| Body Name  | Body                         | Service Label                 | Service<br>Code         | Service Division Label   | Service<br>Division<br>Code | Organisational Unit            | Expenditure Category               | Expens<br>e Code | Date                     | Transaction<br>Number | Invoice / Credit note                              | Net Amount<br>£ | Capital/<br>Revenue | Supplier Name   | Supplier<br>ID |
|--|------------------------------|-------------------------------|-------------------------|--|-----------------------------|--------------------------------|------------------------------------|------------------|--------------------------|-----------------------|--|-----------------|---------------------|---|----------------|
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Corporate Operations   | COROPS                      | Bourne Leisure Centre          | Business Rates                     | B551             | 25/10/2018               | 386651                | Purchase Ledger Invoice                            | 4796.92         | Revenue             | 1LIFE MANAGEMENT SOLUTIONS LTD                              | 10121971       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Corporate Operations   | COROPS                      | Deepings Leisure Centre        | Business Rates                     | B551             | 25/10/2018               | 386651                | Purchase Ledger Invoice                            | 3870.05         | Revenue             | 1LIFE MANAGEMENT SOLUTIONS LTD                              | 10121971       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Grantham Meres Leisure Centre  | Business Rates                     | B551             | 25/10/2018               | 386651                | Purchase Ledger Invoice                            | 13378.42        | Revenue             | 1LIFE MANAGEMENT SOLUTIONS LTD                              | 10121971       |
| South Kesteven District Council  |                              |                               |                         | e e i p e i e i e i e i e i e i e i e i                              |                             | Sports Stadium                 | Business Rates                     | B551             | 25/10/2018               | 386651                | Purchase Ledger Invoice                            | 2274.33         | Revenue             | 1LIFE MANAGEMENT SOLUTIONS LTD                              | 10121971       |
| South Kesteven District Council  |                              |                               |                         | e e i p e i e i e i e i e i e i e i e i                              | COROPS                      | Stamford Leisure Centre        | Business Rates                     | B551             | 25/10/2018               | 386651                | Purchase Ledger Invoice                            | 3602.69         | Revenue             | 1LIFE MANAGEMENT SOLUTIONS LTD                              | 10121971       |
| South Kesteven District Council  |                              |                               |                         |  | COROPS                      | Gravity Fields Festival        | Event Management                   | D266             | 05/10/2018               | 385011                | Purchase Ledger Invoice                            | 2550            | Revenue             | 1ST GALAXY FIREWORKS  | 10133627       |
| South Kesteven District Council  |                              |                               |                         |  | CORPOR                      | Community Fund                 | Grants & Contributions             | D750             | 05/10/2018               | 385314                | Purchase Ledger Invoice                            | 250             |                     | 1ST MORTON GUIDES   | 10135509       |
| South Kesteven District Council  |                              |                               |                         | e e i p e i e i e i e i e i e i e i e i                              |                             | Gravity Fields Festival        | P/Fees General                     | D527             | 05/10/2018               | 385363                | Purchase Ledger Invoice                            | 1667.6          |                     | 2 FACED DANCE   | 10135280       |
| South Kesteven District Council  |                              |                               |                         |  | CORPOR                      | Corporate Costs                | Apprenticeship Levy                | A112             | 12/10/2018               | 385887                | Purchase Ledger Invoice                            | 4931            | Revenue             | INLAND REVENUE  | 10000443       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Closed Circuit Television      | Data Connections                   | D670             | 18/10/2018               | 386404                | Purchase Ledger Invoice                            | 859.4           |                     | A1 SECURITY SERVICES  | 10110176       |
| South Kesteven District Council  |                              |                               |                         | e e i p e i e i e i e i e i e i e i e i                              |                             | Gravity Fields Festival        | Security Services - Patrols        | D609             | 05/10/2018               | 385010                | Purchase Ledger Invoice                            | 1236            | Revenue             | A1 SECURITY SERVICES  | 10110176       |
| South Kesteven District Council  |                              |                               |                         | e e i p e i e i e i e i e i e i e i e i                              | COROPS                      | Gravity Fields Festival        | Non Standard                       | D812             | 05/10/2018               | 385012                | Purchase Ledger Invoice                            | 275             | Revenue             | ABACUS COACHES  | 10101380       |
| South Kesteven District Council  |                              |                               |                         | Art Centres  |                             | Stamford Arts Centre           | P/Fees General                     | D527             | 31/10/2018               | 387300                | Purchase Ledger Invoice                            | 430             | Revenue             | REDACTED - PERSONAL DATA                                    | 10130680       |
| South Kesteven District Council  |                              |                               |                         | improvemente a respaire  | IMPREP                      | Repairs And Improvements Team  | Specified Works                    | B303             | 12/10/2018               | 385717                | Purchase Ledger Invoice                            | 2985.91         | Revenue             | A COUPLAND (SURFACING) LTD                                  | 10000001       |
| South Kesteven District Council  |                              |                               |                         | Improvements & Repairs   |                             | Repairs And Improvements Team  | Specified Works                    | B303             | 31/10/2018               | 387102                | Purchase Ledger Invoice                            | 5351            | Revenue             | A COUPLAND (SURFACING) LTD                                  | 10000001       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Gravity Fields Festival        | P/Fees General                     | D527             | 12/10/2018               | 385371                | Purchase Ledger Invoice                            | 500             |                     | ADMIN SUPPORT AND IT SOLUTIONS                              | 10135516       |
| South Kesteven District Council  |                              |                               |                         | Art Centres  | ARTSC                       | Stamford Arts Centre           | Bar Stock                          | D455             | 18/10/2018               | 386092                | Purchase Ledger Invoice                            | 450.82          | Revenue             | ADNAMS PLC  | 10113611       |
| South Kesteven District Council  |                              |                               |                         | Art Centres  | ARTSC                       | Stamford Arts Centre           | Bar Stock                          | D455             | 25/10/2018               | 386871                | Purchase Ledger Invoice                            | 642.31          | Revenue             | ADNAMS PLC  | 10113611       |
| South Kesteven District Council  |                              |                               |                         | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 18/10/2018               | 386272                | Purchase Ledger Invoice                            | 24542.11        | Capital             | ADVANCED BUSINESS SOFTWARE & SOLUTIONS                      | 10100109       |
| South Kesteven District Council  |                              |                               |                         | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 18/10/2018               | 386273                | Purchase Ledger Invoice                            | 1566            | Capital             | ADVANCED BUSINESS SOFTWARE & SOLUTIONS                      | 10100109       |
| South Kesteven District Council  |                              |                               |                         | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 18/10/2018               | 386274                | Purchase Ledger Invoice                            | 1045            | Capital             | ADVANCED BUSINESS SOFTWARE & SOLUTIONS                      | 10100109       |
| South Kesteven District Council  |                              |                               |                         |  | DEVMAN                      | Development Management         | Consultant'S Fees                  | D605             | 31/10/2018               | 387208                | Purchase Ledger Invoice                            | 11046           | Revenue             | AECOM INFRASTRUCTURE & ENVIRONMENT UK LTI                   |                |
| South Kesteven District Council  |                              |                               |                         | . , ,  |                             | Planning Policy                | Consultant'S Fees                  | D605             | 05/10/2018               | 385125                | Purchase Ledger Credit Note                        | -9715           | Revenue             | AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD                   |                |
| South Kesteven District Council  |                              |                               |                         | · idi ii iii g · Oiloy   | PLANPO                      | Planning Policy                | Consultant'S Fees                  | D605             | 12/10/2018               | 385703                | Purchase Ledger Invoice                            | 8331.5          | Revenue             | AECOM INFRASTRUCTURE & ENVIRONMENT UK LTI                   |                |
| South Kesteven District Council  |                              |                               |                         |  | CORPOR                      | Community Fund                 | Grants & Contributions             | D750             | 12/10/2018               | 385758                | Purchase Ledger Invoice                            | 300             | Revenue             | AGE CONCERN - THE DEEPINGS                                  | 10135532       |
| South Kesteven District Council  |                              |                               |                         | Outside Revenue  | OSREV                       | Movement On G.Fund Balance     | Cash Paid                          | X101             | 12/10/2018               | 183265                | Purchase Ledger Invoice                            | 556.24          | Revenue             | REDACTED - PERSONAL DATA                                    | 10135573       |
| South Kesteven District Council  |                              |                               |                         | Art Centres  | ARTSC                       | Stamford Arts Centre           | P/Fees General                     | D527             | 18/10/2018               | 386091                | Purchase Ledger Invoice                            | 250             | Revenue             | A SEAMAN  | 10110305       |
| South Kesteven District Council  |                              |                               |                         |  | IMPREP                      |                                | Specified Works                    | B303             | 12/10/2018               | 385878                | Purchase Ledger Invoice                            | 13671.07        | Revenue             | ALFRED BAGNALL & SONS (EAST MIDLANDS ) LTD                  |                |
| South Kesteven District Council  |                              |                               |                         | Improvements & Repairs   | IMPREP                      | Repairs And Improvements Team  | Specified Works                    | B303             | 12/10/2018               | 385879                | Purchase Ledger Invoice                            | 6018.02         | Revenue             | ALFRED BAGNALL & SONS (EAST MIDLANDS ) LTD                  | 10115690       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Gravity Fields Festival        | Hire Of Rooms                      | B500             | 12/10/2018               | 385882                | Purchase Ledger Invoice                            | 1900            |                     | ALIVE CHURCH  | 10129270       |
| South Kesteven District Council  |                              |                               |                         | e e i p e i e i e i e i e i e i e i e i                              | COROPS                      | Gravity Fields Festival        | P/Fees General                     | D527             | 05/10/2018               | 384988                | Purchase Ledger Invoice                            | 350             | Revenue             | ALL ELECTRIC PRODUCTIONS                                    | 10105092       |
| South Kesteven District Council  |                              |                               |                         |  | COROPS                      | Gravity Fields Festival        | P/Fees General                     | D527             | 05/10/2018               | 384989                | Purchase Ledger Invoice                            | 560             | Revenue             | ALL ELECTRIC PRODUCTIONS                                    | 10105092       |
| South Kesteven District Council  |                              |                               |                         | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 12/10/2018               | 385856                | Purchase Ledger Invoice                            | 4574.7          | Capital             | ALLEN SIGNS LTD   | 10128430       |
| South Kesteven District Council  |                              |                               | COMOP                   | Street Scene   | STRSCE                      | Community Cleaning             | Grant Payments                     | E201             | 25/10/2018               | 386599                | Purchase Ledger Invoice                            | 407.16          | Revenue             | ALLINGTON PARISH COUNCIL                                    | 10000021       |
| South Kesteven District Council  | 32UG                         | Housing                       | HSING                   | Improvements & Repairs   | IMPREP                      | Works Team                     | Casual Payments - Agency           | A200             | 05/10/2018               | 385116                | Purchase Ledger Invoice                            | 577.2           | Revenue             | AMBITIONS PERSONNEL   | 10107382       |
| South Kesteven District Council  |                              |                               |                         | Improvements & Repairs   | IMPREP                      | Works Team                     | Casual Payments - Agency           | A200             | 12/10/2018               | 385596                | Purchase Ledger Invoice                            | 577.2           | Revenue             | AMBITIONS PERSONNEL   | 10107382       |
| South Kesteven District Council  |                              |                               |                         | пприоченнение се георапо   | IMPREP                      | Works Team                     | Casual Payments - Agency           | A200             | 18/10/2018               | 386246                | Purchase Ledger Invoice                            | 577.2           |                     | AMBITIONS PERSONNEL   | 10107382       |
| South Kesteven District Council  |                              |                               |                         | p. a ramanua a rrapana   | IMPREP                      | Works Team                     | Casual Payments - Agency           | A200             | 25/10/2018               | 386764                | Purchase Ledger Invoice                            | 518.7           |                     | AMBITIONS PERSONNEL   | 10107382       |
| South Kesteven District Council  |                              |                               | HSING                   | Improvements & Repairs   | IMPREP                      | Works Team                     | Casual Payments - Agency           | A200             | 31/10/2018               | 387280                | Purchase Ledger Invoice                            | 577.2           | Revenue             | AMBITIONS PERSONNEL   | 10107382       |
| South Kesteven District Council  |                              |                               | CAPTAL                  | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 31/10/2018               | 387201                | Purchase Ledger Invoice                            | 2550            | Capital             | ANARCHITECTURE T/A CONCEPTION ARCHITECTS                    | 10122597       |
| South Kesteven District Council  |                              |                               | CAPTAL                  | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 31/10/2018               | 387202                | Purchase Ledger Invoice                            | 2340            | Capital             | ANARCHITECTURE T/A CONCEPTION ARCHITECTS                    |                |
| South Kesteven District Council  | 32UG                         | Capital Programmes            | CAPTAL                  | Capital Program - General Fu   | 981                         | Capital Program - General Fund | Main Contract                      | G150             | 31/10/2018               | 387282                | Purchase Ledger Invoice                            | 2160            | Capital             | ANARCHITECTURE T/A CONCEPTION ARCHITECTS                    | 10122597       |
| South Kesteven District Council  | 32UG                         | Commercial & Operational      | COMOP                   | Street Scene   | STRSCE                      | Community Cleaning             | Grant Payments                     | E201             | 25/10/2018               | 386600                | Purchase Ledger Invoice                            | 610.74          | Revenue             | ANCASTER PARISH COUNCIL                                     | 10000025       |
| South Kesteven District Council  | 32UG                         | Outside Revenue               |                         | Outside Revenue  | OSREV                       | Income And Expenditure Account | Parish Council Precept             | X917             | 02/10/2018               | 385149                | Purchase Ledger Invoice                            | 13162.72        | Revenue             | ANCASTER PARISH COUNCIL                                     | 10000025       |
| South Kesteven District Council  | 32UG                         | Transformation & Change       | TRANSC                  | Reputation, Consult & Comms  | REPCON                      | Internal Printing              | Corporate Stationery               | D562             | 25/10/2018               | 386842                | Purchase Ledger Invoice                            | 434.32          | Revenue             | ANCHOR PRINT GROUP LIMITED                                  | 10128054       |
| South Kesteven District Council  |                              |                               | GROWTH                  | Corporate Operations   | COROPS                      | Gravity Fields Festival        | P/Fees General                     | D527             | 18/10/2018               | 386085                | Purchase Ledger Invoice                            | 857.82          | Revenue             | REDACTED - PERSONAL DATA                                    | 10132776       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Corporate Operations   | COROPS                      | Gravity Fields Festival        | P/Fees General                     | D527             | 18/10/2018               | 386086                | Purchase Ledger Invoice                            | 350.5           | Revenue             | REDACTED - PERSONAL DATA                                    | 10132776       |
| South Kesteven District Council  |                              |                               |                         |  | COROPS                      | Gravity Fields Festival        | Performers' Expenses               | D532             | 05/10/2018               | 384990                | Purchase Ledger Invoice                            | 312.5           | Revenue             | ANGEL AND ROYAL HOTEL                                       | 10100476       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Corporate Operations   | COROPS                      | Gravity Fields Festival        | Performers' Expenses               | D532             | 05/10/2018               | 384991                | Purchase Ledger Invoice                            | 312.5           | Revenue             | ANGEL AND ROYAL HOTEL                                       | 10100476       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Corporate Operations   | COROPS                      | Gravity Fields Festival        | Performers' Expenses               | D532             | 05/10/2018               | 384992                | Purchase Ledger Invoice                            | 250             |                     | ANGEL AND ROYAL HOTEL                                       | 10100476       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  |  |                             | Gravity Fields Festival        | Performers' Expenses               | D532             | 05/10/2018               | 384993                | Purchase Ledger Invoice                            | 250             | Revenue             | ANGEL AND ROYAL HOTEL                                       | 10100476       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Gravity Fields Festival        | Performers' Expenses               | D532             | 05/10/2018               | 385160                | Purchase Ledger Invoice                            | 250             |                     | ANGEL AND ROYAL HOTEL                                       | 10100476       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Corporate Operations   | COROPS                      | Gravity Fields Festival        | P/Fees General                     | D527             | 12/10/2018               | 385368                | Purchase Ledger Invoice                            | 276.2           | Revenue             | REDACTED - PERSONAL DATA                                    | 10135512       |
| South Kesteven District Council  |                              |                               |                         |  | ORGDEV                      | Centralised Training (Gf)      | Training Costs                     | A300             | 12/10/2018               | 385885                | Purchase Ledger Invoice                            | 473             | Revenue             | APROPOS TRAINING LTD  | 10110584       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Strategic Management           | Conference Expenses                | D700             | 18/10/2018               | 386425                | Purchase Ledger Invoice                            | 350             | Revenue             |   | 10108363       |
| South Kesteven District Council  |                              |                               |                         |  | ENVIRO                      | Enforcement                    | Other                              | D805             | 18/10/2018               | 386402                | Purchase Ledger Invoice                            | 650             | Revenue             | AQUILA TRAINING SERVICES LTD                                | 10123867       |
| South Kesteven District Council  | 32UG                         | Art Centres                   |                         | Art Centres  | ARTSC                       | Stamford Arts Centre           | Film Rent And Expenses             | D512             | 25/10/2018               | 386783                | Purchase Ledger Invoice                            | 310.92          | Revenue             | ARTIFICIAL EYE FILM CO LTD                                  | 10000034       |
| South Kesteven District Council  |                              |                               |                         |  | INFOMG                      | Centralised It Budget          | It Sw Traditional                  | D654             | 18/10/2018               | 386105                | Purchase Ledger Invoice                            | 8000            | Revenue             | ARVATO UK TRAINING SERVICES                                 | 10116482       |
| South Kesteven District Council  | 32UG                         | Growth                        | GROWTH                  | Property Development   | PRODEV                      | Miscellaneous Property         | Rent Payments                      | B503             | 18/10/2018               | 386184                | Purchase Ledger Invoice                            | 451.96          | Revenue             | AUTUMN PARK LTD   | 10120982       |
| South Kesteven District Council  | 32UG                         | Invest Sk                     | 237                     | Invest Sk  | 237                         | Invest Sk                      | Other Equipment                    | D313             | 12/10/2018               | 385908                | Purchase Ledger Invoice                            | 890.47          | Revenue             | AZTEC EVENT SERVICES LTD                                    | 10135565       |
| South Kesteven District Council  | 32UG                         | Commercial & Operational      | COMOP                   | Street Scene   | STRSCE                      | Community Cleaning             | Grant Payments                     | E201             | 25/10/2018               | 386641                | Purchase Ledger Invoice                            | 407.16          | Revenue             | BARHOLM & STOWE PARISH COUNCIL                              | 10000056       |
| South Kesteven District Council  | 32UG                         | Commercial & Operational      | COMOP                   | Street Scene   | STRSCE                      | Community Cleaning             | Grant Payments                     | E201             | 25/10/2018               | 386601                | Purchase Ledger Invoice                            | 407.16          | Revenue             | BARROWBY PARISH COUNCIL                                     | 10000059       |
| South Kesteven District Council  | 32UG                         | Outside Revenue               | OSREV                   | Outside Revenue  | OSREV                       | Income And Expenditure Account | Parish Council Precept             | X917             | 02/10/2018               | 385150                | Purchase Ledger Invoice                            | 17682.1         | Revenue             | BARROWBY PARISH COUNCIL                                     | 10000059       |
| South Kesteven District Council  |                              |                               |                         |  |                             | Community Cleaning             | Grant Payments                     | E201             | 25/10/2018               | 386632                | Purchase Ledger Invoice                            | 407.16          | Revenue             | BASTON PARISH COUNCIL                                       | 10000060       |
| South Kesteven District Council  | 32UG                         | Housing                       | HSING                   | Improvements & Repairs   | IMPREP                      | Works Team                     | Specified Works                    | B303             | 12/10/2018               | 385589                | Purchase Ledger Invoice                            | 1040            | Revenue             | BATES ENVIRONMENTAL LTD                                     | 10000061       |
| South Kesteven District Council  | 32UG                         | Art Centres                   | ARTSC                   | Art Centres  | ARTSC                       | Stamford Arts Centre           | Refuse Collection Fees             | D613             | 12/10/2018               | 385699                | Purchase Ledger Invoice                            | 393.29          | Revenue             | BIFFA WASTE SERVICES LTD                                    | 10100340       |
| South Kesteven District Council  | 32UG                         | Commercial & Operational      | COMOP                   | Street Scene   | STRSCE                      | Community Cleaning             | Grant Payments                     | E201             | 25/10/2018               | 386602                | Purchase Ledger Invoice                            | 814.32          | Revenue             | BILLINGBOROUGH PARISH COUNCIL                               | 10000067       |
| South Kesteven District Council  |                              |                               |                         |  | IMPREP                      | Works Team                     | Specified Works                    | B303             | 05/10/2018               | 385119                | Purchase Ledger Invoice                            | 900             | Revenue             | BLANKSTONE PLASTERING LIMITED                               | 10108971       |
|  |                              |                               |                         |  | IMPREP                      | Works Team                     | Specified Works                    | B303             | 12/10/2018               | 385660                | Purchase Ledger Invoice                            | 1100            | Revenue             | BLANKSTONE PLASTERING LIMITED                               | 10108971       |
| South Kesteven District Council  |                              | Housing                       |                         |  | IMPREP                      | Works Team                     | Specified Works                    | B303             | 18/10/2018               | 386239                | Purchase Ledger Invoice                            | 450             | Revenue             | BLANKSTONE PLASTERING LIMITED                               | 10108971       |
|  | 32UG                         |                               |                         |  |                             |                                | Specified Works                    |                  | 18/10/2018               | 386240                | Purchase Ledger Invoice                            | 550             | Revenue             | BLANKSTONE PLASTERING LIMITED                               | 10108971       |
| South Kesteven District Council  |                              | Housing                       | HSING                   | Improvements & Repairs   | IMPREP                      | Works Team                     |                                    | B303             |                          |                       |  |                 |                     |   |                |
| South Kesteven District Council<br>South Kesteven District Council   | 32UG                         |                               |                         | пприоченнение се георапо   | IMPREP                      | Works Team                     | Specified Works                    | B303             | 25/10/2018               | 386760                |  | 480             | Revenue             | BLANKSTONE PLASTERING LIMITED                               | 10108971       |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council                                    | 32UG<br>32UG                 | Housing                       | HSING                   | Improvements & Repairs   |                             | Works Team                     | Specified Works                    | B303             | 25/10/2018               | 386760                | Purchase Ledger Invoice                            |                 |                     | BLANKSTONE PLASTERING LIMITED                               |                |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council | 32UG<br>32UG<br>32UG         | Housing<br>Housing            | HSING<br>HSING          | Improvements & Repairs Improvements & Repairs                        | IMPREP<br>IMPREP            | Works Team<br>Works Team       | Specified Works<br>Specified Works | B303<br>B303     | 25/10/2018<br>31/10/2018 | 386760<br>387276      | Purchase Ledger Invoice<br>Purchase Ledger Invoice | 650             | Revenue             | BLANKSTONE PLASTERING LIMITED BLANKSTONE PLASTERING LIMITED | 10108971       |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council                                    | 32UG<br>32UG<br>32UG<br>32UG | Housing<br>Housing<br>Housing | HSING<br>HSING<br>HSING | Improvements & Repairs Improvements & Repairs Improvements & Repairs | IMPREP<br>IMPREP            | Works Team                     | Specified Works                    | B303             | 25/10/2018               | 386760                | Purchase Ledger Invoice                            |                 | Revenue<br>Revenue  | BLANKSTONE PLASTERING LIMITED                               |                |

| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | Catering Provisions  | D452 05/10/2018  | 385277   | Purchase Ledger Invoice   | 717.29   | Revenue   | BOOKER CASH AND CARRY (PETERBOROUGH)  | 10108089   |
|---|---|---------------------------------------|---|--|--|--|--|--|---|--|---|---|--|
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | Catering Provisions  | D452 18/10/2018  | 386134   | Purchase Ledger Invoice   | 343.06   | Revenue   | BOOKER CASH AND CARRY (PETERBOROUGH)  | 10108089   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | Catering Provisions  | D452 31/10/2018  | 387302   | Purchase Ledger Invoice   | 532.21   | Revenue   | BOOKER CASH AND CARRY (PETERBOROUGH)  | 10108089   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Street Scene  | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386603   | Purchase Ledger Invoice   | 1221.48  | Revenue   | BOURNE TOWN COUNCIL   | 10000078   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Street Scene  | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386604   | Purchase Ledger Invoice   | 407.16   | Revenue   | BRACEBOROUGH & WILSTHORPE PARISH COUNCI   | IL 10000079  |
| South Kesteven District Council   | 32UG Resource   | es                                    | RESOU Revenue Services  | REVENU   | C Tax Admin & Enforcement  | Bailiff'S Fees   | D604 25/10/2018  | 386838   | Purchase Ledger Invoice   | 662.99   | Revenue   | BRISTOW & SUTOR   | 10100413   |
| South Kesteven District Council   | 32UG Resource   | es                                    | RESOU Ict Services  | INFOMG   | Telecommunications   | Data Connections   | D670 12/10/2018  | 385894   | Purchase Ledger Invoice   | 524.91   | Revenue   | BRITISH TELECOMMUNICATIONS PLC  | 10114347   |
| South Kesteven District Council   | 32UG Resource   | es                                    | RESOU Ict Services  | INFOMG   | Telecommunications   | Data Connections   | D670 12/10/2018  | 385895   | Purchase Ledger Invoice   | 1479.27  | Revenue   | BRITISH TELECOMMUNICATIONS PLC  | 10114347   |
| South Kesteven District Council   | 32UG Resource   | es                                    | RESOU Ict Services  | INFOMG   | Telecommunications   | Telephones (Direct Lines)  | D663 18/10/2018  | 386332   | Purchase Ledger Invoice   | 391.98   | Revenue   | BRITISH TELECOMMUNICATIONS PLC  | 10114347   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Street Scene  | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387121   | Purchase Ledger Invoice   | 345.88   | Revenue   | BRYAN COUPLAND LTD  | 10105009   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Street Scene  | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387122   | Purchase Ledger Invoice   | 370.37   | Revenue   | BRYAN COUPLAND LTD  | 10105009   |
| South Kesteven District Council   | 32UG Resource   | es                                    | RESOU Ict Services  | INFOMG   | Information Management   | Data Connections   | D670 25/10/2018  | 386813   | Purchase Ledger Invoice   | 2510.06  | Revenue   | BT GLOBAL SERVICES  | 10102223   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Community Resilience  | COMRES   | Closed Circuit Television  | Main Contract  | G150 18/10/2018  | 386106   | Purchase Ledger Invoice   | 8600   | Revenue   | BT REDCARE  | 10000087   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Community Resilience  | COMRES   | Closed Circuit Television  | Other Miscellaneous Plant  | B253 25/10/2018  | 386401   | Purchase Ledger Credit Note   | -975   | Revenue   | BT REDCARE  | 10000087   |
| South Kesteven District Council   | 32UG Housing  |                                       | HSING Housing   | HOSING   | Tenancy & Neighbourhood  | Legal Fees   | D607 05/10/2018  | 385084   | Purchase Ledger Invoice   | 502  | Revenue   | BUCKLES SOLICITORS LLP  | 10132629   |
| South Kesteven District Council   |   |                                       | HSING Housing   | HOSING   | Tenancy & Neighbourhood  | Legal Fees   | D607 05/10/2018  | 385085   | Purchase Ledger Invoice   | 780  | Revenue   | BUCKLES SOLICITORS LLP  | 10132629   |
| South Kesteven District Council   | 32UG Housing  |                                       | HSING Housing   | HOSING   | Tenancy & Neighbourhood  | Legal Fees   | D607 31/10/2018  | 387164   | Purchase Ledger Invoice   | 643  | Revenue   | BUCKLES SOLICITORS LLP  | 10132629   |
| South Kesteven District Council   | 32UG Housing  |                                       | HSING Improvements & Repairs  | IMPREP   | Works Team   | Refuse Collection Fees   | D613 18/10/2018  | 386157   | Purchase Ledger Invoice   | 314.6  | Revenue   | BULLIMORES PLANT HIRE   | 10000088   |
| South Kesteven District Council   |   | G                                     | GROWTH Corporate Operations   | COROPS   | Gravity Fields Festival  | Survey Costs   | D626 12/10/2018  | 385873   | Purchase Ledger Invoice   | 1250   | Revenue   | CAMPBELL REITH HILL LLP   | 10135475   |
| South Kesteven District Council   | 32UG Commerc  | cial & Operational                    | COMOP Street Scene  | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386607   | Purchase Ledger Invoice   | 407.16   | Revenue   | CAYTHORPE & FRIESTON PARISH COUNCIL   | 10000105   |
|   |   | Revenue                               | OSREV Outside Revenue   | OSREV  | Income And Expenditure Account   | Parish Council Precept   | X917 02/10/2018  | 385145   | Purchase Ledger Invoice   | 14542.28   | Revenue   | CAYTHORPE & FRIESTON PARISH COUNCIL   | 10000105   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Cultural & Heritage Strategy   | P/Fees General   | D527 25/10/2018  | 386845   | Purchase Ledger Invoice   | 2250   | Revenue   | CELEBRITY SPEAKERS LTD  | 10135453   |
|   |   |                                       | COMOP Street Scene  | STRSCE   | Fuel Tank  | Fuel   | C550 31/10/2018  | 387098   | Purchase Ledger Invoice   | 5287.56  | Revenue   | CERTAS ENERGY UK LTD  | 10119192   |
|   |   |                                       | COMOP Street Scene  | STRSCE   | Fuel Tank  | Fuel   | C550 31/10/2018  | 387107   | Purchase Ledger Invoice   | 6319.48  | Revenue   | CERTAS ENERGY UK LTD  | 10119192   |
| South Kesteven District Council   |   |                                       | COMOP Street Scene  | STRSCE   | Fuel Tank  | Fuel   | C550 31/10/2018  | 387116   | Purchase Ledger Invoice   | 6455.15  | Revenue   | CERTAS ENERGY UK LTD  | 10119192   |
|   |   |                                       | HSING Improvements & Repairs  | IMPREP   | Repairs And Improvements Team  | Specified Works  | B303 05/10/2018  | 385307   | Purchase Ledger Invoice   | 285.73   | Revenue   | C G GODFREY LTD   | 10108911   |
| South Kesteven District Council   |   |                                       | HSING Improvements & Repairs  | IMPREP   | Repairs And Improvements Team  | Specified Works  | B303 31/10/2018  | 386788   | Purchase Ledger Invoice   | 311.73   | Revenue   | C G GODFREY LTD   | 10108911   |
|   |   |                                       | GROWTH Corporate Operations   | COROPS   | Centralised Office Furn Gf   | Office Furniture   | D350 25/10/2018  | 386654   | Purchase Ledger Invoice   | 385  | Revenue   | CHAMELEON BUSINESS INTERIORS  | 10135461   |
| South Kesteven District Council   |   |                                       | RESOU Corporate   | CORPOR   | One Sk   | Office Furniture   | D350 23/10/2018  | 387369   | Purchase Ledger Invoice   | 12682.04   | Revenue   | CHAMELEON BUSINESS INTERIORS LTD  | 10135420   |
|   |   |                                       | RESOU Corporate   | CORPOR   | One Sk   | Office Furniture   | D350 31/10/2018  | 387370   | Purchase Ledger Credit Note   | -1050  | Revenue   | CHAMELEON BUSINESS INTERIORS LTD  | 10135420   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Guildhall Arts Centre  | P/Fees General   | D527 05/10/2018  | 385262   | Purchase Ledger Invoice   | 1180.19  | Revenue   | CHANTRY DANCE COMPANY   | 10133420   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | P/Fees General   | D527 18/10/2018  | 386098   | Purchase Ledger Invoice   | 898.46   | Revenue   | CHANTRY DANCE COMPANY   | 10127857   |
|   |   |                                       | COMOP Street Scene  | STRSCF   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 12/10/2018  | 385846   | Purchase Ledger Invoice   | 425  | Revenue   | CHEMODEX LTD  | 10128978   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | P/Fees General   | D527 25/10/2018  | 386899   | Purchase Ledger Invoice   | 300  | Revenue   | REDACTED - PERSONAL DATA  | 10135617   |
| South Kesteven District Council   |   |                                       | GROWTH Corporate Operations   | COROPS   | Gravity Fields Festival  | Hire Of Rooms  | B500 12/10/2018  | 385744   | Purchase Ledger Invoice   | 420  | Revenue   | CHRISTCHURCH  | 10121631   |
|   |   |                                       | GROWTH Corporate Operations   | COROPS   | Gravity Fields Festival  | P/Fees General   | D527 05/10/2018  | 385266   | Purchase Ledger Invoice   | 600  | Revenue   | REDACTED - PERSONAL DATA  | 10135477   |
| South Kesteven District Council   |   |                                       | GROWTH Development Management   |  | Development Management   | Hire Of Rooms  | B500 12/10/2018  | 385702   | Purchase Ledger Invoice   | 670  | Revenue   | CHURCH HOUSE CONFERENCE CENTRE LTD  | 10135477   |
|   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | Film Rent And Expenses   | D512 31/10/2018  | 387151   | Purchase Ledger Invoice   | 1546.42  | Revenue   | CINEMALIVE LIMITED  | 10132562   |
|   |   |                                       | TRANSC Organisational Development   | ORGDEV   | Centralised Training (Gf)  | Training Costs   | A300 12/10/2018  | 385566   | Purchase Ledger Invoice   | 706.5  | Revenue   | CIPD  | 10101711   |
|   |   |                                       | TRANSC Organisational Development   | ORGDEV   | Centralised Training (Gf)  | Training Costs Training Costs  | A300 12/10/2018<br>A300 18/10/2018   | 386111   | Purchase Ledger Invoice   | 1017   | Revenue   | CIPD  | 10101711   |
|   |   |                                       |   |  |  | Conference Expenses  |  | 386263   | •   | 295  |   | CIPFA BUSINESS LIMITED  | 10101711   |
| South Kesteven District Council South Kesteven District Council   |   |                                       | RESOU Accountancy, Finance & Risk CAPTAL Capital Program - General Ful  | FINSER<br>981  | Accountancy Services   | Main Contract  | D700 18/10/2018<br>G150 12/10/2018   | 385550   | Purchase Ledger Invoice   | 5000   | Revenue   | CITY B GROUP  | 10100047   |
|   |   |                                       |   | 981  | Capital Program - General Fund   |  |  | 385551   | Purchase Ledger Invoice   |  | Capital   | CITY B GROUP  | 10113751   |
|   |   |                                       |   | HOSING   | Capital Program - General Fund   | Main Contract  | G150 12/10/2018  | 386773   | Purchase Ledger Invoice   | 8950   | Capital   |   | 10113751   |
| South Kesteven District Council   |   |                                       | HSING Housing   |  | Sk Communal Facilities   | Lifeline Equipment   | D658 25/10/2018  |  | Purchase Ledger Invoice   | 51619.05   | Revenue   | CITY OF LINCOLN COUNCIL   |  |
| South Kesteven District Council   |   |                                       | CAPTAL Capital Programme - Hra  | 980<br>STRSCF  | Capital Programme - Hra  | Other Contracts Payments   | G152 05/10/2018  | 385326   | Purchase Ledger Invoice   | 578.87   | Capital   | REDACTED - PERSONAL DATA  | 10135507   |
|   |   |                                       | COMOP Street Scene  |  | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386630   | Purchase Ledger Invoice   | 407.16   | Revenue   | CLAYPOLE PARISH COUNCIL   | 10000130   |
|   |   |                                       | RESOU Corporate   | CORPOR   | Community Fund   | Grants & Contributions   | D750 25/10/2018  | 386827   | Purchase Ledger Invoice   | 2500   | Revenue   | CLAYPOLE PARISH COUNCIL COMMUNITY FUND  | 10132946   |
| South Kesteven District Council   |   |                                       | LGAL Legal & Democratic   | LEGDEM   | Legal Services   | Casual Payments - Agency   | A200 31/10/2018  | 387173   | Purchase Ledger Invoice   | 1856.7   | Revenue   | REDACTED - PERSONAL DATA  | 10129816   |
|   |   |                                       | COMOP Street Scene  | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386608   | Purchase Ledger Invoice   | 814.32   | Revenue   | COLSTERWORTH & DISTRICT PARISH COUNCIL  | 10000135   |
| South Kesteven District Council   |   |                                       | OSREV Outside Revenue   | OSREV  | Income And Expenditure Account   | Parish Council Precept   | X917 02/10/2018  | 385146   | Purchase Ledger Invoice   | 16741.11   | Revenue   | COLSTERWORTH & DISTRICT PARISH COUNCIL  | 10000135   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Guildhall Arts Centre  | Maintenance Contract   | B254 18/10/2018  | 386196   | Purchase Ledger Invoice   | 460.74   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres   | ARTSC  | Guildhall Arts Centre  | Maintenance Contract   | B254 18/10/2018  | 386197   | Purchase Ledger Invoice   | 460.74   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
|   |   |                                       | ARTSC Art Centres   | ARTSC  | Guildhall Arts Centre  | Premises Maintenance   | B100 12/10/2018  | 385685   | Purchase Ledger Invoice   | 261.94   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
|   |   |                                       | ARTSC Art Centres   | ARTSC  | Stamford Arts Centre   | Maintenance Contract   | B254 18/10/2018  | 386194   | Purchase Ledger Invoice   | 254.7  | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council   |   |                                       | ARTSC Art Centres ARTSC Art Centres   | ARTSC  | Stamford Arts Centre Stamford Arts Centre  | Maintenance Contract Premises Maintenance  | B254 18/10/2018<br>B100 18/10/2018   | 386195<br>386223   | Purchase Ledger Invoice   | 254.7<br>309.96  | Revenue   | COMBINED ENERGY SOLUTIONS LTD  COMBINED ENERGY SOLUTIONS LTD  | 10000136   |
|   |   |                                       |   |  |  |  |  |  | Purchase Ledger Invoice   |  |   |   | 10000136   |
| South Kesteven District Council   |   |                                       | GROWTH Corporate Operations   |  | Alexandra Road Depot   | Premises Maintenance   | B100 12/10/2018  | 385680<br>386204   | Purchase Ledger Invoice   | 1092.35  | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council South Kesteven District Council   |   |                                       | GROWTH Corporate Operations GROWTH Corporate Operations   | COROPS   | Bourne Cap   | Maintenance Contract Maintenance Contract  | B254 18/10/2018<br>B254 18/10/2018   | 386204   | Purchase Ledger Invoice Purchase Ledger Invoice   | 251.14<br>251.14   | Revenue   | COMBINED ENERGY SOLUTIONS LTD  COMBINED ENERGY SOLUTIONS LTD  | 10000136   |
|   |   |                                       |   |  | Bourne Cap   |  |  |  |   |  |   |   |  |
|   |   |                                       | GROWTH Corporate Operations   | COROPS   | Bourne Leisure Centre  | Maintenance Contract   | B254 18/10/2018  | 386208   | Purchase Ledger Invoice   | 788.46   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council   | 32UG Growth   |                                       | GROWTH Corporate Operations   | COROPS   | Bourne Leisure Centre  | Maintenance Contract   | B254 18/10/2018  | 386209   | Purchase Ledger Invoice   | 788.46   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
|   | 00110 0   | (-                                    | GROWTH Corporate Operations   | COROPS   | Bourne Leisure Centre  | Premises Maintenance   | B100 18/10/2018  | 386221   | Purchase Ledger Invoice   | 257.01<br>292.74   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
|   |   |                                       | DOMETI O  |  |  |  |  | 387216   | Purchase Ledger Invoice   |  | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council   | 32UG Growth   | G                                     | GROWTH Corporate Operations   | COROPS   | Bourne Leisure Centre  | Water Filtration Systems   | B252 31/10/2018  | 000  |   |  | D   | COMPINED ENERGY COLUMNIC TO   |  |
| South Kesteven District Council<br>South Kesteven District Council  | 32UG Growth<br>32UG Growth  | G                                     | GROWTH Corporate Operations   | COROPS   | Deepings Leisure Centre  | Maintenance Contract   | B254 18/10/2018  | 386210   | Purchase Ledger Invoice   | 582  | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council   | 32UG Growth<br>32UG Growth<br>32UG Growth   | G<br>G                                | GROWTH Corporate Operations GROWTH Corporate Operations   | COROPS<br>COROPS   | Deepings Leisure Centre Deepings Leisure Centre  | Maintenance Contract Maintenance Contract  | B254 18/10/2018<br>B254 18/10/2018   | 386211   | Purchase Ledger Invoice Purchase Ledger Invoice   | 582<br>582   | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136   |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council  | 32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth  | G<br>G<br>G                           | GROWTH Corporate Operations GROWTH Corporate Operations GROWTH Corporate Operations   | COROPS<br>COROPS   | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance   | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018  | 386211<br>386220   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 582<br>582<br>266.8  | Revenue<br>Revenue  | COMBINED ENERGY SOLUTIONS LTD COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136   |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council   | 32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth   | G<br>G<br>G                           | GROWTH Corporate Operations   | COROPS<br>COROPS<br>COROPS   | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance  | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018   | 386211<br>386220<br>387212   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242  | Revenue<br>Revenue  | COMBINED ENERGY SOLUTIONS LTD  COMBINED ENERGY SOLUTIONS LTD  COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136   |
| South Kesteven District Council<br>South Kesteven District Council  | 32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth  | G<br>G<br>G<br>G                      | GROWTH Corporate Operations   | COROPS<br>COROPS<br>COROPS<br>COROPS   | Deepings Leisure Centre Grantham Council Offices   | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Heating Systems-Maint Contract   | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018  | 386211<br>386220<br>387212<br>386228   | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74  | Revenue<br>Revenue<br>Revenue<br>Revenue  | COMBINED ENERGY SOLUTIONS LTD COMBINED ENERGY SOLUTIONS LTD COMBINED ENERGY SOLUTIONS LTD COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136   |
| South Kesteven District Council<br>South Kesteven District Council   | 32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth  | G<br>G<br>G<br>G<br>G                 | SROWTH Corporate Operations   | COROPS<br>COROPS<br>COROPS<br>COROPS<br>COROPS   | Deepings Leisure Centre Grantham Council Offices Grantham Council Offices  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract  | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018<br>B200 18/10/2018   | 386211<br>386220<br>387212<br>386228<br>386234   | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136   |
| South Kesteven District Council   | 32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth   | G G G G G G G G G G G G G G G G G G G | SROWTH Corporate Operations   | COROPS<br>COROPS<br>COROPS<br>COROPS<br>COROPS<br>COROPS   | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices   | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract   | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018<br>B200 18/10/2018<br>B254 18/10/2018  | 386211<br>386220<br>387212<br>386228<br>386234<br>386216   | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136   |
| South Kesteven District Council   | 32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth<br>32UG Growth  | G<br>G<br>G<br>G<br>G<br>G            | SROWTH Corporate Operations   | COROPS COROPS COROPS COROPS COROPS COROPS COROPS COROPS  | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Council Offices  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract  | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018<br>B200 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018   | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217   | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>756.56  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136   |
| South Kesteven District Counci<br>South Kesteven District Council<br>South Kesteven District Council   | 32UG Growth   | C C C C C C C C C C C C C C C C C C C | SROWTH Corporate Operations   | COROPS   | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Meres Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Heating Systems-Maint Contract Heating Systems-Maint Contract Heating Systems-Maint Contract  | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018<br>B200 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018  | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681   | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>756.56<br>3083.52                                       | Revenue   | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136   |
| South Kesteven District Council South Kesteven District Council South Kesteven District Council South Nesteven District Council South Kesteven District Council   | 32UG Growth<br>32UG Growth  | C   C   C   C   C   C   C   C   C   C | SROWTH Corporate Operations   | COROPS                                    | Deepings Leisure Centre Granthan Council Offices Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Meres Leisure Centre Grantham Meres Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract  | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018<br>B200 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018   | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681<br>386189   | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>756.56<br>3083.52<br>1538                               | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                              | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136   |
| South Kesteven District Council   | 32UG Growth   | C C C C C C C C C C C C C C C C C C C | SROWTH Corporate Operations   | COROPS                             | Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Meres Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract   | B254 18/10/2018<br>B254 18/10/2018<br>B100 18/10/2018<br>B100 31/10/2018<br>B200 18/10/2018<br>B200 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018<br>B254 18/10/2018  | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681<br>386189<br>386191                               | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>756.56<br>3083.52<br>1538                               | Revenue                                 | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136                                     |
| South Kesteven District Counci   | 32UG Growth   |                                       | SROWTH Corporate Operations   | COROPS                      | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Grantham Council Offices Grantham Meres Leisure Centre Grantham Meres Leisure Centre Grantham Meres Leisure Centre Grantham Meres Leisure Centre   | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Heating Systems-Maint Contract Maintenance Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Premises Maintenance   | B254   18/10/2018   B254   18/10/2018   B100   18/10/2018   B100   18/10/2018   B200   18/10/2018   B200   18/10/2018   B254   B254  | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681<br>386189<br>386191<br>386378                     | Purchase Ledger Invoice   | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>756.56<br>3083.52<br>1538<br>1538                       | Revenue                         | COMBINED ENERGY SOLUTIONS LTD   | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136                         |
| South Kesteven District Council   | 32UG Growth | C C C C C C C C C C C C C C C C C C C | SROWTH Corporate Operations                             | COROPS        | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Meres Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Premises Maintenance Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract Maintenance Contract Maintenance Contract Water Filtration Systems Water Filtration Systems   | B254   18/10/2018   8254   18/10/2018   8100   18/10/2018   8100   31/10/2018   8200   18/10/2018   B200   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B100   18/10/2018   B100   18/10/2018   B252   B25 | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681<br>386189<br>386191<br>386378<br>386229           | Purchase Ledger Invoice                         | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>3083.52<br>1538<br>1538<br>1202.85                      | Revenue                 | COMBINED ENERGY SOLUTIONS LTD | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136             |
| South Kesteven District Counci | 32UG Growth                                     |                                       | SROWTH Corporate Operations | COROPS | Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Meres Leisure Centre | Maintenance Contract Maintenance Contract Premises Maintenance Contract Maintenance Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract Premises Maintenance Water Filtration Systems Maintenance Main | B254   18/10/2018   B254   18/10/2018   B100   18/10/2018   B100   18/10/2018   B200   18/10/2018   B200   18/10/2018   B254   18/10/2018   B255   18/10/2018   B254   18/10/2018   B255   B254   B255   B25 | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681<br>386189<br>386191<br>386378<br>386229<br>386212 | Purchase Ledger Invoice | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>756.56<br>3083.52<br>1538<br>1538<br>1202.85<br>1446.25 | Revenue | COMBINED ENERGY SOLUTIONS LTD                               | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136 |
| South Kesteven District Council   | 32UG Growth                         | C   C   C   C   C   C   C   C   C   C | SROWTH Corporate Operations                             | COROPS | Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Deepings Leisure Centre Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Council Offices Grantham Meres Leisure Centre  | Maintenance Contract Maintenance Contract Premises Maintenance Premises Maintenance Premises Maintenance Premises Maintenance Premises Maintenance Heating Systems-Maint Contract Heating Systems-Maint Contract Maintenance Contract Heating Systems-Maint Contract Maintenance Contract Maintenance Contract Maintenance Contract Maintenance Contract Water Filtration Systems Water Filtration Systems   | B254   18/10/2018   8254   18/10/2018   8100   18/10/2018   8100   31/10/2018   8200   18/10/2018   B200   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B254   18/10/2018   B100   18/10/2018   B100   18/10/2018   B252   B25 | 386211<br>386220<br>387212<br>386228<br>386234<br>386216<br>386217<br>385681<br>386189<br>386191<br>386378<br>386229           | Purchase Ledger Invoice                         | 582<br>582<br>266.8<br>3242<br>292.74<br>2568<br>756.56<br>3083.52<br>1538<br>1538<br>1202.85                      | Revenue                 | COMBINED ENERGY SOLUTIONS LTD | 10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136<br>10000136             |

| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Growth  |  |  | T  | 1  |  |  |   | 1  |   | T  |   |
|--|--|--|--|--|--|--|---|--|---|--|---|
|  | GROWTH Corporate Operations GROWTH Corporate Operations  |  | Stamford Leisure Centre  | Maintenance Contract   | B254 18/10/2018  | 386214   | Purchase Ledger Invoice   | 683.75   | Revenue   | COMBINED ENERGY SOLUTIONS LTD  | 10000136  |
|  | Citation Composition Composition   | COROPS   | Stamford Leisure Centre Stamford Leisure Centre  | Maintenance Contract Water Filtration Systems  | B254 18/10/2018<br>B252 18/10/2018   | 386215<br>386218   | Purchase Ledger Invoice   | 683.75<br>1185.4   | Revenue   | COMBINED ENERGY SOLUTIONS LTD  COMBINED ENERGY SOLUTIONS LTD   | 10000136  |
| South Kesteven District Council 32UG Growth  | errerrer epotential  | COROPS   | Gravity Fields Festival  | Uniforms   |  | 385233   | Purchase Ledger Invoice   | 2140.5   | Revenue   | COMBINED ENERGY SOLUTIONS LTD  COMPLETE CORPORATE  | 1010016   |
|  | GROWTH Corporate Operations  |  | ,  |  |  |  | Purchase Ledger Invoice   |  |   |  |   |
| South Kesteven District Council 32UG Commercial & Operational  South Kesteven District Council 32UG Commercial & Operational   | COMOP Street Scene COMOP Street Scene  | STRSCE   | Community Cleaning Vehicle Maintenance Workshop  | Grant Payments Consumable Materials (Vehicle)  | E201 25/10/2018<br>D405 25/10/2018   | 386626<br>386879   | Purchase Ledger Invoice   | 407.16<br>1183.83  | Revenue   | CORBY GLEN PARISH COUNCIL CP DAVIDSON & SONS LTD   | 1000014   |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Program - General Fu  | 981  | Capital Program - General Fund   | Disabled Facilities Grant  | G302 05/10/2018  | 384999   | Purchase Ledger Invoice Purchase Ledger Invoice   | 5610.28  | Capital   | CROWN BUILDING & MAINTENANCE SERVICES LTD  | 1012330   |
| South Kesteven District Council 320G Capital Programmes  South Kesteven District Council 32UG Transformation & Change  | TRANSC Organisational Development  | ORGDEV   | Indirect Employee Expenses   | Other Equipment  | D313 25/10/2018  | 386799   | Purchase Ledger Invoice   | 416.67   | Revenue   | CYCLESCHEME LTD  | 1012330   |
| South Kesteven District Council 32UG Transformation & Change   |  | ORGDEV   | Indirect Employee Expenses   | Other Equipment Other Equipment  | D313 25/10/2018<br>D313 12/10/2018   | 385764   |   | 250  | Revenue   | CYCLESCHEME LTD T/S TECHSCHEME   | 1012692   |
| South Kesteven District Council 320G Transformation & Change South Kesteven District Council 320G Commercial & Operational   | TRANSC Organisational Development COMOP Street Scene   | STRSCF   |  | Un-Metered Water Charges   | B601 31/10/2018  | 387137   | Purchase Ledger Invoice   | 1100   | Revenue   | DAI -ROD   | 1000015   |
| South Kesteven District Council 320G Commercial & Operational  South Kesteven District Council 320G Housing  | HSING Improvements & Repairs   | IMPREP   | Waste & Recycling Management Repairs And Improvements Team   | Premises Maintenance   | B100 31/10/2018  | 387169   | Purchase Ledger Invoice Purchase Ledger Invoice   | 250  | Revenue   | DAL-ROD  | 1000015   |
|  |  | 980  |  |  | G150 05/10/2018  | 385192   |   | 48000  |   | D BROWN BUILDING CONTRACTORS LTD   | 1011707   |
| South Kesteven District Council 32UG Capital Programmes  South Kesteven District Council 32UG Capital Programmes   |  | 980  | Capital Programme - Hra  | Main Contract Main Contract  | G150 05/10/2018<br>G150 05/10/2018   | 385192   | Purchase Ledger Invoice   | 23601.53   | Capital   | D BROWN BUILDING CONTRACTORS LTD   | 1011707   |
|  |  | 980  | Capital Programme - Hra  | Main Contract  | 0.00 00.0000.0   | 385333   | Purchase Ledger Invoice   |  | Capital   | D BROWN BUILDING CONTRACTORS LTD   | 1011707   |
| South Kesteven District Council 32UG Capital Programmes  |  |  | Capital Programme - Hra  |  |  |  | Purchase Ledger Invoice   | 495.1  | Capital   |  |   |
| South Kesteven District Council 32UG Resources   | RESOU Corporate  | CORPOR   | Community Fund   | Grants & Contributions   | D750 25/10/2018  | 386829   | Purchase Ledger Invoice   | 2428.8   | Revenue   | DEEPING ST JAMES COMMUNITY PRIMARY SCHOOL  |   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018<br>X917 02/10/2018   | 386609<br>385147   | Purchase Ledger Invoice   | 1017.9   | Revenue   | DEEPING ST JAMES PARISH COUNCIL  | 1000016   |
| South Kesteven District Council 32UG Outside Revenue   | OSREV Outside Revenue  |  | Income And Expenditure Account   | Parish Council Precept   |  |  | Purchase Ledger Invoice   | 66825.84   | Revenue   | DEEPING ST JAMES PARISH COUNCIL  | 1000016   |
| South Kesteven District Council 32UG Growth  | GROWTH Property Development  | PRODEV   | Miscellaneous Property   | Subcontractor Payments   | D628 18/10/2018  | 386307   | Purchase Ledger Invoice   | 650  | Revenue   | DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LT  | 1011078   |
| South Kesteven District Council 32UG Growth  | GROWTH Property Development  |  | Miscellaneous Property   | Subcontractor Payments   | D628 18/10/2018  | 386308   | Purchase Ledger Invoice   | 1750   | Revenue   | DELTA-SIMONS ENVIRONMENTAL CONSULTANTS L   |   |
| South Kesteven District Council 32UG Growth  | GROWTH Property Development  | PRODEV   | Miscellaneous Property   | Subcontractor Payments   | D628 18/10/2018  | 386309   | Purchase Ledger Invoice   | 14945  | Revenue   | DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LT  | 1011078   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387318   | Purchase Ledger Invoice   | 275.69   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387322   | Purchase Ledger Invoice   | 939.96   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387330   | Purchase Ledger Invoice   | 253.33   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387333   | Purchase Ledger Invoice   | 286.59   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387334   | Purchase Ledger Invoice   | 293.55   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)   | D405 31/10/2018  | 387336   | Purchase Ledger Invoice   | 480.52   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Vehicle Maintenance Workshop   | External Vehicle Repairs   | D217 25/10/2018  | 386886   | Purchase Ledger Invoice   | 390.86   | Revenue   | DENNIS EAGLE LTD   | 1011422   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386635   | Purchase Ledger Invoice   | 407.16   | Revenue   | DENTON PARISH COUNCIL  | 1000016   |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations  | COROPS   | Gravity Fields Festival  | P/Fees General   | D527 18/10/2018  | 386293   | Purchase Ledger Invoice   | 950  | Revenue   | REDACTED - PERSONAL DATA   | 1012493   |
| South Kesteven District Council 32UG Transformation & Change   | TRANSC Organisational Development  | ORGDEV   | Centralised Training (Hra)   | Training Costs   | A300 05/10/2018  | 385348   | Purchase Ledger Invoice   | 1247.4   | Revenue   | DOCTE CONSULTING LTD   | 1013173   |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres  | ARTSC  | Stamford Arts Centre   | P/Fees General   | D527 05/10/2018  | 385274   | Purchase Ledger Invoice   | 350  | Revenue   | LITERATURE LIVE  | 1010000   |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Abbey Gardens Toilets  | Premises Maintenance   | B100 18/10/2018  | 386090   | Purchase Ledger Invoice   | 334  | Revenue   | DYNAMICS BUILDING SERVICES LTD   | 1013027   |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations  | COROPS   | Dysart Park, Grantham  | Ground Structures  | B301 18/10/2018  | 386089   | Purchase Ledger Invoice   | 589  | Revenue   | DYNAMICS BUILDING SERVICES LTD   | 1013027   |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations  | COROPS   | Play Areas & Open Spaces   | Ground Structures  | B301 18/10/2018  | 386088   | Purchase Ledger Invoice   | 745  | Revenue   | DYNAMICS BUILDING SERVICES LTD   | 1013027   |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs   | IMPREP   | Works Team   | Specified Works  | B303 18/10/2018  | 386243   | Purchase Ledger Invoice   | 1185.3   | Revenue   | DYNAMICS BUILDING SERVICES LTD   | 1013027   |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations  | COROPS   | Grantham Council Offices   | Casual Payments - Agency   | A200 12/10/2018  | 385663   | Purchase Ledger Invoice   | 1710   | Revenue   | DYNAMICS CLEANERS  | 1011663   |
| South Kesteven District Council 32UG Housing   | HSING Housing  | HOSING   | Sk Communal Facilities   | Contract Cleaning  | B700 12/10/2018  | 385677   | Purchase Ledger Invoice   | 456  | Revenue   | DYNAMICS CLEANERS  | 10116634  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs   | IMPREP   | Works Team   | Specified Works  | B303 18/10/2018  | 386112   | Purchase Ledger Invoice   | 420.5  | Revenue   | DYNAMICS CLEANERS  | 1011663   |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres  | ARTSC  | Stamford Arts Centre   | Film Rent And Expenses   | D512 25/10/2018  | 386875   | Purchase Ledger Invoice   | 273  | Revenue   | E1 ENTERTAINMENT UK  | 10116593  |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres  | ARTSC  | Stamford Arts Centre   | Film Rent And Expenses   | D512 25/10/2018  | 386876   | Purchase Ledger Invoice   | 1104.25  | Revenue   | E1 ENTERTAINMENT UK  | 10116593  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene   | STRSCE   | Community Cleaning   | Grant Payments   | E201 25/10/2018  | 386637   | Purchase Ledger Invoice   | 407.16   | Revenue   | EDENHAM, GRIMSTHORPE, ELSTHORPE  | 10000182  |
| South Kesteven District Council 32UG Resources   | RESOU Corporate  | CORPOR   | Community Fund   | Grants & Contributions   | D750 31/10/2018  | 387165   | Purchase Ledger Invoice   | 250  | Revenue   | EDENHAM VILLAGE HALL COMMITTEE   | 1010716   |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations  | COROPS   | Gravity Fields Festival  | P/Fees General   | D527 25/10/2018  | 386693   | Purchase Ledger Invoice   | 650  | Revenue   | EGG BOX THEATRE  | 1013356   |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations  | COROPS   | Wyndham Park, Grantham   | Play Equipment   | D306 18/10/2018  | 386179   | Purchase Ledger Invoice   | 412  | Revenue   | E.K.M.LTD  | 1012608   |
|  |  |  | Desired Of Florida   |  |  |  |   |  |   |  |   |
| South Kesteven District Council   32UG   Legal   | LGAL Legal & Democratic  | LEGDEM   | Register Of Electors   | Miscellaneous Fees   |  | 386671   | Purchase Ledger Invoice   | 5247.81  | Revenue   | ELECTORAL REFORM SERVICES  |   |
| South Kesteven District Council 32UG Legal  South Kesteven District Council 32UG Capital Programmes  |  | LEGDEM<br>981  | Capital Program - General Fund   | Miscellaneous Fees Disabled Facilities Grant   |  | 386671<br>386797   | Purchase Ledger Invoice Purchase Ledger Invoice   | 5247.81<br>4755  | Revenue<br>Capital  | ELECTORAL REFORM SERVICES EMS LIFTS LTD  | 1000018   |
| South Kesteven District Council 32UG Legal  South Kesteven District Council 32UG Capital Programmes  South Kesteven District Council 32UG Transformation & Change  |  |  |  |  | D614 25/10/2018  |  |   |  |   |  | 1000018<br>1013520  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Program - General Fu  | 981  | Capital Program - General Fund   | Disabled Facilities Grant  | D614 25/10/2018<br>G302 25/10/2018   | 386797   | Purchase Ledger Invoice   | 4755   | Capital   | EMS LIFTS LTD  | 1000018<br>1013520<br>1013422   |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change  | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme  | 981<br>REPCON  | Capital Program - General Fund<br>Reputation, Comms, Consults  | Disabled Facilities Grant<br>Casual Payments - Agency  | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018   | 386797<br>386688   | Purchase Ledger Invoice<br>Purchase Ledger Invoice  | 4755<br>8857.25  | Capital<br>Revenue  | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD  | 1000018<br>1013520<br>1013422<br>1013422  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change  | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms  | 981<br>REPCON<br>REPCON  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency  | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018   | 386797<br>386688<br>386689   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75   | Capital<br>Revenue<br>Revenue   | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD  | 10000183<br>10135200<br>10134225<br>10134225<br>10134225  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change   | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms   | 981<br>REPCON<br>REPCON<br>REPCON  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018  | 386797<br>386688<br>386689<br>386690   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990   | Capital<br>Revenue<br>Revenue<br>Revenue  | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD  | 10000183<br>10135200<br>10134229<br>10134229<br>10134130<br>1013160-  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth   | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>GROWTH Corporate Operations   | 981<br>REPCON<br>REPCON<br>REPCON<br>COROPS  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018   | 386797<br>386688<br>386689<br>386690<br>385350   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800  | Capital<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD ENGLAND'S FINEST PHOTOGRAPHY   | 10000183<br>10135203<br>10134223<br>10134223<br>10134133  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing  | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>GROWTH Corporate Operations<br>HSING Improvements & Repairs   | 981<br>REPCON<br>REPCON<br>REPCON<br>COROPS<br>IMPREP  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials  | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018<br>D407 31/10/2018  | 386797<br>386688<br>386689<br>386690<br>385350<br>387281   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>260   | Capital<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD ENGLAND'S FINEST PHOTOGRAPHY ENTROTEC LTD  | 10000183<br>10135200<br>10134223<br>10134223<br>10134130<br>1013160   |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Housing   | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme<br>GROWTH Corporate Operations<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs   | 981<br>REPCON<br>REPCON<br>COROPS<br>IMPREP  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018<br>D407 31/10/2018<br>B303 12/10/2018   | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>260<br>3606.76  | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD ENGLAND'S FINEST PHOTOGRAPHY ENTROTEC LTD ENVIRONMENTAL ESSENTIALS LTD   | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349   |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing   | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme<br>GROWTH Corporate Operations<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs   | 981<br>REPCON<br>REPCON<br>COROPS<br>IMPREP<br>IMPREP  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018<br>D407 31/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 31/10/2018   | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385730   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>260<br>3606.76<br>314.29  | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  | 10000183<br>10135200<br>10134223<br>10134223<br>10134133<br>10131600<br>10133498  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing  | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme<br>TRANSC Reputation, Consult & Comme<br>GROWTH Corporate Operations<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs   | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works  | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018<br>D407 31/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 31/10/2018   | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385730<br>387377   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>260<br>3606.76<br>314.29<br>18199.6   | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIROMMENTAL ESSENTIALS LTD  ENVIROMMENTAL ESSENTIALS LTD  ENVIROMMENTAL ESSENTIALS LTD  | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349   |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing   | CAPTAL Capital Program - General Fu<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>GROWTH Corporate Operations<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs<br>HSING Improvements & Repairs<br>TRANSC Reputation, Consult & Comms<br>HSING Improvements & Repairs   | 981 REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP IMPREP REPCON   | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (Gf)  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Postages Postages   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018<br>D407 31/10/2018<br>B303 12/10/2018<br>B303 31/10/2018<br>B303 31/10/2018<br>B401 25/10/2018  | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385730<br>387377<br>386674   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>2600<br>3606.76<br>314.29<br>18199.6<br>1178.55   | Capital Revenue   | EMS LIFTS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD EMULUS COMMUNICATIONS LTD ENGLAND'S FINEST PHOTOGRAPHY ENTROTEC LTD ENVIRONMENTAL ESSENTIALS LTD ENVIRONMENTAL ESSENTIALS LTD ENVIRONMENTAL ESSENTIALS LTD ENVOPRINT   | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349<br>1012978  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing   | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs  | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP IMPREP IMPREP  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (Gf)  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works Postages Electricity   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D823 05/10/2018<br>D407 31/10/2018<br>B303 12/10/2018<br>B303 31/10/2018<br>B303 31/10/2018<br>B401 25/10/2018  | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385730<br>387377<br>386674<br>385757   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>260<br>3606.76<br>314.29<br>18199<br>1178.55<br>621.13  | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVOPRINT  ENVOPRINT  | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349<br>1012978<br>1000046<br>1010029  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Growth   | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs GROWTH Corporate Operations GROWTH Corporate Operations   | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP COROPS COROPS  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (GI)<br>Works Team<br>Footpath Lighting<br>Footpath Lighting   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works Specified Works Postages Electricty Street Lamps   | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D623 05/10/2018<br>D623 05/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018   | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385730<br>387377<br>386674<br>385757   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>2600<br>3606.76<br>314.29<br>18199.6<br>1178.55<br>621.13   | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVORMENTAL  ESSENTIALS LTD  ENVORMENTAL  EON LIGHWAYS LIGHTING  E.ON HIGHWAYS LIGHTING   | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349<br>1012978<br>1000046<br>1010029  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth  | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs GROWTH Corporate Operations GROWTH Corporate Operations GROWTH Corporate Operations  | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP REPCON IMPREP COROPS   | Capital Program - General Fund Reputation, Comms, Consults Reputation, Comms, Consults Reputation, Comms, Consults Gravity Fields Festival Works Team Repairs And Improvements Team Repairs And Improvements Team Repairs And Improvements Team Centralised Postage (G) Works Team Footpath Lighting Footpath Lighting Footpath Lighting   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works Specified Works Fostages Electricity Street Lamps Street Lamps Street Lamps  | D614 25/10/2018 G302 25/10/2018 G302 25/10/2018 A200 25/10/2018 A200 25/10/2018 A200 25/10/2018 D623 05/10/2018 B303 12/10/2018 B303 12/10/2018 B303 12/10/2018 B303 12/10/2018 D661 25/10/2018 D661 25/10/2018 D671 05/10/2018 D712 05/10/2018  | 386797<br>386688<br>386689<br>386699<br>385350<br>387281<br>385729<br>385730<br>387377<br>386757<br>385246<br>385247   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>2660<br>3606.76<br>314.29<br>18199.6<br>621.13<br>895<br>1050<br>650                                    | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENSLANDS FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD   | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349<br>1012978<br>1000046   |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth   | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comme GROWTH Corporate Operations HSING Improvements & Repairs Improvements & Repairs Improvements & Repairs TRANSC Reputation, Consult & Comme HSING Improvements & Repairs GROWTH Corporate Operations   | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP COROPS COROPS COROPS COROPS  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (GI)<br>Works Team<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works Specified Works Electricity Street Lamps Street Lamps  | D614 25/10/2018<br>G302 25/10/2018<br>A200 25/10/2018<br>A200 25/10/2018<br>D623 05/10/2018<br>D623 05/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018<br>B303 12/10/2018   | 386797<br>386688<br>386689<br>386699<br>385350<br>387281<br>385729<br>385730<br>387377<br>386674<br>385757<br>385246<br>385247   | Purchase Ledger Invoice   | 4755<br>8857.25<br>4116.75<br>4990<br>800<br>260<br>3606.76<br>314.29<br>18199.6<br>621.13<br>895  | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  E.ON HIGHWAYS LIGHTING  E.ON HIGHWAYS LIGHTING  | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349<br>101029<br>1010029<br>1010029<br>1010029  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth   | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs GROWTH Corporate Operations  | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP COROPS COROPS COROPS   | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (Gf)<br>Works Team<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting<br>Footpath Lighting  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works  | D614   25/10/2018   G302   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   D823   05/10/2018   D823   05/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   D661   25/10/2018   D661   D6 | 386797<br>386688<br>386689<br>386590<br>385350<br>387281<br>385729<br>385730<br>387377<br>386674<br>385757<br>385246<br>385247<br>385248   | Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 800 260 3606.76 314.29 1178.55 621.13 895 1050 350   | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENCIANDS FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVORMENTAL  ESSENTIALS LTD  ENVORMENTAL  EON HORNWAYS LIGHTING  E.ON HIGHWAYS LIGHTING  E.ON HIGHWAYS LIGHTING  | 1000018<br>1013520<br>1013422<br>1013422<br>1013423<br>1013413<br>1013160<br>1013349<br>1013349<br>1012978<br>1010029<br>1010029  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth  | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comme GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comme HSING Improvements & Repairs GROWTH Corporate Operations  | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP COROPS COROPS COROPS COROPS COROPS   | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (GI)<br>Works Team<br>Footpath Lighting<br>Footpath Lighting   | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works Specified Works Ispecified Works Specified Works Specified Works Specified Works Specified Works Specified Works Street Lamps   | D614   25/10/2018   G302   25/10/2018   G302   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   D623   O5/10/2018   D623   O5/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   D661   25/10/2018   D661   25/10/2018   D661    | 386797<br>386688<br>386689<br>386690<br>387281<br>385729<br>385730<br>387377<br>385246<br>385247<br>385248<br>385245<br>385245   | Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 800 2800 3606.76 314.29 1178.55 621.13 895 1050 650 3500   | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSEN | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>1013413<br>1013160<br>1013349<br>1013349<br>1012978<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029  |
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| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth   | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs GROWTH Corporate Operations   | 981 REPCON REPCON REPCON COROPS IMPREP IMPREP IMPREP IMPREP COROPS  | Capital Program - General Fund<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Reputation, Comms, Consults<br>Gravity Fields Festival<br>Works Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Repairs And Improvements Team<br>Centralised Postage (GI)<br>Works Team<br>Footpath Lighting<br>Footpath Lighting  | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Specified Works Specified Works Postages Electricity Street Lamps  | D614   25/10/2018  | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385730<br>385737<br>3865757<br>385246<br>385247<br>385248<br>385252<br>385777<br>386849<br>386850<br>387364  | Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 8000 2600 3606.76 314.29 18199.6 1178.55 621.13 8855 620.35 0500 3500 3500 3500 3500 3500 3500                             | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLANDS FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVORPINT  E.ON  E.ON HIGHWAYS LIGHTING  | 1000018<br>1013520<br>1013422<br>1013422<br>1013422<br>101343<br>1013160<br>1013160<br>1013349<br>101029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029<br>1010029  |
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 12/10/2018   B303   12/10/2018   B303   13/10/2018   D312   O5/10/2018   D306   O5/10/2018   D306   O5/10/2018   D306   O5/10/2018   D306   D310/2018   D306  | 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  | Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 800 260 3606.76 18199.6 1178.55 621.13 8955 1050 350 350 350 350 350 350 350 350 350                                       | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVORMENTAL  ESSENTIALS LTD  ENVORPINT  E.ON HIGHWAYS LIGHTING  E.ON HIGHWAYS LIGHTIN | 1000018<br>101352C<br>1013422<br>1013422<br>1013421<br>1013413<br>101316<br>1013348<br>101297e<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025<br>1010025 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Areas & Open Spaces   | Disabled Facilities Grant Casual Payments - Agency Photography & Filming Materials Specified Works Street Lamps Consultant'S Fees Consumable Materials (Vehicle) Play Equipment Play Equipment Play Equipment Film Rent And Expenses  | D614   25/10/2018   G302   25/10/2018   G302   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   31/10/2018   B303   31/10/2018   B303   31/10/2018   B303   31/10/2018   D312   05/10/2018   D312   05/10/2018   D312   05/10/2018   D312   25/10/2018   D312   25/10/2018   D312   31/10/2018   D312 | 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| Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 8000 2600 3606.76 314.29 18199.6 1178.55 621.13 8855 1050 3500 2038 3500 2038 3500 25000 25000 25900 2977 359.5 365.7      | Capital Revenue   | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVOPRINT  E.ON HIGHWAYS LIGHTING  FENLAND LEISURE PRODUCTS  FENLAND LEISURE PRODUCTS  FENLAND LEISURE PRODUCTS  FENLAND LEISURE PRODUCTS  | 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| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth                         | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs GROWTH Corporate Operations GROWTH CORPORATE OPERATION GROWTH CORPORATE OPERATION GROWTH CORPORATE OPERATION GROWTH CORPORATE OPERATION  | 981 REPCON IMPREP IMPREP IMPREP COROPS ITANSF STRSCE HOSING IMPREP IMPREP  | Capital Program - General Fund Reputation, Comms, Consults Reputation, Comms, Consults Reputation, Comms, Consults Reputation, Comms, Consults Gravity Fields Festival Works Team Repairs And Improvements Team Repairs And Improvements Team Repairs And Improvements Team Centralised Postage (6f) Works Team Footpath Lighting Transformation Workshop Play Areas & Open Spaces Community Cleaning Community Cleaning Community Cleaning Community Cleaning  | Disabled Facilities Grant Casual Payments - Agency Photography & Filming Materials Specified Works Street Lamps Consultant's Fees Consumable Materials (Vehicle) Play Equipment Play Equipment Film Rent And Expenses Grant Payments Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Grant Payments  | D614   25/10/2018   G302   25/10/2018   G302   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   13/10/2018   B303   31/10/2018   D312   D5/10/2018   D5/10/2018  | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385737<br>385246<br>385247<br>385247<br>385248<br>385248<br>385252<br>385737<br>386649<br>387362<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363   | Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 800 260 3606.76 314.29 18199.6 1178.85 621.13 885 621.13 885 630 2038 3500 2038 350 25000 25000 25000 277 407.16           | Capital Revenue | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVOPRINT  E.ON HIGHWAYS LIGHTING  FON HIGH | 10000181  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth South Kesteven Distric | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comme GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comme HSING Improvements & Repairs GROWTH Corporate Operations GROWTH CORPORATE OPERATION CORPORATE GROWTH CORPORATE OPERATION CORPORATE GROWTH CORPORA | 981 REPCON REPCON REPCON REPCON REPCON REPCON REPCON REPCON MPREP IMPREP IMPREP IMPREP COROPS INANSE STRSCE COROPS STRSCE HOSING IMPREP IMPREP STRSCE STRSCE IMPREP IMPREP STRSCE STRSCE IMPREP IMPREP STRSCE STRSCE COROPS  | Capital Program - General Fund Reputation, Comms, Consults Gravity Fields Festival Works Team Repairs And Improvements Team Repairs And Improvements Team Repairs And Improvements Team Repairs And Improvements Team Centralised Postage (GI) Works Team Footpath Lighting Transformation Workshop Play Areas & Open Spaces Guildhall Arts Centre Community Cleaning Tenancy & Neighbourhood Repairs And Improvements Team Repairs And Improvements Team Community Cleaning Tenancy Team Footpath Footpath Team Repairs And Improvements Team Community Cleaning Tenancy Team Footpath Footpath Team Repairs And Improvements Team Community Cleaning Tenancy Team Footpath Footpath Team Foo | Disabled Facilities Grant Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Casual Payments - Agency Photography & Filming Materials Specified Works Street Lamps Street L | D614   25/10/2018   G302   25/10/2018   G302   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   D623   O5/10/2018   D633   32/10/2018   B303   32/10/2018   B303   32/10/2018   B303   32/10/2018   B303   32/10/2018   D661   25/10/2018   D661   25/10/2018   D67/10/2018   D6 | 386797 386688 386689 386690 387281 385729 385727 385727 385248 385247 385248 385247 385248 385247 385248 385323 385323 385323 385323 385323 386323   | Purchase Ledger Invoice | 4755 8857.25 4116.75 4990 800 260 3606.76 314.29 18199.6 621.13 895 621.13 895 630 350 350 350 350 350 350 350 350 350 3                             | Capital Revenue                         | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  ENGLANDS FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVORNITT  E.ON  E.ON HIGHWAYS LIGHTING  F.ON HIGHWAYS LIGHTING  E.ON HIGHWAYS LIGHTING  F.ON HIGHWAYS LIGHTING  E.ON HIGHWAYS LIGH | 10003120  |
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Housing South Kesteven District Council 32UG Growth                        | CAPTAL Capital Program - General Fu TRANSC Reputation, Consult & Comms GROWTH Corporate Operations HSING Improvements & Repairs HSING Improvements & Repairs HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs TRANSC Reputation, Consult & Comms HSING Improvements & Repairs GROWTH Corporate Operations GROWTH CORPORATE OPERATION GROWTH CORPORATE OPERATION GROWTH CORPORATE OPERATION GROWTH CORPORATE OPERATION  | 981 REPCON IMPREP IMPREP IMPREP COROPS STRSCE HOSING IMPREP STRSCE COROPS STRSCE COROPS  | Capital Program - General Fund Reputation, Comms, Consults Reputation, Comms, Consults Reputation, Comms, Consults Reputation, Comms, Consults Gravity Fields Festival Works Team Repairs And Improvements Team Repairs And Improvements Team Repairs And Improvements Team Centralised Postage (6f) Works Team Footpath Lighting Transformation Workshop Play Areas & Open Spaces Community Cleaning Community Cleaning Community Cleaning Community Cleaning  | Disabled Facilities Grant Casual Payments - Agency Photography & Filming Materials Specified Works Street Lamps Consultant's Fees Consumable Materials (Vehicle) Play Equipment Play Equipment Film Rent And Expenses Grant Payments Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Grant Payments  | D614   25/10/2018   G302   25/10/2018   G302   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   A200   25/10/2018   B303   12/10/2018   B303   12/10/2018   B303   12/10/2018   B303   13/10/2018   B303   31/10/2018   D312   D5/10/2018   D5/10/2018  | 386797<br>386688<br>386689<br>386690<br>385350<br>387281<br>385729<br>385737<br>385246<br>385247<br>385247<br>385248<br>385248<br>385252<br>385737<br>386649<br>387362<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363<br>387363   | Purchase Ledger Invoice   | 4755 8857.25 4116.75 4990 800 260 3606.76 314.29 18199.6 1178.85 621.13 885 621.13 885 630 2038 3500 2038 350 25000 25000 25000 277 407.16           | Capital Revenue | EMS LIFTS LTD  EMULUS COMMUNICATIONS LTD  ENGLAND'S FINEST PHOTOGRAPHY  ENTROTEC LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVIRONMENTAL ESSENTIALS LTD  ENVOPRINT  E.ON HIGHWAYS LIGHTING  FON HIGH | 10000181  |

| South Kesteven District Council                                 |              |                          |  |                         | Training & Direct & Corporate                     | Training Costs  | A300 18/10/2018                    | 386128           | Purchase Ledger Invoice   | 700          |         | GET SORTED MANUFACTURING LTD               | 10122716             |
|---|--------------|--------------------------|--|-------------------------|---|---|------------------------------------|------------------|---|--------------|---------|--|----------------------|
| South Kesteven District Council                                 |              |                          | COMOP Environmental  |                         | Awarded Watercourses                              | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385072           | Purchase Ledger Invoice   | 603.72       |         | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Ground Maint-Council House Grd                                  | B352 05/10/2018                    | 385027           | Purchase Ledger Invoice   | 7247.47      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Ground Maint-Council House Grd                                  | B352 05/10/2018                    | 385028           | Purchase Ledger Invoice   | 25615.14     | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Ground Maint-Council House Grd                                  | B352 12/10/2018                    | 385781           | Purchase Ledger Invoice   | 7288.8       |         | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 0-00         |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Ground Maint-Council House Grd                                  | B352 12/10/2018                    | 385819           | Purchase Ledger Invoice   | 690.95       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Ground Maint - Grass Cutting                                    | B351 05/10/2018                    | 385027           | Purchase Ledger Invoice   | 6772.08      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Ground Maint - Grass Cutting                                    | B351 12/10/2018                    | 385781           | Purchase Ledger Invoice   | 6772.08      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Planned Ground Maintenance                                      | B403 05/10/2018                    | 385045           | Purchase Ledger Invoice   | 947.24       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385032           | Purchase Ledger Invoice   | 455          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385034           | Purchase Ledger Invoice   | 325.23       |         | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385043           | Purchase Ledger Invoice   | 362.1        | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385047           | Purchase Ledger Invoice   | 259.12       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385054           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
|   |              |                          |  |                         |   |   |                                    | 385055           |   |              | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   |                                    |                  | Purchase Ledger Invoice   | 260          |         |  |                      |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385056           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385058           | Purchase Ledger Invoice   | 449.03       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385059           | Purchase Ledger Invoice   | 1071.27      |         | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 0-00         |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385060           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385067           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385068           | Purchase Ledger Invoice   | 259.12       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385070           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385071           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385733           | Purchase Ledger Invoice   | 324.06       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385739           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  |   | Responsive Ground Maintenance                                   | B402 12/10/2018<br>B402 12/10/2018 | 385741           | Purchase Ledger Invoice  Purchase Ledger Invoice                        | 480.34       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
|   |              |                          |  |                         |   |   |                                    |                  |   |              |         |  |                      |
| South Kesteven District Council                                 |              | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385742           | Purchase Ledger Invoice   | 418.87       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385801           | Purchase Ledger Invoice   | 411.26       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   |                         | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385802           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385803           | Purchase Ledger Invoice   | 286.61       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385806           | Purchase Ledger Invoice   | 250.13       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385807           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385808           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385810           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385814           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385815           | Purchase Ledger Invoice   | 544.13       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385820           |   | 319.84       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
|   |              |                          |  |                         |   |   |                                    |                  | Purchase Ledger Invoice   |              |         |  |                      |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385822           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385825           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385826           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385830           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385831           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Commercial & Operational | COMOP Street Scene   | STRSCE                  | Hra Grounds Maintenance                           | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385834           | Purchase Ledger Invoice   | 260          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Growth                   | GROWTH Corporate Operations  | COROPS                  | Bourne Recreation Ground                          | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 1026.58      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Closed Burial Grounds                             | Ground Maintenance -Tree Works                                  | B356 12/10/2018                    | 385788           | Purchase Ledger Invoice   | 256.45       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Closed Burial Grounds                             | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 2280.49      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Dysart Park, Grantham                             | Attendants Contract   | B400 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 4689.62      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
|   |              |                          |  | COROPS                  | Dysart Park, Grantham                             | Tree Works  | B357 18/10/2018                    | 386313           |   | 418.87       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         |   |   |                                    |                  | Purchase Ledger Invoice   |              |         |  |                      |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Empingham Road Playing Field                      | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 1030.32      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Grantham Cemetery                                 | Attendants Contract   | B400 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 2953.49      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Grantham Cemetery                                 | Grave Work  | B405 12/10/2018                    | 385780           | Purchase Ledger Invoice   | 1893.48      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Grantham Cemetery                                 | Ground Maintenance -Tree Works                                  | B356 05/10/2018                    | 385078           | Purchase Ledger Invoice   | 435.72       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Grantham Cemetery                                 | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 1049.93      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Growth                   | GROWTH Corporate Operations  | COROPS                  | Grantham Meres Leisure Centre                     | Attendants Contract   | B400 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 407.62       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Grantham Meres Leisure Centre                     | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 1130.37      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Growth                   | GROWTH Corporate Operations  | COROPS                  | Gravity Fields Festival                           | Equipment Hire  | D454 12/10/2018                    | 385798           | Purchase Ledger Invoice   | 339          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Harrowby Lane Playing Field                       | Attendants Contract   | B400 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 815.24       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Harrowby Lane Playing Field                       | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 716.32       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Langtoft Playing Field                            | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 485.32       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Linchfield Road Plaving Field                     | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 2237.54      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          |  | COROPS                  |   | Ground Maintenance -Tree Works                                  | B356 05/10/2018                    | 385074           |   | 651.76       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council South Kesteven District Council |              |                          | GROWTH Corporate Operations GROWTH Corporate Operations                                | COROPS                  | Play Areas & Open Spaces Play Areas & Open Spaces | Ground Maintenance - Tree Works Ground Maintenance - Tree Works | B356 05/10/2018<br>B356 05/10/2018 | 385074           | Purchase Ledger Invoice   | 263.35       |         | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
|   |              |                          |  |                         |   |   |                                    |                  | Purchase Ledger Invoice   |              |         |  |                      |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Play Areas & Open Spaces                          | Ground Maintenance -Tree Works                                  | B356 05/10/2018                    | 385083           | Purchase Ledger Invoice   | 722.4        | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Play Areas & Open Spaces                          | Ground Maintenance -Tree Works                                  | B356 12/10/2018                    | 385791           | Purchase Ledger Invoice   | 572.4        | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Play Areas & Open Spaces                          | Ground Maintenance -Tree Works                                  | B356 18/10/2018                    | 386316           | Purchase Ledger Invoice   | 307.74       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Play Areas & Open Spaces                          | Ground Maintenance -Tree Works                                  | B356 18/10/2018                    | 386319           | Purchase Ledger Invoice   | 256.45       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Growth                   | GROWTH Corporate Operations  | COROPS                  | Play Areas & Open Spaces                          | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 11816.35     | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Growth                   | GROWTH Corporate Operations  | COROPS                  | Play Areas & Open Spaces                          | Responsive Ground Maintenance                                   | B402 05/10/2018                    | 385076           | Purchase Ledger Invoice   | 325.23       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         | Growth                   | GROWTH Corporate Operations  | COROPS                  | Play Areas & Open Spaces                          | Responsive Ground Maintenance                                   | B402 12/10/2018                    | 385783           | Purchase Ledger Invoice   | 1281.31      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Queen Elizabeth Park, Grantham                    | Ground Maintenance -Tree Works                                  | B356 12/10/2018                    | 385787           | Purchase Ledger Invoice   | 350          | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  |                         | Queen Elizabeth Park, Grantham                    | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 743.75       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Sports Stadium                                    | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           |   | 2581.18      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          |  | COROPS                  |   | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 2198.59      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
|   |              |                          | GROWTH Corporate Operations  |                         | Uffington Road Playing Field                      |   |                                    |                  | Purchase Ledger Invoice   |              |         |  |                      |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Wyndham Park Development Proj                     | Training Costs  | A300 12/10/2018                    | 385779           | Purchase Ledger Invoice   | 933.33       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          | GROWTH Corporate Operations  | COROPS                  | Wyndham Park, Grantham                            | Attendants Contract   | B400 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 4689.62      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| A 11 14 1 A 11 1 1 1 1 1 1 1 1 1 1 1 1 1                        | 132HG        | Growth                   | GROWTH Corporate Operations  | COROPS                  | Wyndham Park, Grantham                            | Ground Maint - Main Contract                                    | B350 12/10/2018                    | 385782           | Purchase Ledger Invoice   | 1184.52      | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 |              |                          |  |                         |   |   |                                    | 385075           |   | 461.61       | Revenue | GLENDALE GROUNDS MANAGEMENT                | 10128396             |
| South Kesteven District Council                                 | 32UG         |                          | GROWTH Corporate Operations  | COROPS                  | Wyndham Park, Grantham                            | Ground Structures   | B301 05/10/2018                    |                  | Purchase Ledger Invoice   |              |         |  |                      |
|   | 32UG<br>32UG | Growth                   | GROWTH Corporate Operations GROWTH Corporate Operations CAPTAL Capital Programme - Hra | COROPS<br>COROPS<br>980 |   | P/Fees General Main Contract                                    | D527 12/10/2018<br>G150 05/10/2018 | 385541<br>385295 | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice | 17000<br>485 | Revenue | GORILLA CIRCUS GRAHAM HOLMES ASTRASEAL LTD | 10134728<br>10130150 |

| South Kesteven District Council 32UG (Capital Programmes South Kesteven District Council 32UG (Capital Progr |   |   |  |   |  |  |   |   |   |  |  |
|--|---|---|--|---|--|--|---|---|---|--|--|
| South Kesteven District Council 32UG Capital Programmes South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 05/10/2018  |  | Purchase Ledger Invoice   | 510   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 05/10/2018  | 385297   | Purchase Ledger Invoice   | 605   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 05/10/2018  | 385298   | Purchase Ledger Invoice   | 510   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
|  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 05/10/2018  | 385299   | Purchase Ledger Invoice   | 540   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
|  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 05/10/2018  | 385300   | Purchase Ledger Invoice   | 480   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 05/10/2018  | 385301   | Purchase Ledger Invoice   | 540   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 12/10/2018  | 385876   | Purchase Ledger Invoice   | 765   | Capital   | GRAHAM HOLMES ASTRASEAL LTD  | 1013015  |
|  |   | 980   |  |   |  |  |   |   |   | GRAHAM HOLMES ASTRASEAL LTD  |  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  |   | Capital Programme - Hra  | Main Contract   |  | 385877   | Purchase Ledger Invoice   | 860   | Capital   |  | 1013015  |
|  | GROWTH Corporate Operations   | COROPS  | Bourne Corn Exchange   | P/Fees General  | D527 12/10/2018  | 385575   | Purchase Ledger Invoice   | 1583.33   | Revenue   | GRAHAM PLATTS MANAGEMENT   | 1013435  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Hire Of Rooms   | B500 12/10/2018  | 385768   | Purchase Ledger Invoice   | 400   | Revenue   | GRANTHAM BAPTIST CHURCH  | 1011744  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Main Contract   | G150 05/10/2018  | 385001   | Purchase Ledger Invoice   | 5750  | Capital   | GRANTHAM ENGINEERING LTD   | 1010029  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Deepings Leisure Centre  | Premises Maintenance  | B100 05/10/2018  | 385003   | Purchase Ledger Invoice   | 6813.74   | Revenue   | GRANTHAM ENGINEERING LTD   | 1010029  |
|  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Non Standard  | D812 05/10/2018  | 385009   | Purchase Ledger Invoice   | 756   | Revenue   | GRANTHAM ENGINEERING LTD   | 1010029  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Non Standard  | D812 31/10/2018  | 387233   | Purchase Ledger Invoice   | 1299.93   | Revenue   | GRANTHAM ENGINEERING LTD   | 1010029  |
|  |   |   | ,  |   |  |  |   |   |   |  |  |
|  | GROWTH Corporate Operations   |   | Market Deeping Area Office   | Premises Maintenance  | B100 05/10/2018  | 385177   | Purchase Ledger Invoice   | 1358.4  | Revenue   | GRANTHAM ENGINEERING LTD   | 1010029  |
|  | GROWTH Property Development   | PRODEV  | Public Realm   | Premises Maintenance  | B100 05/10/2018  | 385005   | Purchase Ledger Invoice   | 477.53  | Revenue   | GRANTHAM ENGINEERING LTD   | 1010029  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Homelessness   | Other   | D805 25/10/2018  | 386662   | Purchase Ledger Invoice   | 833.33  | Revenue   | GRANTHAM SELF STORE  | 1011158  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments  | E201 25/10/2018  | 386648   | Purchase Ledger Invoice   | 407.16  | Revenue   | GREATFORD PARISH COUNCIL   | 1000025  |
| South Kesteven District Council 32UG Resources   | RESOU Corporate   | CORPOR  | Community Fund   | Grants & Contributions  | D750 25/10/2018  | 386828   | Purchase Ledger Invoice   | 625   | Revenue   | GREAT GONERBY MEMORIAL HALL  | 1013522  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCF  | Community Cleaning   | Grant Payments  | E201 25/10/2018  | 386613   | Purchase Ledger Invoice   | 610.74  | Revenue   | GREAT GONERBY PARISH COUNCIL   | 1000024  |
|  |   | OSREV   | . , ,  | Parish Council Precept  | X917 02/10/2018  | 385148   |   | 12314.35  | Revenue   | GREAT GONERBY PARISH COUNCIL   | 1000024  |
|  |   |   | Income And Expenditure Account   |   |  |  | Purchase Ledger Invoice   |   |   |  |  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments  | E201 25/10/2018  | 386633   | Purchase Ledger Invoice   | 407.16  | Revenue   | GREAT PONTON PARISH COUNCIL  | 1000024  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Homelessness   | Casual Payments - Agency  | A200 12/10/2018  | 385696   | Purchase Ledger Invoice   | 1040.1  | Revenue   | GREENACRE RECRUITMENT  | 1012534  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Homelessness   | Casual Payments - Agency  | A200 18/10/2018  | 386275   | Purchase Ledger Invoice   | 1050  | Revenue   | GREENACRE RECRUITMENT  | 1012534  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Homelessness   | Casual Payments - Agency  | A200 25/10/2018  | 386779   | Purchase Ledger Invoice   | 960   | Revenue   | GREENACRE RECRUITMENT  | 1012534  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Homelessness   | Casual Payments - Agency  | A200 31/10/2018  | 387312   | Purchase Ledger Invoice   | 945   | Revenue   | GREENACRE RECRUITMENT  | 1012534  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCE  | Street Cleansing   | Consumable Materials (Vehicle)  | D405 25/10/2018  | 386895   | Purchase Ledger Invoice   | 3855.54   | Revenue   | GREEN MACHINE SWEEPERS UK LTD  | 1012334  |
|  |   |   |  |   |  |  |   |   |   |  |  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | P/Fees General  | D527 05/10/2018  | 385265   | Purchase Ledger Invoice   | 2000  | Revenue   | GRIFFIN HISTORICAL LTD   | 1013280  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Tenancy & Neighbourhood  | Licences  | D804 02/10/2018  | 385144   | Purchase Ledger Invoice   | 520   | Revenue   | GRIMSTHORPE & DRUMMOND CASTLE TRUST LTD  | 1010017  |
| South Kesteven District Council 32UG Markets & Car Parks   | MARCP Markets & Car Parks   | MARCP   | Grantham Market  | Miscellaneous Fees  | D614 12/10/2018  |  | Purchase Ledger Invoice   | 330   | Revenue   | GTS  | 1013159  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Hospitality   | D453 12/10/2018  | 385748   | Purchase Ledger Invoice   | 381.62  | Revenue   | GUILDHALL ARTS CENTRE COFFEE SHOP  | 1011787  |
| South Kesteven District Council 32UG Growth  | GROWTH Development Management   | DEVMAN  | Development Management   | Consultant'S Fees   | D605 12/10/2018  | 385707   | Purchase Ledger Invoice   | 6000  | Revenue   | GVA GRIMLEY LIMITED  | 1011154  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCF  | Community Cleaning   | Grant Payments  | F201 25/10/2018  | 386645   | Purchase Ledger Invoice   | 407.16  | Revenue   | HACONBY & STAINFIELD PARISH COUNCIL  | 1000025  |
| South Kesteven District Council 32UG Resources   | RESOU Corporate   | CORPOR  | Community Fund   | Grants & Contributions  | D750 25/10/2018  | 386826   | Purchase Ledger Invoice   | 300   | Revenue   | HARLAXTON PARISH COUNCIL   | 1000025  |
|  |   | 981   |  |   |  | 386265   | •   | 1850  |   | HAYS SPECIALIST RECRUITMENT LTD  | 1010140  |
| South Kesteven District Council 32UG Capital Programmes  |   |   | Capital Program - General Fund   | Main Contract   |  |  | Purchase Ledger Invoice   |   | Capital   |  |  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Main Contract   | G150 18/10/2018  | 386266   | Purchase Ledger Invoice   | 925   | Capital   | HAYS SPECIALIST RECRUITMENT LTD  | 1010140  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Main Contract   | G150 25/10/2018  | 386793   | Purchase Ledger Invoice   | 925   | Capital   | HAYS SPECIALIST RECRUITMENT LTD  | 1010140  |
| South Kesteven District Council 32UG Resources   | RESOU Corporate   | CORPOR  | Gf Service Managers  | Casual Payments - Agency  | A200 05/10/2018  | 385268   | Purchase Ledger Invoice   | 3500  | Revenue   | HAYS SPECIALIST RECRUITMENT LTD  | 1010140  |
| South Kesteven District Council 32UG Resources   | RESOU Corporate   | CORPOR  | Gf Service Managers  | Casual Payments - Agency  | A200 18/10/2018  | 386268   | Purchase Ledger Invoice   | 3500  | Revenue   | HAYS SPECIALIST RECRUITMENT LTD  | 1010140  |
| South Kesteven District Council 32UG Resources   | RESOU Corporate   | CORPOR  | Gf Service Managers  | Casual Payments - Agency  | A200 25/10/2018  | 386792   | Purchase Ledger Invoice   | 3500  | Revenue   | HAYS SPECIALIST RECRUITMENT LTD  | 1010140  |
|  | GROWTH Corporate Operations   |   | Dysart Park, Grantham  | Ground Structures   | B301 18/10/2018  | 386407   |   | 380.41  | Revenue   | HAYTHORN SUPPORT SERVICES  | 1010000  |
|  |   |   | , ,  |   |  |  | Purchase Ledger Invoice   |   |   |  |  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Other Miscellaneous Plant   | B253 18/10/2018  | 386367   | Purchase Ledger Invoice   | 591.76  | Revenue   | HAYTHORN SUPPORT SERVICES  | 1010000  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Sports Stadium   | Premises Maintenance  | B100 05/10/2018  | 385020   | Purchase Ledger Invoice   | 943.2   | Revenue   | HAYTHORN SUPPORT SERVICES  | 1010000  |
| South Kesteven District Council   32UG   Housing   | HSING Housing   | HOSING  | Tenancy & Neighbourhood  | Eviction Costs  | D327 12/10/2018  | 385687   | Purchase Ledger Invoice   | 788   | Revenue   | HAYTHORN SUPPORT SERVICES  | 1010000  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Tenancy & Neighbourhood  | Eviction Costs  | D327 12/10/2018  | 385688   | Purchase Ledger Invoice   | 498.4   | Revenue   | HAYTHORN SUPPORT SERVICES  | 1010000  |
| South Kesteven District Council 32UG Housing   | HSING Housing   | HOSING  | Tenancy & Neighbourhood  | Pest Control Fees   | D608 31/10/2018  | 387305   | Purchase Ledger Invoice   | 511.2   | Revenue   | HAYTHORN SUPPORT SERVICES  | 1010000  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCE  | Refuse & Recycling   | Refuse Collection Fees  | D613 18/10/2018  | 386352   | Purchase Ledger Invoice   | 352.22  | Revenue   | HEALTHGUARD HYGIENE SERVICES LTD   | 1012026  |
| South Kesteven District Council 32UG Transformation & Change   | TRANSC Organisational Development   | ORGDEV  | Indirect Employee Expenses   | Health And Wellbeing  | A307 25/10/2018  | 386703   | Purchase Ledger Invoice   | 714.7   | Revenue   | HEALTH@WORK CONSULTANCY SERVICES LTD   | 1013561  |
|  |   |   |  |   |  |  |   |   |   |  |  |
|  | GROWTH Corporate Operations   | COROPS  | Bourne Corn Exchange   | P/Fees General  | D527 31/10/2018  | 387364   | Purchase Ledger Invoice   | 800   | Revenue   | HEY BEATLES  | 1013172  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Disabled Facilities Grant   | G302 25/10/2018  | 386389   | Purchase Ledger Invoice   | 342   | Capital   | HIT ENERGY SERVICES  | 1012557  |
| South Kesteven District Council 32UG Resources   | RESOU Accountancy, Finance & Risk   | FINSER  | Accountancy Services   | Valuation Fees  | D612 18/10/2018  | 386296   | Purchase Ledger Invoice   | 1864.7  | Revenue   | HM REVENUES & CUSTOMS  | 1011042  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments  | E201 25/10/2018  | 386638   | Purchase Ledger Invoice   | 407.16  | Revenue   | HORBLING PARISH COUNCIL  | 1000027  |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations   | COROPS  | Bourne Corn Exchange   | P/Fees General  | D527 05/10/2018  | 385175   | Purchase Ledger Invoice   | 900   | Revenue   | HOT AND SPACEY ENTERPRISES LTD   | 1013390  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs  | IMPREP  | Works Team   | Materials   | D407 05/10/2018  | 385105   | Purchase Ledger Invoice   | 356.43  | Revenue   | HOWDENS JOINERY LTD  | 1010000  |
|  |   |   |  |   |  |  |   |   |   |  |  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs  | IMPREP  | Works Team   | Materials   | D407 18/10/2018  | 386149   | Purchase Ledger Invoice   | 335.98  | Revenue   | HOWDENS JOINERY LTD  | 1010000  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs  | IMPREP  | Works Team   | Materials   | D407 25/10/2018  | 386732   | Purchase Ledger Invoice   | 334.87  | Revenue   | HOWDENS JOINERY LTD  | 1010000  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs  | IMPREP  | Works Team   | Materials   | D407 25/10/2018  | 386734   | Purchase Ledger Invoice   | 280.04  | Revenue   | HOWDENS JOINERY LTD  | 1010000  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs  | IMPREP  | Works Team   | Materials   | D407 25/10/2018  | 386741   | Purchase Ledger Invoice   | 284.51  | Revenue   | HOWDENS JOINERY LTD  | 1010000  |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs  | IMPREP  | Works Team   | Materials   | D407 25/10/2018  | 386742   | Purchase Ledger Invoice   | 258.01  | Revenue   | HOWDENS JOINERY LTD  | 1010000  |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene  | STRSCE  | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle)  | D405 31/10/2018  | 387115   | Purchase Ledger Invoice   | 486.01  | Revenue   | IAN PALING LTD T/A AUTOSMART   | 1013318  |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Main Contract   | G150 12/10/2018  | 385719   | Purchase Ledger Invoice   | 33904   | Capital   | IAN SMITH ELECTRICAL LTD   | 1000027  |
|  |   | DEVMAN  |  |   |  | 385701   |   | 950   |   | IDOX SOFTWARE LTD  | 1010956  |
|  |   |   | Development Management   | Installation & Configuration  |  |  | Purchase Ledger Invoice   |   | Revenue   |  |  |
| South Kesteven District Council 32UG Growth  | 237 Invest Sk   | 237   | Invest Sk  | Subscriptions - Corp M/Ship   | D753 25/10/2018  | 386716   | Purchase Ledger Invoice   | 5805  | Revenue   | IDOX SOFTWARE LTD  | 1010956  |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk   |   | COROPS  | Bourne Corn Exchange   | Advertising - Notices   | D801 12/10/2018  | 385536   | Purchase Ledger Invoice   | 276.1   | Revenue   | ILIFFE MEDIA PUBLISHING LTD  | 1010682  |
| South Kesteven District Council 32UG Growth  South Kesteven District Council 32UG Invest Sk  South Kesteven District Council 32UG Growth   | GROWTH Corporate Operations   |   |  |   |  | 386120   |   |   |   | ILIFFE MEDIA PUBLISHING LTD  |  |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk   | GROWTH Corporate Operations TRANSC Reputation, Consult & Comms  |   | Centralised Advertising (Gf)   | Advertising - Events  | D802 18/10/2018  | 300120   | Purchase Ledger Invoice   | 298.35  | Revenue   | ILIFFE MEDIA FOBLISHING LTD  | 1010682  |
| South Kesteven District Council 32UG Growth  South Kesteven District Council 32UG Invest Sk  South Kesteven District Council 32UG Growth   |   |   | Centralised Advertising (Gf) Centralised Advertising (Gf)  | Advertising - Events Advertising - Events   | D802 18/10/2018<br>D802 18/10/2018   | 386121   | Purchase Ledger Invoice Purchase Ledger Invoice   | 298.35<br>393.75  | Revenue   | ILIFFE MEDIA PUBLISHING LTD  | 1010682<br>1010682   |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change   | TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms   | REPCON  | Centralised Advertising (Gf)   |   | D802 18/10/2018  |  |   | 393.75  | Revenue   |  | 1010682  |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms TRANSC Reputation, Consult & Comms  | REPCON<br>REPCON  | Centralised Advertising (Gf) Centralised Advertising (Gf)  | Advertising - Events<br>Advertising - Events  | D802 18/10/2018<br>D802 18/10/2018   | 386121<br>386130   | Purchase Ledger Invoice Purchase Ledger Invoice   | 393.75<br>250.6   | Revenue<br>Revenue  | ILIFFE MEDIA PUBLISHING LTD ILIFFE MEDIA PUBLISHING LTD  | 1010682<br>1010682   |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change   | TRANSC Reputation, Consult & Comms   | REPCON<br>REPCON<br>REPCON  | Centralised Advertising (Gf) Centralised Advertising (Gf) Centralised Advertising (Gf)   | Advertising - Events Advertising - Events Advertising - Notices   | D802 18/10/2018<br>D802 18/10/2018<br>D801 05/10/2018  | 386121<br>386130<br>385201   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 393.75<br>250.6<br>276  | Revenue<br>Revenue<br>Revenue   | ILIFFE MEDIA PUBLISHING LTD ILIFFE MEDIA PUBLISHING LTD ILIFFE MEDIA PUBLISHING LTD  | 1010682<br>1010682<br>1010682  |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms<br>TRANSC Reputation, Consult & Comms  | REPCON<br>REPCON<br>REPCON<br>REPCON  | Centralised Advertising (Gf) Centralised Advertising (Gf) Centralised Advertising (Gf) Centralised Advertising (Gf)  | Advertising - Events Advertising - Events Advertising - Notices Advertising - Notices   | D802 18/10/2018<br>D802 18/10/2018<br>D801 05/10/2018<br>D801 12/10/2018   | 386121<br>386130<br>385201<br>385552   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324   | Revenue<br>Revenue<br>Revenue<br>Revenue  | ILIFFE MEDIA PUBLISHING LTD ILIFFE MEDIA PUBLISHING LTD ILIFFE MEDIA PUBLISHING LTD ILIFFE MEDIA PUBLISHING LTD  | 1010682<br>1010682<br>1010682<br>1010682   |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change  | TRANSC Reputation, Consult & Commit<br>TRANSC Reputation, Consult & Commit  | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON  | Centralised Advertising (Gf)  | Advertising - Events Advertising - Events Advertising - Notices Advertising - Notices Advertising - Notices   | D802 18/10/2018<br>D802 18/10/2018<br>D801 05/10/2018<br>D801 12/10/2018<br>D801 12/10/2018  | 386121<br>386130<br>385201<br>385552<br>385553   | Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324<br>324  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | ILIFFE MEDIA PUBLISHING LTD  | 1010682<br>1010682<br>1010682<br>1010682   |
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| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change  | TRANSC Reputation, Consult & Comme TRANSC Transformation  | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>TRANSF                            | Centralised Advertising (Gf) Transformation   | Advertising - Events Advertising - Events Advertising - Notices Consultant's Fees   | D802 18/10/2018<br>D802 18/10/2018<br>D801 05/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 25/10/2018<br>D801 25/10/2018  | 386121<br>386130<br>385201<br>385552<br>385553<br>385554<br>386686<br>386299   | Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324<br>324<br>288<br>252<br>7996                              | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | ILIFFE MEDIA PUBLISHING LTD INCANDORE LTD  | 101068;<br>101068;<br>101068;<br>101068;<br>101068;<br>101068;<br>101068;  |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change  | TRANSC Reputation, Consult & Comme TRANSC Transformation   | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>TRANSF<br>STRSCE                  | Centralised Advertising (Gf) Transformation Community Cleaning  | Advertising - Events Advertising - Events Advertising - Notices Consultant's Fees Grant Payments  | D802 18/10/2018<br>D802 18/10/2018<br>D801 05/10/2018<br>D801 05/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 25/10/2018<br>D805 18/10/2018<br>E201 25/10/2018                                       | 386121<br>386130<br>385201<br>385552<br>385553<br>385554<br>386686<br>386299<br>386639                               | Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324<br>324<br>288<br>252<br>7996<br>407.16                    | Revenue                                 | ILIFFE MEDIA PUBLISHING LTD INCANDORE LTD INCOLDSBY PARISH COUNCIL   | 1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1013558<br>1012293   |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Grownerical & Operational South Kesteven District Council 32UG Commercial & Operational South Kesteven District Council 32UG Commercial & Operational South Kesteven District Council 32UG Commercial & Operational   | TRANSC Reputation, Consult & Comme TRANSC Transformation  COMOP Street Scene  ISSOU   Ist Services           | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>TRANSF<br>STRSCE<br>INFOMG        | Centralised Advertising (Gf) Transformation Community Cleaning Information Management  | Advertising - Events Advertising - Notices Consultant's Fees Grant Payments Hardware - Traditional                                      | D802 18/10/2018<br>D802 18/10/2018<br>D801 05/10/2018<br>D801 05/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 12/10/2018<br>D801 25/10/2018<br>D805 18/10/2018<br>E201 25/10/2018<br>D806 05/10/2018 | 386121<br>386130<br>385201<br>385552<br>385553<br>385554<br>386686<br>386299<br>386639<br>384998                     | Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324<br>324<br>288<br>252<br>7996<br>407.16                    | Revenue                         | ILIFFE MEDIA PUBLISHING LTD INCANDORE LTD INCANDORE LTD INGOLDSBY PARISH COUNCIL INSIGHT DIRECT (UK)LTD                                    | 1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1013558<br>1012293<br>1000029                       |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG invest Sk South Kesteven District Council 32UG invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Resources South Kesteven District Council 32UG Resources   | TRANSC Reputation, Consult & Comme TRANSC Transformation COMOP Street Scene RESOU Ict Services  | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>TRANSF<br>STRSCE<br>INFOMG        | Centralised Advertising (Gf) Iransformation Community Cleaning Information Management Invest Sk | Advertising - Events Advertising - Events Advertising - Notices Consultant's Fees Grant Payments Hardware - Traditional Other Equipment | D802 18/10/2018 D802 18/10/2018 D801 05/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 25/10/2018 E201 25/10/2018 E201 25/10/2018 D855 05/10/2018 D313 12/10/2018                  | 386121<br>386130<br>385201<br>385552<br>385553<br>385554<br>386659<br>386639<br>384998<br>385907                     | Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324<br>324<br>288<br>252<br>7996<br>407.16<br>311.1<br>1231.2 | Revenue                 | ILIFFE MEDIA PUBLISHING LTD INCANDORE LTD INCANDORE LTD INCANDORE LTD INSIGHT DIRECT (UK)LTD INSIGHT DIRECT (UK)LTD INSITE GRAPHICS        | 1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1013558<br>1012293<br>1000029                       |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Gransformation & Change   | TRANSC Reputation, Consult & Comme TRANSC Transformation COMOP Street Scene RESOU It Services  237 Invest Sk | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>TRANSF<br>STRSCE<br>INFOMG<br>237<br>ORGDEV | Centralised Advertising (Gf) Transformation Community Cleaning Information Management Invest Sk People & Org Development  | Advertising - Events Advertising - Events Advertising - Notices Consultant's Fees Grant Payments Hardware - Traditional Other Equipment Legal Fees            | D802 18/10/2018 D802 18/10/2018 D801 05/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D805 18/10/2018 E201 25/10/2018 D806 05/10/2018 D806 05/10/2018 D806 25/10/2018  | 386121<br>386130<br>385201<br>385552<br>385553<br>385554<br>386686<br>386299<br>386639<br>384998<br>385907<br>386698 | Purchase Ledger Invoice | 393.75<br>250.6<br>276<br>324<br>324<br>288<br>252<br>7996<br>407.16<br>311.1<br>1231.2 | Revenue | ILIFFE MEDIA PUBLISHING LTD INCANDORE LTD INCANDORE LTD INGOLDSBY PARISH COUNCIL INSIGHT DIRECT (UK)LTD INSITE GRAPHICS INSTEGRA LEGAL LTD | 1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1010682<br>1013558<br>1012293<br>1000029<br>1013556<br>1013508 |
| South Kesteven District Council 32UG Growth South Kesteven District Council 32UG invest Sk South Kesteven District Council 32UG invest Sk South Kesteven District Council 32UG Growth South Kesteven District Council 32UG Transformation & Change South Kesteven District Council 32UG Resources South Kesteven District Council 32UG Resources   | TRANSC Reputation, Consult & Comme TRANSC Transformation COMOP Street Scene RESOU Ict Services  | REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>REPCON<br>TRANSF<br>STRSCE<br>INFOMG<br>237<br>ORGDEV | Centralised Advertising (Gf) Iransformation Community Cleaning Information Management Invest Sk | Advertising - Events Advertising - Events Advertising - Notices Consultant's Fees Grant Payments Hardware - Traditional Other Equipment | D802 18/10/2018 D802 18/10/2018 D801 05/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 12/10/2018 D801 25/10/2018 E201 25/10/2018 E201 25/10/2018 D855 05/10/2018 D313 12/10/2018                  | 386121<br>386130<br>385201<br>385552<br>385553<br>385554<br>386686<br>386299<br>386639<br>384998<br>385907<br>386698 | Purchase Ledger Invoice   | 393.75<br>250.6<br>276<br>324<br>324<br>288<br>252<br>7996<br>407.16<br>311.1<br>1231.2 | Revenue | ILIFFE MEDIA PUBLISHING LTD INCANDORE LTD INCANDORE LTD INCANDORE LTD INSIGHT DIRECT (UK)LTD INSIGHT DIRECT (UK)LTD INSITE GRAPHICS        | 1010682<br>1010682   |

| South Kesteven District Council   |                               |                |  |                  | Member Support                 | Members Training Costs         |              | 05/10/2018 | 384940 | Purchase Ledger Invoice                          | 925 Revenue                        | JAMES BUTTON & CO                        | 10000311             |
|---|-------------------------------|----------------|--|------------------|--------------------------------|--------------------------------|--------------|------------|--------|--|------------------------------------|--|----------------------|
| South Kesteven District Council   |                               |                |  | MARCP            | Grantham Market                | Miscellaneous Fees             | D614         | 18/10/2018 | 386103 | Purchase Ledger Invoice                          | 900 Revenue                        | JEWSON LTD                               | 10117649             |
| South Kesteven District Council   |                               | HSING          |  | HOSING           | Travellers Rest Caravan Site   | Premises Maintenance           | B100         | 31/10/2018 | 387306 | Purchase Ledger Invoice                          | 600 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   |                               |                |  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386131 | Purchase Ledger Invoice                          | 630 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   |                               |                |  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386245 | Purchase Ledger Invoice                          | 812.5 Revenue                      | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   | 32UG Housing                  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303         | 31/10/2018 | 387284 | Purchase Ledger Invoice                          | 270 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   | 32UG Housing                  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303         | 31/10/2018 | 387285 | Purchase Ledger Invoice                          | 480 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   | 32UG Housing                  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303         | 31/10/2018 | 387286 | Purchase Ledger Invoice                          | 450 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   | 32UG Housing                  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303         | 31/10/2018 | 387287 | Purchase Ledger Invoice                          | 665 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   | 32UG Housing                  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303         | 31/10/2018 | 387288 | Purchase Ledger Invoice                          | 430 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   |                               |                |  | IMPREP           | Works Team                     | Specified Works                | B303         | 31/10/2018 | 387289 | Purchase Ledger Invoice                          | 392 Revenue                        | J KERR FLOORS LTD                        | 10000304             |
| South Kesteven District Council   |                               |                | Art Centres  | ARTSC            | Guildhall Arts Centre          | Theatre Equipment              | D529         | 12/10/2018 | 385745 | Purchase Ledger Invoice                          | 330 Revenue                        | J & M FABRICATIONS LTD                   | 10132359             |
|   | 32UG Art Centres              |                | Art Centres  | ARTSC            | Stamford Arts Centre           | Workshop Fees                  | D514         | 25/10/2018 | 386869 | Purchase Ledger Invoice                          | 995 Revenue                        | REDACTED - PERSONAL DATA                 | 10105792             |
|   |                               |                |  | COROPS           | Gravity Fields Festival        | P/Fees General                 | D527         | 05/10/2018 | 385361 | Purchase Ledger Invoice                          | 600 Revenue                        | REDACTED - PERSONAL DATA                 | 10135510             |
|   |                               | COMOP          |  |                  | Vehicle Maintenance Workshop   | Consumable Materials (Vehicle) | D405         | 25/10/2018 | 386880 | Purchase Ledger Invoice                          | 276.5 Revenue                      | JOHNSTON SWEEPERS LTD                    | 10104779             |
| South Kesteven District Council   |                               |                |  |                  | Gravity Fields Festival        | Event Management               | D266         | 18/10/2018 | 386181 | Purchase Ledger Invoice                          | 5000 Revenue                       | JOHN SURSHAM ASSOCIATES                  | 10104779             |
|   | 32UG Invest Sk                | 237            | Invest Sk  | 237              | Invest Sk                      | Seminars, Lecture Allowances   | D703         | 12/10/2018 | 385909 | Purchase Ledger Invoice                          | 342 Revenue                        | JO MANBY LTD                             | 10129517             |
|   |                               |                |  |                  |                                |                                | D703         |            | 386877 |  |                                    |  |                      |
| South Kesteven District Council   |                               |                | Art Centres  | ARTSC            | Stamford Arts Centre           | Workshop Fees                  |              | 25/10/2018 |        | Purchase Ledger Invoice                          | 1149.79 Revenue                    | JONTY MEYER  JPK TRADE SUPPLIES LTD      | 10123752             |
|   |                               |                |  |                  | Refuse & Recycling             | Refuse Sacks                   | D408         | 05/10/2018 | 385215 | Purchase Ledger Invoice                          | 12791.18 Revenue                   |  |                      |
|   | 32UG Capital Programmes       | CAPTAL         | Capital Programme - Hra  | 980              | Capital Programme - Hra        | Main Contract                  | G150         | 12/10/2018 | 385718 | Purchase Ledger Invoice                          | 10085.37 Capital                   | J TOMLINSON LTD                          | 10000305             |
|   | 32UG Capital Programmes       | CAPTAL         | Capital Programme - Hra  | 980              | Capital Programme - Hra        | Main Contract                  | G150         | 12/10/2018 | 385857 | Purchase Ledger Invoice                          | 9153.1 Capital                     | J TOMLINSON LTD                          | 10000305             |
| South Kesteven District Council   |                               | CAPTAL         | Capital Programme - Hra  | 980              | Capital Programme - Hra        | Main Contract                  | G150         | 12/10/2018 | 385860 | Purchase Ledger Invoice                          | 22267.02 Capital                   | J TOMLINSON LTD                          | 10000305             |
| South Kesteven District Council   |                               |                | p. e.  | IMPREP           | Repairs And Improvements Team  | Premises Maintenance           | B100         | 05/10/2018 | 385260 | Purchase Ledger Invoice                          | 56493.27 Revenue                   | J TOMLINSON LTD                          | 10000305             |
|   | 32UG Housing                  | HSING          |  | IMPREP           | Repairs And Improvements Team  | Premises Maintenance           | B100         | 12/10/2018 | 385858 | Purchase Ledger Invoice                          | 20764.69 Revenue                   | J TOMLINSON LTD                          | 10000305             |
| South Kesteven District Council   |                               |                |  | IMPREP           |                                | Specified Works                | B303         | 12/10/2018 | 385859 | Purchase Ledger Invoice                          | 16179.29 Revenue                   | J TOMLINSON LTD                          | 10000305             |
| South Kesteven District Council   | 32UG Legal                    | LGAL           | Legal & Democratic   | LEGDEM           | Register Of Electors           | Outside Printing               | D552         | 12/10/2018 | 385750 | Purchase Ledger Invoice                          | 3162.58 Revenue                    | J W RUDDOCK & SONS                       | 10117050             |
| South Kesteven District Council   | 32UG Legal                    | LGAL           | Legal & Democratic   | LEGDEM           | Register Of Electors           | Postages                       | D661         | 12/10/2018 | 385750 | Purchase Ledger Invoice                          | 928.26 Revenue                     | J W RUDDOCK & SONS                       | 10117050             |
|   |                               |                |  |                  | Stamford Arts Centre           | Film Rent And Expenses         | D512         | 31/10/2018 | 387295 | Purchase Ledger Invoice                          | 674.33 Revenue                     | KALEIDOSCOPE                             | 10127391             |
| South Kesteven District Council   |                               |                |  | STRSCE           | Vehicle Maintenance Workshop   | External Vehicle Repairs       | D217         | 25/10/2018 | 386883 | Purchase Ledger Invoice                          | 640 Revenue                        | KANE RICHARDSON ENGINEERING SERVICES LTD | 10128493             |
| South Kesteven District Council   | 32UG Commercial & Operational | COMOP          |  |                  | Vehicle Maintenance Workshop   | External Vehicle Repairs       | D217         | 25/10/2018 | 386884 | Purchase Ledger Invoice                          | 2100 Revenue                       | KANE RICHARDSON ENGINEERING SERVICES LTD | 10128493             |
|   | 32UG Commercial & Operational | COMOP          |  |                  | Vehicle Maintenance Workshop   | External Vehicle Repairs       | D217         | 25/10/2018 | 386885 | Purchase Ledger Invoice                          | 300 Revenue                        | KANE RICHARDSON ENGINEERING SERVICES LTD | 10128493             |
| South Kesteven District Council   |                               | COMOP          |  |                  | Vehicle Maintenance Workshop   | External Vehicle Repairs       | D217         | 31/10/2018 | 387100 | Purchase Ledger Invoice                          | 510 Revenue                        | KANE RICHARDSON ENGINEERING SERVICES LTD |                      |
| South Kesteven District Council   | 32UG Resources                |                | Ict Services   | INFOMG           | Centralised It Budget          | Data Connections               | D670         | 25/10/2018 | 386804 | Purchase Ledger Invoice                          | 2770.51 Revenue                    | KCOM GROUP PLC                           | 10127557             |
| South Kesteven District Council   |                               |                |  | INFOMG           | Information Management         | Telephones (Direct Lines)      | D663         | 24/10/2018 | 386819 | Purchase Ledger Credit Note                      | -2085.43 Revenue                   | KCOM GROUP PLC                           | 10127557             |
| South Kesteven District Council   |                               | TRANSC         |  | ORGDEV           | People & Org Development       | Consultant'S Fees              | D605         | 25/10/2018 | 386675 | Purchase Ledger Invoice                          | 1271.75 Revenue                    | KEALEY HR LTD                            | 10133911             |
|   |                               |                | о-данности - о-о-о-ро  |                  | Gravity Fields Festival        | P/Fees General                 | D527         | 05/10/2018 | 385364 |  | 2000 Revenue                       | KEVIN QUANTUM                            | 10135511             |
| South Kesteven District Council   |                               |                | Art Centres  |                  | Stamford Arts Centre           | Catering Provisions            | D327         | 25/10/2018 | 386785 | Purchase Ledger Invoice                          | 345.49 Revenue                     | KING BROS (LADY LODGE) LTD               | 10000335             |
|   |                               |                |  | MARCP            |                                |                                | D629         |            | 387104 | Purchase Ledger Invoice                          |                                    |  |                      |
| South Kesteven District Council   |                               |                |  |                  | Guildhall St Car Park          | Security Services - Cash Coll  |              | 31/10/2018 |        | Purchase Ledger Invoice                          |                                    | KINGS ARMOURED SECURITY SERVICES LTD     | 10123333             |
| South Kesteven District Council   |                               |                | Markets & Car Parks  | MARCP            | Watergate Car Park             | Security Services - Cash Coll  | D629         | 31/10/2018 | 387104 | Purchase Ledger Invoice                          | 267.53 Revenue                     | KINGS ARMOURED SECURITY SERVICES LTD     | 10123333             |
|   | 32UG Markets & Car Parks      |                | Markets & Car Parks  | MARCP            | Welham St M-Storey Car Park    | Security Services - Cash Coll  | D629         | 31/10/2018 | 387104 | Purchase Ledger Invoice                          | 255.09 Revenue                     | KINGS ARMOURED SECURITY SERVICES LTD     | 10123333             |
| South Kesteven District Council   |                               |                |  | MARCP            | Wharf Rd (St'Ford) Car Park    | Security Services - Cash Coll  | D629         | 31/10/2018 | 387104 | Purchase Ledger Invoice                          | 255.1 Revenue                      | KINGS ARMOURED SECURITY SERVICES LTD     | 10123333             |
| South Kesteven District Council   |                               |                | · · · · · · · · · · · · · · · · · ·  |                  | Development Management         | Consultant'S Fees              | D605         | 12/10/2018 | 385706 | Purchase Ledger Invoice                          | 800 Revenue                        | KINGS CHAMBERS                           | 10132564             |
|   | 32UG Housing                  |                |  |                  | Repairs And Improvements Team  | Premises Maintenance           | B100         | 12/10/2018 | 385861 | Purchase Ledger Invoice                          | 6435 Revenue                       | KMS BUILDING PLUMBING & ELECTRICS LTD    | 10112364             |
| South Kesteven District Council   | 32UG Growth                   | GROWTH         |  |                  | Gravity Fields Festival        | P/Fees General                 | D527         | 05/10/2018 | 385358 | Purchase Ledger Invoice                          | 755.2 Revenue                      | REDACTED - PERSONAL DATA                 | 10135526             |
| South Kesteven District Council   |                               |                |  |                  | Miscellaneous Property         | Subcontractor Payments         | D628         | 05/10/2018 | 385255 | Purchase Ledger Invoice                          | 950 Revenue                        | LAMBERT SMITH HAMPTON LTD                | 10121252             |
| South Kesteven District Council   | 32UG Growth                   | GROWTH         | Property Development   | PRODEV           | Miscellaneous Property         | Subcontractor Payments         | D628         | 12/10/2018 | 385665 | Purchase Ledger Invoice                          | 1200 Revenue                       | LAMBERT SMITH HAMPTON LTD                | 10121252             |
| South Kesteven District Council   | 32UG Growth                   | GROWTH         | Development Management   | DEVMAN           | Development Management         | Legal Fees                     | D607         | 31/10/2018 | 387207 | Purchase Ledger Invoice                          | 1300 Revenue                       | LANDMARK CHAMBERS                        | 10127297             |
| South Kesteven District Council   | 32UG Commercial & Operational | COMOP          | Street Scene   | STRSCE           | Community Cleaning             | Grant Payments                 | E201         | 25/10/2018 | 386614 | Purchase Ledger Invoice                          | 407.16 Revenue                     | LANGTOFT PARISH COUNCIL                  | 10000343             |
|   | 32UG Outside Revenue          | OSREV          | Outside Revenue  | OSREV            | Income And Expenditure Account | Parish Council Precept         | X917         | 02/10/2018 | 385155 | Purchase Ledger Invoice                          | 10953.91 Revenue                   | LANGTOFT PARISH COUNCIL                  | 10000343             |
| South Kesteven District Council   | 32UG Transformation & Change  | TRANSC         | Reputation, Consult & Comms  | REPCON           | Reputation, Comms, Consults    | Alternative Formats & Language | D817         | 12/10/2018 | 385753 | Purchase Ledger Invoice                          | 466.6 Revenue                      | LANGUAGE LINE LTD                        | 10100414             |
| South Kesteven District Council   | 32UG Housing                  | HSING          | Housing  | HOSING           | Homelessness                   | General Prevention             | D830         | 25/10/2018 | 386798 | Purchase Ledger Invoice                          | 460.28 Revenue                     | L & H HOMES                              | 10112405             |
| South Kesteven District Council   |                               |                | Capital Programme - Hra  | 980              | Capital Programme - Hra        | Main Contract                  | G150         | 18/10/2018 | 386358 | Purchase Ledger Invoice                          | 67833.42 Capital                   | LIBERTY GAS GROUP                        | 10128698             |
|   | 32UG Capital Programmes       | CAPTAL         | Capital Programme - Hra  | 980              | Capital Programme - Hra        | Main Contract                  | G150         | 18/10/2018 | 386359 | Purchase Ledger Invoice                          | 47170.62 Capital                   | LIBERTY GAS GROUP                        | 10128698             |
| South Kesteven District Council   |                               | HSING          |  | IMPREP           | Repairs And Improvements Team  | Fire Alarms And Prevention     | B151         | 18/10/2018 | 386364 | Purchase Ledger Invoice                          | 2357.52 Revenue                    | LIBERTY GAS GROUP                        | 10128698             |
| South Kesteven District Council   |                               |                |  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386360 | Purchase Ledger Invoice                          | 20823.88 Revenue                   | LIBERTY GAS GROUP                        | 10128698             |
|   | 32UG Housing                  |                | map and an analysis and an ana | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386361 | Purchase Ledger Invoice                          | 7172.88 Revenue                    | LIBERTY GAS GROUP                        | 10128698             |
| South Kesteven District Council   |                               |                |  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386362 | Purchase Ledger Invoice                          | 6911.65 Revenue                    | LIBERTY GAS GROUP                        | 10128698             |
| South Kesteven District Council   |                               |                | p. c.  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386363 |  | 28234.74 Revenue                   | LIBERTY GAS GROUP                        | 10128698             |
|   | 32UG Housing<br>32UG Housing  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303<br>B303 | 18/10/2018 | 386365 | Purchase Ledger Invoice  Purchase Ledger Invoice | 28234.74 Revenue<br>561.68 Revenue | LIBERTY GAS GROUP  LIBERTY GAS GROUP     | 10128698             |
|   |                               |                |  | FINSER           | Hra Pension Deficit            | Pension Contribution           | A998         |            | 385893 |  | 19489.67 Revenue                   | LINCOLNSHIRE COUNTY COUNCIL              | 10128698             |
|   | 32UG Resources                |                |  |                  |                                |                                | A998<br>A998 | 12/10/2018 |        | Purchase Ledger Invoice                          |                                    |  |                      |
|   |                               |                |  | CORPOR           | Corporate Costs                | Pension Contribution           | 71000        | 12/10/2018 | 385893 | Purchase Ledger Invoice                          | 63093.66 Revenue                   | LINCOLNSHIRE COUNTY COUNCIL              | 10000352             |
| South Kesteven District Council   |                               | TRANSC         |  | ORGDEV           | Indirect Employee Expenses     | Health And Wellbeing           | A307         | 12/10/2018 | 385582 | Purchase Ledger Invoice                          | 270 Revenue                        | LINCOLNSHIRE COUNTY COUNCIL              | 10102246             |
|   | 32UG Capital Programmes       |                | Capital Program - General Fu   | 981              | Capital Program - General Fund | Disabled Facilities Grant      | G302         | 05/10/2018 | 385000 | Purchase Ledger Invoice                          | 841.54 Capital                     | LINCOLNSHIRE HOME INDEPENDENCE AGENCY    | 10102689             |
| South Kesteven District Council   |                               |                | Capital Program - General Fu   | 981              | Capital Program - General Fund | Disabled Facilities Grant      |              | 05/10/2018 | 385197 | Purchase Ledger Invoice                          | 1220.23 Capital                    | LINCOLNSHIRE HOME INDEPENDENCE AGENCY    | 10102689             |
| South Kesteven District Council   |                               |                | Capital Program - General Fu   | 981              | Capital Program - General Fund | Disabled Facilities Grant      | G302         | 05/10/2018 | 385269 | Purchase Ledger Invoice                          | 700.12 Capital                     | LINCOLNSHIRE HOME INDEPENDENCE AGENCY    | 10102689             |
|   | 32UG Capital Programmes       | CAPTAL         | Capital Program - General Fu   | 981              | Capital Program - General Fund | Disabled Facilities Grant      | G302         | 05/10/2018 | 385272 | Purchase Ledger Invoice                          | 1583.7 Capital                     | LINCOLNSHIRE HOME INDEPENDENCE AGENCY    | 10102689             |
|   |                               | CAPTAL         | Capital Program - General Fu   | 981              | Capital Program - General Fund | Disabled Facilities Grant      | G302         | 12/10/2018 | 385863 | Purchase Ledger Invoice                          | 1332.75 Capital                    | LINCOLNSHIRE HOME INDEPENDENCE AGENCY    | 10102689             |
| South Kesteven District Council   |                               |                | e e per en e per en en e   | COROPS           | Gravity Fields Festival        | Marketing & Promotions         |              | 12/10/2018 | 385778 | Purchase Ledger Invoice                          | 1199 Revenue                       | LINCS FM GROUP LTD                       | 10000360             |
| South Kesteven District Council   | 32UG Commercial & Operational | COMOP          | Street Scene   | STRSCE           | Waste & Recycling Management   | Fire Alarms And Prevention     | B151         | 25/10/2018 | 386691 | Purchase Ledger Invoice                          | 498 Revenue                        | LINDUM FIRE SERVICES LTD                 | 10129460             |
| South Kesteven District Council   |                               |                |  | COROPS           | Grantham Council Offices       | Fire Alarms And Prevention     | B151         | 31/10/2018 | 387192 | Purchase Ledger Invoice                          | 1074 Revenue                       | LINDUM FIRE SERVICES LTD                 | 10129460             |
| South Kesteven District Council   |                               |                |  | COROPS           | Maltings                       | Fire Alarms And Prevention     | B151         | 31/10/2018 | 387371 | Purchase Ledger Invoice                          | 300 Revenue                        | LINDUM FIRE SERVICES LTD                 | 10129460             |
|   | 32UG Resources                |                | e e per en e per en en e   | FINSER           | Accountancy Services           | Subscriptions - Publications   | D752         | 25/10/2018 | 386763 | Purchase Ledger Invoice                          | 485 Revenue                        | LINK TREASURY SERVICES LIMITED           | 10118088             |
|   | 32UG Art Centres              |                | Art Centres  | ARTSC            | Stamford Arts Centre           | P/Fees General                 | D527         | 05/10/2018 | 385280 | Purchase Ledger Invoice                          | 1062.24 Revenue                    | LIPSERVICE LTD                           | 10104195             |
|   | 32UG Housing                  | HSING          |  | IMPREP           | Works Team                     | Specified Works                | B303         | 05/10/2018 | 385110 | Purchase Ledger Invoice                          | 1200 Revenue                       | L JACKSON CLEANING SERVICES LTD          | 10135167             |
| COURT INDUITOR DISTRICT COURTER   | 32UG Housing                  | HSING          |  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 | 386257 | Purchase Ledger Invoice  Purchase Ledger Invoice | 350 Revenue                        | L JACKSON CLEANING SERVICES LTD          | 10135167             |
| South Keetevan District Course  | JEOU FIUUSIIIY                | LIOUAG         | improvements & Repairs   |                  |                                |                                |              |            | 386260 |  | 480 Revenue                        | L JACKSON CLEANING SERVICES LTD          | 10135167             |
|   | 22LIC Housing                 | HOMO           | Improvements & Desertes  | IMPDED           |                                |                                |              |            |        |  |                                    |  |                      |
| South Kesteven District Council   | 32UG Housing                  | HSING          |  | IMPREP           | Works Team                     | Specified Works                | B303         | 18/10/2018 |        | Purchase Ledger Invoice                          |                                    |  |                      |
| South Kesteven District Council South Kesteven District Council                                 | 32UG Housing                  | HSING          | Improvements & Repairs   | IMPREP           | Works Team                     | Specified Works                | B303         | 25/10/2018 | 386771 | Purchase Ledger Invoice                          | 875 Revenue                        | L JACKSON CLEANING SERVICES LTD          | 10135167             |
| South Kesteven District Council South Kesteven District Council South Kesteven District Council | 32UG Housing                  | HSING<br>HSING | Improvements & Repairs Improvements & Repairs  | IMPREP<br>IMPREP |                                |                                | B303<br>B303 |            |        |  |                                    |  | 10135167<br>10135167 |

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|---|--|--|---|---|--|--|---|--|---|---|--|--|--|
| South Kesteven District Council   |  |  | OSREV Outside Revenue   |   | Income And Expenditure Account   |  | X917 02/10/2018   | 385152   | Purchase Ledger Invoice   |   |  | LONDONTHORPE & HARROWBY WITHOUT PARISH   |  |
| South Kesteven District Council   |  |  | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments   | E201 25/10/2018   | 386627   | Purchase Ledger Invoice   | 407.16  |  | LONG BENNINGTON PARISH COUNCIL   | 10000370   |
| South Kesteven District Council   |  |  | OSREV Outside Revenue   | OSREV   | Income And Expenditure Account   | Parish Council Precept   | X917 02/10/2018   | 385153   | Purchase Ledger Invoice   | 21077.75  | Revenue  | LONG BENNINGTON PARISH COUNCIL   | 10000370   |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  | IMPREP  | Works Team   | Casual Payments - Agency   | A200 12/10/2018   | 385588   | Purchase Ledger Invoice   | 8100  | Revenue  | LONGHORN LIMITED   | 10133606   |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   |   | Gravity Fields Festival  | P/Fees General   | D527 12/10/2018   | 385538   | Purchase Ledger Invoice   | 2400  |  | LUKE JERRAM LTD  | 10134742   |
| South Kesteven District Council   | 32UG   | Invest Sk  | 237 Invest Sk   | 237   | Invest Sk  | Consultant'S Fees  | D605 18/10/2018   | 386385   | Purchase Ledger Invoice   | 13747.36  | Revenue  | MACE GROUP LTD   | 10129231   |
| South Kesteven District Council   | 32UG   | Invest Sk  | 237 Invest Sk   | 237   | Invest Sk  | Consultant'S Fees  | D605 18/10/2018   | 386386   | Purchase Ledger Invoice   | 9618  | Revenue  | MACE GROUP LTD   | 10129231   |
| South Kesteven District Council   | 32UG   | Invest Sk  | 237 Invest Sk   | 237   | Invest Sk  | Consultant'S Fees  | D605 18/10/2018   | 386387   | Purchase Ledger Invoice   | 3256  | Revenue  | MACE GROUP LTD   | 10129231   |
| South Kesteven District Council   | 32UG   | Growth   | GROWTH Corporate Operations   | COROPS  | Bourne Leisure Centre  | Premises Maintenance   | B100 05/10/2018   | 385016   | Purchase Ledger Invoice   | 815   | Revenue  | MANOR WELDING  | 10128342   |
| South Kesteven District Council   | 32UG   | Commercial & Operational   | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments   | E201 25/10/2018   | 386616   | Purchase Ledger Invoice   | 1017.9  | Revenue  | MARKET DEEPING TOWN COUNCIL  | 10000380   |
| South Kesteven District Council   | 32UG   | Invest Sk  | 237 Invest Sk   | 237   | Invest Sk  | Marketing & Promotions   | D615 31/10/2018   | 387237   | Purchase Ledger Invoice   | 450   | Revenue  | REDACTED - PERSONAL DATA   | 10132358   |
| South Kesteven District Council   |  |  | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments   | E201 25/10/2018   | 386640   | Purchase Ledger Invoice   | 407.16  | Revenue  | MARSTON PARISH COUNCIL   | 10000381   |
| South Kesteven District Council   | 32UG   | Capital Programmes   | CAPTAL Capital Programme - Hra  | 980   | Capital Programme - Hra  | Other Contracts Payments   | G152 12/10/2018   | 385762   | Purchase Ledger Invoice   | 290   | Capital  | REDACTED - PERSONAL DATA   | 10135553   |
| South Kesteven District Council   |  |  | COMOP Street Scene  | STRSCE  | Refuse & Recycling   | Asbestos Removal   | D618 31/10/2018   | 387097   | Purchase Ledger Invoice   | 450   | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLF  |  |
| South Kesteven District Council   |  |  | COMOP Street Scene  | STRSCE  | Refuse & Recycling   | Asbestos Removal   | D618 31/10/2018   | 387117   | Purchase Ledger Invoice   | 1050  | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLF  |  |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  | IMPREP  | Repairs And Improvements Team  | Specified Works  | B303 12/10/2018   | 385731   | Purchase Ledger Invoice   | 6486.25   | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLE  |  |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  | IMPREP  | Repairs And Improvements Team  | Specified Works  | B303 31/10/2018   | 387345   | Purchase Ledger Invoice   | 4512.25   | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLF  |  |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  | IMPREP  | Repairs And Improvements Team  | Specified Works  | B303 31/10/2018   | 387346   |   | 3019.05   | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLF  |  |
|   |  |  |   | IMPREP  |  |  |   |  | Purchase Ledger Invoice   |   |  |  |  |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  | IMPREP  | Repairs And Improvements Team  | Specified Works  | B303 31/10/2018   | 387347<br>387348   | Purchase Ledger Invoice   | 940   | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLF  |  |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  |   | Repairs And Improvements Team  | Specified Works  | B303 31/10/2018   |  | Purchase Ledger Invoice   | 403.7   | Revenue  | MCHALE CONTRACT & PLANT ENVIRONMENTAL LLF  |  |
| South Kesteven District Council   |  |  | HSING Improvements & Repairs  | IMPREP  | Works Team   | Specified Works  | B303 05/10/2018   | 385121   | Purchase Ledger Invoice   | 630.29  | Revenue  | MCINTYRE ELECTRICAL LTD  | 10120855   |
| South Kesteven District Council   |  |  | RESOU lct Services  | INFOMG  | Centralised It Budget  | It Sw Traditional  | D654 18/10/2018   | 386124   | Purchase Ledger Invoice   | 1947  |  | MHR INTERNATIONAL UK LIMITED   | 10134062   |
| South Kesteven District Council   |  |  | RESOU Ict Services  | INFOMG  | Centralised It Budget  | It Sw Traditional  | D654 31/10/2018   | 387190   | Purchase Ledger Invoice   | 5079  | Revenue  | MHR INTERNATIONAL UK LIMITED   | 10134062   |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | P/Fees General   | D527 25/10/2018   | 386696   | Purchase Ledger Invoice   | 730   | Revenue  | REDACTED - PERSONAL DATA   | 10135442   |
| South Kesteven District Council   | 32UG   | Growth   | GROWTH Development Management   | DEVMAN  | Development Management   | Consultant'S Fees  | D605 12/10/2018   | 385577   | Purchase Ledger Credit Note   | -1000   | Revenue  | MILLS & REEVE  | 10130476   |
| South Kesteven District Council   |  |  | GROWTH Development Management   | DEVMAN  | Development Management   | Consultant'S Fees  | D605 31/10/2018   | 387209   | Purchase Ledger Invoice   | 3554.5  | Revenue  | MILLS & REEVE  | 10130476   |
| South Kesteven District Council   | 32UG   | Outside Revenue  | OSREV Outside Revenue   | OSREV   | Movement On G.Fund Balance   | Cash Paid  | X101 12/10/2018   | 183252   | Purchase Ledger Invoice   | 550   | Revenue  | REDACTED - PERSONAL DATA   | 10135570   |
| South Kesteven District Council   |  |  | COMOP Street Scene  | STRSCE  | Vehicle Maintenance Workshop   | External Vehicle Repairs   | D217 25/10/2018   | 386887   | Purchase Ledger Invoice   | 1415.93   | Revenue  | MITCHELL POWER SYSTEMS   | 10103873   |
| South Kesteven District Council   |  |  | ARTSC Art Centres   |   | Stamford Arts Centre   | P/Fees General   | D527 18/10/2018   | 386392   | Purchase Ledger Invoice   | 700   |  | M L ASSOCIATES (T/A WIZARD PRESENTS)   | 10135586   |
| South Kesteven District Council   |  |  | RESOU Ict Services  | INFOMG  | Centralised It Budget  | It Sw Traditional  | D654 31/10/2018   | 387290   | Purchase Ledger Invoice   | 3505  | Revenue  | MODERN MINDSET LTD   | 10121712   |
| South Kesteven District Council   |  |  | HSING Housing   | HOSING  | Sk Communal Facilities   | Lift Systems   | B250 12/10/2018   | 385869   | Purchase Ledger Invoice   | 436   | Revenue  | MORRIS VERMAPORT LTD   | 10000398   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | Welham St M-Storey Car Park  | Lift Systems   | B250 12/10/2018   | 385870   | Purchase Ledger Invoice   | 803   | Revenue  | MORRIS VERMAPORT LTD   | 10000338   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | Welham St M-Storey Car Park  | ,  | B250 12/10/2018   | 385871   |   | 282   | Revenue  | MORRIS VERMAPORT LTD   | 10000398   |
|   |  |  |   |   |  | Lift Systems   |   |  | Purchase Ledger Invoice   |   |  |  |  |
| South Kesteven District Council   |  |  | RESOU Corporate   | CORPOR  | Community Fund   | Grants & Contributions   | D750 05/10/2018   | 385319   | Purchase Ledger Invoice   | 250   | Revenue  | MORTON (BOURNE) VILLAGE HALL COMMITTEE   | 10125871   |
| South Kesteven District Council   |  |  | COMOP Street Scene  | STRSCE  | Community Cleaning   | Grant Payments   | E201 25/10/2018   | 386617   | Purchase Ledger Invoice   | 407.16  | Revenue  | MORTON & HANTHORPE PARISH COUNCIL  | 10000399   |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   |   | Wyndham Park Development Proj  | Consultant'S Fees  | D605 05/10/2018   | 385008   | Purchase Ledger Invoice   | 612.5   |  | REDACTED - PERSONAL DATA   | 10121386   |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   | COROPS  | Wyndham Park Development Proj  | Consultant'S Fees  | D605 18/10/2018   | 386182   | Purchase Ledger Invoice   | 437.5   | Revenue  | REDACTED - PERSONAL DATA   | 10121386   |
| South Kesteven District Council   | 32UG   | Growth   | GROWTH Corporate Operations   | COROPS  | Bourne Festival  | Consultant'S Fees  | D605 25/10/2018   | 386847   | Purchase Ledger Invoice   | 435.74  | Revenue  | REDACTED - PERSONAL DATA   | 10135386   |
| South Kesteven District Council   | 32UG   | Outside Revenue  | OSREV Outside Revenue   | OSREV   | Movement On G.Fund Balance   | Cash Paid  | X101 18/10/2018   | 183442   | Purchase Ledger Invoice   | 1185.69   | Revenue  | REDACTED - PERSONAL DATA   | 10135590   |
| South Kesteven District Council   | 32UG   | Outside Revenue  | OSREV Outside Revenue   | OSREV   | Movement On G.Fund Balance   | Cash Paid  | X101 12/10/2018   | 183266   | Purchase Ledger Invoice   | 505.17  | Revenue  | REDACTED - PERSONAL DATA   | 10127638   |
| South Kesteven District Council   |  |  | RESOU Accountancy, Finance & Risk   | FINSER  | Accountancy Services   | Casual Payments - Agency   | A200 18/10/2018   | 386390   | Purchase Ledger Invoice   | 1860  | Revenue  | REDACTED - PERSONAL DATA   | 10115760   |
| South Kesteven District Council   |  |  | RESOU Accountancy, Finance & Risk   | FINSER  | Accountancy Services   | Casual Payments - Agency   | A200 31/10/2018   | 387149   | Purchase Ledger Invoice   | 620   | Revenue  | REDACTED - PERSONAL DATA   | 10115760   |
| South Kesteven District Council   |  |  | GROWTH Development Management   | DEVMAN  | Development Management   | Refunds  | D999 25/10/2018   | 386902   | Purchase Ledger Invoice   | 1752  | Revenue  | REDACTED - PERSONAL DATA   | 10135610   |
| South Kesteven District Council   |  |  | OSREV Outside Revenue   | OSREV   | Movement On G.Fund Balance   | Cash Paid  | X101 18/10/2018   | 183441   | Purchase Ledger Invoice   | 625.79  | Revenue  | REDACTED - PERSONAL DATA   | 10135591   |
|   |  |  |   |   |  |  |   |  |   |   |  |  |  |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Event Management   | D266 31/10/2018   | 387193   | Purchase Ledger Invoice   | 3150  |  | MUDFORD MARQUEES   | 10114759   |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   | COROPS  | Gravity Fields Festival  | Hospitality  | D453 05/10/2018   | 385292   | Purchase Ledger Invoice   | 525   | Revenue  | MUNCH  | 10104013   |
| South Kesteven District Council   |  |  | TRANSC Organisational Development   | ORGDEV  | Centralised Training (Hra)   | Training Costs   | A300 25/10/2018   | 386715   | Purchase Ledger Invoice   | 1470  | Revenue  | NATIONAL HOUSING FEDERATION  | 10102360   |
| South Kesteven District Council   | 32UG   | Capital Programmes   | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Disabled Facilities Grant  | G302 05/10/2018   | 385196   | Purchase Ledger Invoice   | 8134.86   | Capital  | NDJ LTD T/A BELTON CONSTRUCTION  | 10000064   |
| South Kesteven District Council   |  |  | CAPTAL Capital Program - General Fu   |   | Capital Program - General Fund   | Disabled Facilities Grant  | G302 05/10/2018   | 385202   | Purchase Ledger Invoice   | 10444.5   | Capital  | NDJ LTD T/A BELTON CONSTRUCTION  | 10000064   |
| South Kesteven District Council   | 32UG   | Capital Programmes   | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Disabled Facilities Grant  | G302 05/10/2018   | 385270   | Purchase Ledger Invoice   | 3590  | Capital  | NDJ LTD T/A BELTON CONSTRUCTION  | 10000064   |
| South Kesteven District Council   | 32UG   | Capital Programmes   | CAPTAL Capital Program - General Fu   | 981   | Capital Program - General Fund   | Disabled Facilities Grant  | G302 05/10/2018   | 385271   | Purchase Ledger Invoice   | 1077.5  | Capital  | NDJ LTD T/A BELTON CONSTRUCTION  | 10000064   |
| South Kesteven District Council   |  |  | CAPTAL Capital Program - General Fu   |   | Capital Program - General Fund   | Disabled Facilities Grant  | G302 05/10/2018   | 385273   | Purchase Ledger Invoice   | 10558.01  | Capital  | NDJ LTD T/A BELTON CONSTRUCTION  | 10000064   |
| South Kesteven District Council   |  |  | LGAL Legal & Democratic   | LEGDEM  | Register Of Electors   | Other Equipment  | D313 12/10/2018   | 385558   | Purchase Ledger Invoice   | 2405  | Revenue  | NEOPOST LIMITED  | 10101930   |
| South Kesteven District Council   |  |  | LGAL Legal & Democratic   | LEGDEM  | Register Of Electors   | Other Equipment  | D313 25/10/2018   | 386670   | Purchase Ledger Invoice   | 277.5   | Revenue  | NEOPOST LIMITED  | 10101930   |
| South Kesteven District Council   |  |  | GROWTH Corporate Operations   |   | Gravity Fields Festival  | Radio Communications   | D669 31/10/2018   | 387368   | Purchase Ledger Invoice   | 623.5   |  | NINEHUNDRED COMMUNICATIONS LTD   | 10129282   |
| South Kesteven District Council   |  |  | COMOP Environmental   | FNVIRO  | Health & Safety Enforcement  | Legal Fees   | D607 12/10/2018   | 385755   | Purchase Ledger Invoice   | 2512.5  |  | NO5 CHAMBERS LTD   | 10100703   |
| South Kesteven District Council   |  |  | GROWTH Development Management   | DEVMAN  | Development Management   | Consultant'S Fees  | D605 31/10/2018   | 387206   | Purchase Ledger Invoice   | 604.16  | Revenue  | NO5 CHAMBERS LTD   | 10100703   |
| South Kesteven District Council   |  |  |   |   | Capital Program - General Fund   | Main Contract  | G150 05/10/2018   | 385015   |   | 1740  |  | NPS PETERBOROUGH   | 10100703   |
|   |  |  | CAPTAL Capital Program - General Fu   | 981<br>MARCP  |  |  |   | 385664   | Purchase Ledger Invoice   | 530.36  |  |  | 10134832   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   |   | Bath Row Car Park  | Subcontractor Payments   | D628 12/10/2018   |  | Purchase Ledger Invoice   |   |  | NSL LIMITED  |  |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | Cattlemarket Car Park  | Subcontractor Payments   | D628 12/10/2018   | 385664   | Purchase Ledger Invoice   | 430.91  | Revenue  | NSL LIMITED  | 10122292   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | Guildhall St Car Park  | Subcontractor Payments   | D628 12/10/2018   | 385664   | Purchase Ledger Invoice   | 270.05  | Revenue  | NSL LIMITED  | 10122292   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | North Street Car Park  | Subcontractor Payments   | D628 12/10/2018   | 385664   | Purchase Ledger Invoice   | 530.36  |  | NSL LIMITED  | 10122292   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | Watergate Car Park   | Subcontractor Payments   | D628 12/10/2018   | 385664   | Purchase Ledger Invoice   | 294.6   |  | NSL LIMITED  | 10122292   |
| South Kesteven District Council   |  |  | MARCP Markets & Car Parks   | MARCP   | Welham St M-Storey Car Park  | Subcontractor Payments   | D628 12/10/2018   | 385664   | Purchase Ledger Invoice   | 662.84  | Revenue  | NSL LIMITED  | 10122292   |
| South Kesteven District Council   | 32UG   | Markets & Car Parks  | MARCP Markets & Car Parks   | MARCP   | Wharf Rd (St'Ford) Car Park  | Subcontractor Payments   | D628 12/10/2018   | 385664   | Purchase Ledger Invoice   | 563.5   |  | NSL LIMITED  | 10122292   |
|   | 32UG   | Art Centres  | ARTSC Art Centres   | ARTSC   | Stamford Arts Centre   | Bar Stock  | D455 31/10/2018   | 387297   | Purchase Ledger Invoice   | 530.53  | Revenue  | OAKHAM ALES  | 10133973   |
| South Kesteven District Council   |  | Resources  | RESOU Corporate   | CORPOR  | Strategic Management   | Conference Expenses  | D700 25/10/2018   | 386692   | Purchase Ledger Invoice   | 399   | Revenue  | OCEAN MEDIA GROUP LTD  | 10107391   |
| South Kesteven District Council<br>South Kesteven District Council  | 32UG   |  | ARTSC Art Centres   | ARTSC   | Stamford Arts Centre   | P/Fees General   | D527 25/10/2018   | 386897   | Purchase Ledger Invoice   | 2000  | Revenue  | OCULI ENSEMBLE   | 10135613   |
| South Kesteven District Council   |  | Art Centres  |   | 981   | Capital Program - General Fund   | Main Contract  | G150 05/10/2018   | 385225   | Purchase Ledger Invoice   | 4704  | Capital  | ONE51 EN PLASTICS (UK) LTD   | 10118270   |
| South Kesteven District Council<br>South Kesteven District Council  | 32UG   |  | CAPTAL Capital Program - Caparal Ev-  |   | Loopital Liogram * General Fulla   |  | B303 12/10/2018   | 385659   | Purchase Ledger Invoice  Purchase Ledger Invoice  | 1200  | Revenue  | ORBIS PROTECT LTD  | 10000437   |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council   | 32UG<br>32UG   | Capital Programmes   | CAPTAL Capital Program - General Fu   |   |  |  |   |  |   |   |  |  |  |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council  | 32UG<br>32UG<br>32UG   | Capital Programmes<br>Housing  | HSING Improvements & Repairs  | IMPREP  | Works Team   | Specified Works  |   |  |   |   |  |  |  |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council   | 32UG<br>32UG<br>32UG<br>32UG                                 | Capital Programmes<br>Housing<br>Invest Sk   | HSING Improvements & Repairs 237 Invest Sk  | IMPREP<br>237   | Works Team<br>Invest Sk  | Miscellaneous Fees   | D614 12/10/2018   | 385905   | Purchase Ledger Invoice   | 288   | Revenue  | ORCHARD HOUSE MEDIA LTD  | 10135563   |
| South Kesteven District Council<br>South Kesteven District Council  | 32UG<br>32UG<br>32UG<br>32UG<br>32UG                         | Capital Programmes Housing Invest Sk Invest Sk   | HSING Improvements & Repairs 237 Invest Sk 237 Invest Sk  | IMPREP<br>237<br>237                                  | Works Team<br>Invest Sk<br>Invest Sk   | Miscellaneous Fees<br>Miscellaneous Fees   | D614 12/10/2018<br>D614 12/10/2018  | 385905<br>385906   | Purchase Ledger Invoice Purchase Ledger Invoice   | 288<br>2376                                       | Revenue<br>Revenue   | ORCHARD HOUSE MEDIA LTD ORCHARD HOUSE MEDIA LTD  | 10135563<br>10135563   |
| South Kesteven District Council<br>South Kesteven District Council   | 32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG                 | Capital Programmes Housing Invest Sk Invest Sk Art Centres   | HSING   Improvements & Repairs   237   Invest Sk   237   Invest Sk   ARTSC   Art Centres  | IMPREP<br>237<br>237<br>ARTSC                         | Works Team<br>Invest Sk<br>Invest Sk<br>Stamford Arts Centre   | Miscellaneous Fees Miscellaneous Fees P/Fees General   | D614 12/10/2018<br>D614 12/10/2018<br>D527 05/10/2018   | 385905<br>385906<br>385276   | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 288<br>2376<br>8000                               | Revenue<br>Revenue   | ORCHARD HOUSE MEDIA LTD<br>ORCHARD HOUSE MEDIA LTD<br>ORCHESTRA OF THE SWAN  | 10135563<br>10135563<br>10101256                                     |
| South Kesteven District Council<br>South Kesteven District Council   | 32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG         | Capital Programmes Housing Invest Sk Invest Sk Art Centres Capital Programmes                                  | HSING Improvements & Repairs 237 Invest Sk 237 Invest Sk 237 Invest Sk ARTSC Art Centres CAPTAL Capital Program - General Fu  | IMPREP<br>237<br>237<br>237<br>ARTSC<br>981           | Works Team<br>Invest Sk<br>Invest Sk<br>Stamford Arts Centre<br>Capital Program - General Fund   | Miscellaneous Fees Miscellaneous Fees P/Fees General Main Contract   | D614 12/10/2018<br>D614 12/10/2018<br>D527 05/10/2018<br>G150 12/10/2018  | 385905<br>385906<br>385276<br>385864                               | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 288<br>2376<br>8000<br>1330                       | Revenue<br>Revenue<br>Revenue<br>Capital                       | ORCHARD HOUSE MEDIA LTD ORCHARD HOUSE MEDIA LTD ORCHESTRA OF THE SWAN PAG CONSTRUCTION LTD   | 10135563<br>10135563<br>10101256<br>10000444                         |
| South Kesteven District Council Council Kesteven District Council South Kesteven District Council South Kesteven District Council | 32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG | Capital Programmes Housing Invest Sk Invest Sk Art Centres Capital Programmes Capital Programmes               | HSING Improvements & Repairs 237 Invest Sk 237 Invest Sk ARTSC Art Centres CAPTAL Capital Program - General Fu CAPTAL Capital Program - General Fu  | 237<br>237<br>237<br>ARTSC<br>981<br>981              | Works Team Invest Sk Invest Sk Stamford Arts Centre Capital Program - General Fund Capital Program - General Fund  | Miscellaneous Fees Miscellaneous Fees P/Fees General Main Contract Main Contract                                   | D614 12/10/2018<br>D614 12/10/2018<br>D527 05/10/2018<br>G150 12/10/2018<br>G150 12/10/2018                                       | 385905<br>385906<br>385276<br>385864<br>385866                     | Purchase Ledger Invoice   | 288<br>2376<br>8000<br>1330<br>670                | Revenue<br>Revenue<br>Revenue<br>Capital<br>Capital            | ORCHARD HOUSE MEDIA LTD ORCHARD HOUSE MEDIA LTD ORCHESTRA OF THE SWAN PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD  | 10135563<br>10135563<br>10101256<br>10000444<br>10000444             |
| South Kesteven District Council   | 32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG | Capital Programmes Housing Invest Sk Invest Sk Art Centres Capital Programmes Capital Programmes Growth        | HSING Improvements & Repairs 237 Invest Sk 237 Invest Sk ARTSC Art Centres CAPTAL Capital Program - General Fu CAPTAL Capital Program - General Fu GROWTH Corporate Operations                            | IMPREP<br>237<br>237<br>ARTSC<br>981<br>981<br>COROPS | Works Team<br>Invest Sk<br>Invest Sk<br>Stamford Arts Centre<br>Capital Program - General Fund<br>Capital Program - General Fund<br>Bourne Cap   | Miscellaneous Fees Miscellaneous Fees P/Fees General Main Contract Main Contract Premises Maintenance              | D614 12/10/2018<br>D614 12/10/2018<br>D527 05/10/2018<br>G150 12/10/2018<br>G150 12/10/2018<br>B100 31/10/2018                    | 385905<br>385906<br>385276<br>385864<br>385866<br>387357           | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice   | 288<br>2376<br>8000<br>1330<br>670<br>285         | Revenue<br>Revenue<br>Revenue<br>Capital<br>Capital<br>Revenue | ORCHARD HOUSE MEDIA LTD ORCHARD HOUSE MEDIA LTD ORCHESTRA OF THE SWAN PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD                      | 10135563<br>10135563<br>10101256<br>10000444<br>10000444             |
| South Kesteven District Council   | 32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG | Capital Programmes Housing Invest Sk Invest Sk Art Centres Capital Programmes Capital Programmes Growth Growth | HSING Improvements & Repairs 237 Invest Sk 237 Invest Sk ARTSC An Centres CAPTAL Capital Program - General Fu CAPTAL Capital Program - General Fu GROWTH Corporate Operations GROWTH Corporate Operations | IMPREP 237 237 ARTSC 981 981 COROPS                   | Works Team Invest Sk Invest Sk Stamford Arts Centre Capital Program - General Fund Capital Program - General Fund Bourne Cap Gravity Fields Festival   | Miscellaneous Fees Miscellaneous Fees P/Fees General Main Contract Main Contract Premises Maintenance Non Standard | D614 12/10/2018<br>D614 12/10/2018<br>D527 05/10/2018<br>G150 12/10/2018<br>G150 12/10/2018<br>B100 31/10/2018<br>D812 05/10/2018 | 385905<br>385906<br>385276<br>385864<br>385866<br>387357<br>385017 | Purchase Ledger Invoice   | 288<br>2376<br>8000<br>1330<br>670<br>285<br>2409 | Revenue Revenue Revenue Capital Capital Revenue Revenue        | ORCHARD HOUSE MEDIA LTD ORCHARD HOUSE MEDIA LTD ORCHESTRA OF THE SWAN PAG CONSTRUCTION LTD | 10135563<br>10135563<br>10101256<br>10000444<br>10000444<br>10000444 |
| South Kesteven District Council   | 32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG<br>32UG | Capital Programmes Housing Invest Sk Invest Sk Art Centres Capital Programmes Capital Programmes Growth Growth | HSING Improvements & Repairs 237 Invest Sk 237 Invest Sk ARTSC Art Centres CAPTAL Capital Program - General Fu CAPTAL Capital Program - General Fu GROWTH Corporate Operations                            | IMPREP 237 237 ARTSC 981 981 COROPS                   | Works Team<br>Invest Sk<br>Invest Sk<br>Stamford Arts Centre<br>Capital Program - General Fund<br>Capital Program - General Fund<br>Bourne Cap   | Miscellaneous Fees Miscellaneous Fees P/Fees General Main Contract Main Contract Premises Maintenance              | D614 12/10/2018<br>D614 12/10/2018<br>D527 05/10/2018<br>G150 12/10/2018<br>G150 12/10/2018<br>B100 31/10/2018                    | 385905<br>385906<br>385276<br>385864<br>385866<br>387357           | Purchase Ledger Invoice | 288<br>2376<br>8000<br>1330<br>670<br>285         | Revenue Revenue Revenue Capital Capital Revenue Revenue        | ORCHARD HOUSE MEDIA LTD ORCHARD HOUSE MEDIA LTD ORCHESTRA OF THE SWAN PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD PAG CONSTRUCTION LTD                      | 10135563<br>10135563<br>10101256<br>10000444<br>10000444             |

| South Kesteven District Council  |   | GROWTH Property Development   | PRODEV Public Realm  | Office Furniture   | D350 12/10/2018                                       | 385865                     | Purchase Ledger Invoice   | 1210 Revenue   | PAG CONSTRUCTION LTD  | 10000444                         |
|--|---|---|--|--|---|----------------------------|---|--|---|----------------------------------|
| South Kesteven District Council  |   | GROWTH Property Development   | PRODEV Public Realm  | Office Furniture   | D350 18/10/2018                                       | 386406                     | Purchase Ledger Invoice   | 2066.25 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  |   | GROWTH Property Development   | PRODEV Public Realm  | Premises Maintenance                                       | B100 05/10/2018                                       | 385023                     | Purchase Ledger Invoice   | 680 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  |   | HSING Improvements & Repairs  | IMPREP Works Team  | Specified Works  | B303 05/10/2018                                       | 385122                     | Purchase Ledger Invoice   | 478 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  |   | HSING Improvements & Repairs  | IMPREP Works Team  | Specified Works  | B303 18/10/2018                                       | 386241                     | Purchase Ledger Invoice   | 1045 Revenue   | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  |   | HSING Improvements & Repairs  | IMPREP Works Team  | Specified Works  | B303 18/10/2018                                       | 386242                     | Purchase Ledger Invoice   | 685 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Works Team  | Specified Works  | B303 25/10/2018                                       | 386758                     | Purchase Ledger Invoice   | 870 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Works Team  | Specified Works  | B303 25/10/2018                                       | 386759                     | Purchase Ledger Invoice   | 590 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
|  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Works Team  | Specified Works  | B303 31/10/2018                                       | 387275                     | Purchase Ledger Invoice   | 595 Revenue  | PAG CONSTRUCTION LTD  | 10000444                         |
| South Kesteven District Council  | 32UG Growth   | GROWTH Corporate Operations   | COROPS Gravity Fields Festival   | P/Fees General   | D527 31/10/2018                                       | 384984                     | Purchase Ledger Invoice   | 400 Revenue  | PARKER CREATIVE LTD   | 10135476                         |
| South Kesteven District Council  | 32UG Legal  | LGAL Licensing  | LICEN Animal Health And Welfare  | Vet Fees   | D610 31/10/2018                                       | 387172                     | Purchase Ledger Invoice   | 500 Revenue  | PENGELLY & MIZEN VETERINARY SURGEONS  | 10118550                         |
| South Kesteven District Council  | 32UG Growth   | GROWTH Corporate Operations   | COROPS Gravity Fields Festival   | Performers' Expenses                                       | D532 12/10/2018                                       | 385770                     | Purchase Ledger Invoice   | 404.45 Revenue   | PERCIUS ARTISTS & PROJECT MANAGEMENT  | 10125585                         |
| South Kesteven District Council  | 32UG Resources  | RESOU Benefits  | BENFIT Benefits Subsidy & Payments   | Refunds  | D999 05/10/2018                                       | 385329                     | Purchase Ledger Invoice   | 1390.39 Revenue  | PETERBOROUGH CITY COUNCIL   | 10108185                         |
| South Kesteven District Council  | 32UG Resources  | RESOU Corporate   | CORPOR Gf Assistant Directors  | Shared Service Initiative                                  | A108 25/10/2018                                       | 386791                     | Purchase Ledger Invoice   | 19980 Revenue  | PETERBOROUGH CITY COUNCIL   | 10000454                         |
| South Kesteven District Council  | 32UG Growth   | GROWTH Development Management   | DEVMAN Development Management  | Consultant'S Fees  | D605 05/10/2018                                       | 385332                     | Purchase Ledger Invoice   | 1000 Revenue   | PETER BRETT ASSOCIATES LLP  | 10124091                         |
| South Kesteven District Council  | 32UG Capital Programmes   | CAPTAL Capital Program - General Fu   | 981 Capital Program - General Fund   | Main Contract  | G150 05/10/2018                                       | 385256                     | Purchase Ledger Invoice   | 1917.43 Capital  | PICK EVERARD  | 10131010                         |
| South Kesteven District Council  | 32UG Capital Programmes   | CAPTAL Capital Program - General Fu   | 981 Capital Program - General Fund   | Main Contract  | G150 05/10/2018                                       | 385257                     | Purchase Ledger Invoice   | 1917.43 Capital  | PICK EVERARD  | 10131010                         |
| South Kesteven District Council  | 32UG Capital Programmes   | CAPTAL Capital Program - General Fu   | 981 Capital Program - General Fund   | Main Contract  | G150 12/10/2018                                       | 385872                     | Purchase Ledger Invoice   | 1432 Capital   | PICK EVERARD  | 10131010                         |
| South Kesteven District Council  | 32UG Art Centres  | ARTSC Art Centres   | ARTSC Guildhall Arts Centre  | P/Fees General   | D527 25/10/2018                                       | 386812                     | Purchase Ledger Invoice   | 825 Revenue  | PIGTAILS PRODUCTIONS  | 10135616                         |
| South Kesteven District Council  | 32UG Growth   | GROWTH Development Management   | DEVMAN Development Management  | Subscriptions - Corp M/Ship                                | D753 18/10/2018                                       | 386384                     | Purchase Ledger Invoice   | 325 Revenue  | PLANNING OFFICERS SOCIETY   | 10109757                         |
| South Kesteven District Council  | 32UG Transformation & Change  | TRANSC Organisational Development   | ORGDEV Centralised Training (Gf)   | Training Costs   | A300 05/10/2018                                       | 385136                     | Purchase Ledger Invoice   | 1600 Revenue   | PRICE MARRINER & ASSOCIATES LTD   | 10135321                         |
|  | 32UG Growth   | GROWTH Corporate Operations   | COROPS Gravity Fields Festival   | Marketing & Promotions                                     | D615 25/10/2018                                       | 386806                     | Purchase Ledger Invoice   | 350 Revenue  | PRIMARY TIMES LINCOLNSHIRE  | 10122215                         |
|  | 32UG Growth   | GROWTH Corporate Operations   | COROPS Gravity Fields Festival   | Marketing & Promotions                                     | D615 18/10/2018                                       | 386270                     | Purchase Ledger Invoice   | 2000 Revenue   | PRIMETIME VIDEO PRODUCTIONS   | 10132382                         |
|  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Street Cleansing  | Other Equipment  | D313 31/10/2018                                       | 387108                     | Purchase Ledger Invoice   | 2738.79 Revenue  | PROBRUSH T/A NORTHERN MUNICIPAL SPARES L  |                                  |
| South Kesteven District Council  |   | TRANSC Organisational Development   | ORGDEV Centralised Training (Gf)   | Training Costs   | A300 05/10/2018                                       | 385190                     | Purchase Ledger Invoice   | 1435 Revenue   | PSTAX - LAVAT CONSULTING LIMITED  | 10110463                         |
| South Kesteven District Council  |   | GROWTH Corporate Operations   | COROPS Gravity Fields Festival   | P/Fees General   | D527 12/10/2018                                       | 385772                     | Purchase Ledger Invoice   | 2162.1 Revenue   | REDACTED - PERSONAL DATA  | 10135353                         |
| South Kesteven District Council  | 32UG Capital Programmes   | CAPTAL Capital Program - General Fu   | 981 Capital Program - General Fund   | Disabled Facilities Grant                                  | G302 12/10/2018                                       | 385862                     | Purchase Ledger Invoice   | 8885 Capital   | R A JOINERY (GRANTS ONLY)   | 10113493                         |
|  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Street Cleansing  | External Vehicle Repairs                                   | D217 31/10/2018                                       | 387143                     | Purchase Ledger Invoice   | 1360 Revenue   | RANCH TRUCKS & TRAILERS LTD   | 10120019                         |
| South Kesteven District Council  |   | GROWTH Corporate Operations   | COROPS Bourne Cap  | Premises Maintenance                                       | B100 12/10/2018                                       | 385868                     | Purchase Ledger Invoice   | 484 Revenue  | RECORD UK LTD   | 10134623                         |
|  | 32UG Resources  | RESOU Customer Services   | CUSTMR Customer Services   | Office Equipment   | D304 25/10/2018                                       | 386649                     | Purchase Ledger Invoice   | 598 Revenue  | RED 17 LTD  | 10135556                         |
|  | 32UG Resources  | RESOU Corporate   | CORPOR One Sk  | Consultant'S Fees  | D605 05/10/2018                                       | 384980                     | Purchase Ledger Invoice   | 6400 Revenue   | REDPALM TECHNOLOGY SERVICES LTD   | 10128067                         |
| South Kesteven District Council  | 32UG Resources  | RESOU Corporate   | CORPOR One Sk  | Consultant'S Fees  | D605 25/10/2018                                       | 386650                     | Purchase Ledger Invoice   | 3750 Revenue   | REDPALM TECHNOLOGY SERVICES LTD   | 10128067                         |
|  | 32UG Resources  | RESOU Ict Services  | INFOMG Information Management  | It Sw Traditional  | D654 05/10/2018                                       | 384978                     | Purchase Ledger Invoice   | 2086 Revenue   | REDPALM TECHNOLOGY SERVICES LTD   | 10128067                         |
| South Kesteven District Council  | 32UG Resources  | RESOU lct Services  | INFOMG Information Management  | It Sw Traditional  | D654 05/10/2018                                       | 384979                     | Purchase Ledger Invoice   | 900 Revenue  | REDPALM TECHNOLOGY SERVICES LTD   | 10128067                         |
|  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Repairs And Improvements Team   | Consultant'S Fees  | D605 05/10/2018                                       | 385259                     | Purchase Ledger Invoice   | 5550 Revenue   | REED BUSINESS INFORMATION LTD   | 10104681                         |
|  | 32UG Housing  | HSING Housing   | HOSING Tenancy & Neighbourhood   | Casual Payments - Agency                                   | A200 05/10/2018                                       | 385087                     | Purchase Ledger Invoice   | 260.26 Revenue   | REFLECT RECRUITMENT GROUP   | 10110581                         |
|  | 32UG Housing  | HSING Housing   | HOSING Tenancy & Neighbourhood   | Casual Payments - Agency                                   | A200 12/10/2018                                       | 385693                     | Purchase Ledger Invoice   | 437.71 Revenue   | REFLECT RECRUITMENT GROUP   | 10110581                         |
| South Kesteven District Council  |   | HSING Housing   | HOSING Tenancy & Neighbourhood   | Casual Payments - Agency                                   | A200 25/10/2018                                       | 386780                     | Purchase Ledger Invoice   | 437.71 Revenue   | REFLECT RECRUITMENT GROUP   | 10110581                         |
|  | 32UG Housing  | HSING Housing   | HOSING Tenancy & Neighbourhood   | Casual Payments - Agency                                   | A200 31/10/2018                                       | 387311                     | Purchase Ledger Invoice   | 437.71 Revenue   | REFLECT RECRUITMENT GROUP   | 10110581                         |
| South Kesteven District Council  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Street Cleansing  | Fuel   | C550 25/10/2018                                       | 386831                     | Purchase Ledger Invoice   | 790.14 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
|  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Street Cleansing  | Fuel   | C550 25/10/2018                                       | 386832                     | Purchase Ledger Invoice   | 306.98 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
|  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Street Cleansing  | Fuel   | C550 25/10/2018                                       | 386833                     | Purchase Ledger Invoice   | 769.76 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
| South Kesteven District Council  |   | COMOP Street Scene  | STRSCE Street Cleansing  | Fuel   | C550 25/10/2018                                       | 386834                     | Purchase Ledger Invoice   | 824.24 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
|  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Works Team  | Fuel   | C550 25/10/2018                                       | 386831                     | Purchase Ledger Invoice   | 511.32 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
| South Kesteven District Council  |   | HSING Improvements & Repairs  | IMPREP Works Team  | Fuel   | C550 25/10/2018                                       | 386832                     |   | 364.01 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
| South Kesteven District Council  |   | HSING Improvements & Repairs  | IMPREP Works Team  | Fuel   | C550 25/10/2018                                       | 386833                     | Purchase Ledger Invoice  Purchase Ledger Invoice                        | 293.31 Revenue   | RIGHT FUEL CARD COMPANY LIMITED   | 10124362                         |
| South Kesteven District Council  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Works Team  | Fuel   | C550 25/10/2018                                       | 386834                     | Purchase Ledger Invoice   | 263.69 Revenue   | RIGHT FUELCARD COMPANY LIMITED  | 10124362                         |
|  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Community Cleaning  | Grant Payments   | E201 25/10/2018                                       | 386619                     | Purchase Ledger Invoice   | 407.16 Revenue   | RIPPINGALE PARISH COUNCIL   | 10000486                         |
|  | 32UG Growth   | GROWTH Development Management   | DEVMAN Development Management  | Consultant'S Fees  | D605 18/10/2018                                       | 386383                     | Purchase Ledger Invoice   | 1787.5 Revenue   | RJ TREE SERVICES LTD  | 10119295                         |
|  | 32UG Capital Programmes   | CAPTAL Capital Program - General Fu   | 981 Capital Program - General Fund   | Main Contract  | G150 31/10/2018                                       | 387354                     | Purchase Ledger Invoice   | 37181.23 Capital   | ROBERT WOODHEAD LTD   | 10119293                         |
| South Kesteven District Council  |   | GROWTH Corporate Operations   | COROPS Wyndham Park Development Proj   | Ground Structures  | B301 18/10/2018                                       | 386180                     |   | 28728.83 Revenue   | ROBERT WOODHEAD LTD   | 10127289                         |
|  | 32UG Housing  | HSING Improvements & Repairs  | IMPREP Repairs And Improvements Team   | Specified Works  | B301 10/10/2018                                       | 385721                     | Purchase Ledger Invoice   | 2026.95 Revenue  | ROBERT WOODHEAD LTD   | 10127289                         |
|  | 32UG Housing<br>32UG Housing  | HSING Improvements & Repairs HSING Improvements & Repairs   | IMPREP Repairs And Improvements Team  IMPREP Repairs And Improvements Team                             | Specified Works  | B303 12/10/2018<br>B303 12/10/2018                    | 385721                     | Purchase Ledger Invoice  Purchase Ledger Invoice                        | 2026.95 Revenue<br>2059.89 Revenue                               | ROBERT WOODHEAD LTD   | 10127289                         |
|  |   |   |  | Specified Works  |   | 385723                     |   |  |   |                                  |
| South Kesteven District Council  | 32UG Housing  | HSING Improvements & Repairs  |  |  | B303 12/10/2018                                       | 0000                       | Purchase Ledger Invoice   | 1500 Revenue   | ROBERT WOODHEAD LTD   | 10127289                         |
| South Kesteven District Council South Kesteven District Council  | 32UG Housing  | HSING Improvements & Repairs HSING Improvements & Repairs   | IMPREP Repairs And Improvements Team  IMPREP Repairs And Improvements Team                             | Specified Works Specified Works                            | B303 12/10/2018<br>B303 12/10/2018                    | 385724<br>385725           | Purchase Ledger Invoice  Purchase Ledger Invoice                        | 2274 Revenue<br>3130.37 Revenue                                  | ROBERT WOODHEAD LTD ROBERT WOODHEAD LTD   | 10127289                         |
| South Kesteven District Council South Kesteven District Council  | 32UG Housing<br>32UG Housing  | HSING Improvements & Repairs HSING Improvements & Repairs   | IMPREP Repairs And Improvements Team  IMPREP Repairs And Improvements Team                             | Specified Works  | B303 12/10/2018<br>B303 12/10/2018                    | 385725                     |   | 12539.65 Revenue   | ROBERT WOODHEAD LTD   | 10127289                         |
|  |   |   |  |  |   |                            | Purchase Ledger Invoice   |  |   |                                  |
| South Kesteven District Council South Kesteven District Council  |   | HSING Improvements & Repairs HSING Improvements & Repairs   |  | Specified Works  | B303 12/10/2018<br>B303 12/10/2018                    | 385727<br>385728           | Purchase Ledger Invoice   | 6598.82 Revenue<br>11899.42 Revenue                              | ROBERT WOODHEAD LTD ROBERT WOODHEAD LTD   | 10127289                         |
|  |   | The state of the passes   |  | Specified Works  |   |                            | Purchase Ledger Invoice   |  |   | 10127289                         |
|  | 32UG Resources  | RESOU lct Services  | INFOMG Information Management  | Hardware - Traditional                                     | D656 12/10/2018                                       | 385713                     | Purchase Ledger Invoice   | 6651 Revenue   | ROCOM GROUP   | 10000491                         |
|  | 32UG Capital Programmes   | CAPTAL Capital Program - General Fu   | 981 Capital Program - General Fund   | Disabled Facilities Grant                                  | G302 25/10/2018                                       | 386668                     | Purchase Ledger Invoice   | 3616.8 Capital   | RON GALE & SONS LTD   | 10123952                         |
| South Kesteven District Council  | 32UG Commercial & Operational   | COMOP Street Scene  | STRSCE Community Cleaning  | Grant Payments   | E201 25/10/2018                                       | 386628                     | Purchase Ledger Invoice   | 407.16 Revenue   | ROPSLEY PARISH COUNCIL  | 10000495                         |
|  | 32UG Legal  | LGAL Legal & Democratic   | LEGDEM Register Of Electors  | Postages   | D661 12/10/2018                                       | 385837                     | Purchase Ledger Invoice   | 672.78 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
|  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 05/10/2018                                       | 385194                     | Purchase Ledger Invoice   | 695.34 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
| South Kesteven District Council  |   | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 05/10/2018                                       | 385195                     | Purchase Ledger Invoice   | 921.59 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
|  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 12/10/2018                                       | 385555                     | Purchase Ledger Invoice   | 547.52 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
| South Kesteven District Council  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 12/10/2018                                       | 385556                     | Purchase Ledger Invoice   | 669.17 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
| South Kesteven District Council  |   | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 12/10/2018                                       | 385836                     | Purchase Ledger Invoice   | 1015.88 Revenue  | ROYAL MAIL GROUP LTD  | 10000500                         |
| South Kesteven District Council  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 31/10/2018                                       | 387147                     | Purchase Ledger Invoice   | 1111.38 Revenue  | ROYAL MAIL GROUP LTD  | 10000500                         |
|  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 31/10/2018                                       | 387148                     | Purchase Ledger Invoice   | 553.94 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
| South Kesteven District Council  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Gf)  | Postages   | D661 31/10/2018                                       | 387381                     | Purchase Ledger Invoice   | 585.81 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
|  | 32UG Transformation & Change  | TRANSC Reputation, Consult & Comms  | REPCON Centralised Postage (Hra)   | Postages   | D661 31/10/2018                                       | 387148                     | Purchase Ledger Invoice   | 724.63 Revenue   | ROYAL MAIL GROUP LTD  | 10000500                         |
| South Kesteven District Council  |   |   | ARTSC Stamford Arts Centre   | Film Rent And Expenses                                     | D512 05/10/2018                                       | 385279                     | Purchase Ledger Invoice   | 490.7 Revenue  | ROYAL NATIONAL THEATRE  | 10130970                         |
| South Kesteven District Council South Kesteven District Council  | 32UG Art Centres  | ARTSC Art Centres   |  |  |   |                            |   |  |   |                                  |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council  | 32UG Art Centres  | ARTSC Art Centres   | ARTSC Stamford Arts Centre   | Film Rent And Expenses                                     | D512 31/10/2018                                       | 387152                     | Purchase Ledger Invoice   | 994.93 Revenue   | ROYAL NATIONAL THEATRE  | 10130970                         |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council   | 32UG Art Centres 32UG Commercial & Operational  | ARTSC Art Centres COMOP Street Scene  | ARTSC Stamford Arts Centre STRSCE Vehicle Maintenance Workshop   | External Vehicle Repairs                                   | D217 05/10/2018                                       | 385224                     | Purchase Ledger Invoice   | 831.47 Revenue   | RSI BODY& PAINT REPAIRS   | 10122330                         |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council                                    | 32UG Art Centres 32UG Commercial & Operational 32UG Housing                               | ARTSC Art Centres COMOP Street Scene HSING Improvements & Repairs                                   | ARTSC Stamford Arts Centre STRSCE Vehicle Maintenance Workshop IMPREP Works Team                       | External Vehicle Repairs Subcontractor Payments            | D217 05/10/2018<br>D628 05/10/2018                    | 385224<br>385325           | Purchase Ledger Invoice Purchase Ledger Invoice                         | 831.47 Revenue<br>1556.95 Revenue                                | RSI BODY& PAINT REPAIRS RSM RISK ASSURANCE SERVICES LTD                                 | 10122330<br>10122206             |
| South Kesteven District Council<br>South Kesteven District Council | 32UG Art Centres<br>32UG Commercial & Operational<br>32UG Housing<br>32UG Resources       | ARTSC Art Centres COMOP Street Scene HSING Improvements & Repairs RESOU Accountancy, Finance & Risk | ARTSC Stamford Arts Centre STRSCE Vehicle Maintenance Workshop IMPREP Works Team FINSER Internal Audit | External Vehicle Repairs Subcontractor Payments Audit Fees | D217 05/10/2018<br>D628 05/10/2018<br>D602 31/10/2018 | 385224<br>385325<br>387103 | Purchase Ledger Invoice Purchase Ledger Invoice Purchase Ledger Invoice | 831.47 Revenue<br>1556.95 Revenue<br>5355 Revenue                | RSI BODY& PAINT REPAIRS RSM RISK ASSURANCE SERVICES LTD RSM RISK ASSURANCE SERVICES LTD | 10122330<br>10122206<br>10122206 |
| South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council<br>South Kesteven District Council                                    | 32UG Art Centres 32UG Commercial & Operational 32UG Housing 32UG Resources 32UG Resources | ARTSC Art Centres COMOP Street Scene HSING Improvements & Repairs                                   | ARTSC Stamford Arts Centre STRSCE Vehicle Maintenance Workshop IMPREP Works Team                       | External Vehicle Repairs Subcontractor Payments            | D217 05/10/2018<br>D628 05/10/2018                    | 385224<br>385325           | Purchase Ledger Invoice Purchase Ledger Invoice                         | 831.47 Revenue<br>1556.95 Revenue<br>5355 Revenue<br>900 Revenue | RSI BODY& PAINT REPAIRS RSM RISK ASSURANCE SERVICES LTD RSM RISK ASSURANCE SERVICES LTD | 10122330<br>10122206             |

| Company   Comp   |   | I manufacture in the second  |        | In                             |                                       |      |            |        | Te                      |          |           | Ta.,                        | T        |
|--|---|--|--------|--------------------------------|---------------------------------------|------|------------|--------|-------------------------|----------|-----------|-----------------------------|----------|
| Section 2016   December 1965   Property of the Property of t   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10100346 |
| Section   Control   Cont   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Contract    | g-  |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| March Control   Mode    |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Company   Comp   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10132982 |
| Contemporary Contemporary Contemporary   Contemporary Contemporary   Contemporary   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Description   Control      |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Substitution   Subs   |   |  |        | ,                              |                                       |      |            |        |                         |          |           |                             | 10134054 |
| Section   Control   Cont   |   |  | IMPREP |                                |                                       |      |            |        |                         |          |           |                             | 10134054 |
| The Part Design County of the Part Design    |   |  | STRSCE |                                |                                       |      |            |        |                         |          |           |                             | 10000512 |
| See Notesting State County   1800   Notesting Plant All   1860   Notesting Plant All   Notesting Plant All   1860   Notesting Plan   | South Kesteven District Council 32UG Commercial & Operational | COMOP Street Scene   | STRSCE | Vehicle Maintenance Workshop   | Equipment Hire                        | D454 | 12/10/2018 | 385848 | Purchase Ledger Invoice | 325      | Revenue   |                             | 10128312 |
| Section   Control   Cont   |   | RESOU Accountancy, Finance & Risk  | FINSER |                                | - ' '                                 | A200 | 05/10/2018 | 384981 |                         | 447.74   | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| Section   Sect   | South Kesteven District Council 32UG Resources                | RESOU Accountancy, Finance & Risk  | FINSER | Exchequer Services             | Casual Payments - Agency              | A200 | 05/10/2018 | 384982 | Purchase Ledger Invoice | 451.66   | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| Section   Company   Comp   | South Kesteven District Council 32UG Resources                |  | FINSER |                                | Casual Payments - Agency              |      | 05/10/2018 | 384983 | Purchase Ledger Invoice | 471.3    | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| Section   Proceed   Proced   Proceed   Proceding   Proceding   Proceding   Proceding   | South Kesteven District Council 32UG Resources                | RESOU Accountancy, Finance & Risk  | FINSER | Exchequer Services             | Casual Payments - Agency              | A200 |            | 385261 | Purchase Ledger Invoice | 455.59   | Revenue   |                             | 10132991 |
| Supplement   March   Supplement   Suppleme   | South Kesteven District Council 32UG Resources                | RESOU Accountancy, Finance & Risk  | FINSER | Exchequer Services             | Casual Payments - Agency              | A200 | 05/10/2018 | 385294 | Purchase Ledger Invoice | 471.3    | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| The Author Date Clark   Soft   Section   Sec   | South Kesteven District Council 32UG Resources                | RESOU Accountancy, Finance & Risk  | FINSER | Exchequer Services             | Casual Payments - Agency              | A200 | 12/10/2018 | 385679 |                         | 373.11   |           | SF RECRUITMENT LTD          | 10132991 |
| Section   Control   Cont   | South Kesteven District Council 32UG Resources                |  |        | Exchequer Services             | Casual Payments - Agency              | A200 | 12/10/2018 |        | Purchase Ledger Invoice | 377.04   | Revenue   |                             | 10132991 |
| South Resembler Date County   Sout   | South Kesteven District Council 32UG Resources                | RESOU Accountancy, Finance & Risk  | FINSER | Exchequer Services             | Casual Payments - Agency              | A200 | 12/10/2018 | 385881 | Purchase Ledger Invoice | 471.3    | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| Section   Column      | South Kesteven District Council 32UG Resources                | RESOU Accountancy, Finance & Risk  |        | Exchequer Services             | Casual Payments - Agency              | A200 | 18/10/2018 | 386347 | Purchase Ledger Invoice | 451.66   | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| Section   Desire   Control   Contr   | South Kesteven District Council   32UG   Resources            | RESOU Accountancy, Finance & Risk  | FINSER | Exchequer Services             | Casual Payments - Agency              | A200 | 18/10/2018 |        | Purchase Ledger Invoice | 408.46   | Revenue   | SF RECRUITMENT LTD          | 10132991 |
| South Content Desire Court   Staff (Septiment   Court   Cour   |   | ,,,,,  |        |                                | - access a system of the system of    |      |            |        |                         |          |           |                             | 10132991 |
| South Accessed District County   1500   Interference of Coun   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10132991 |
| Sept   Sept   Company   Sept   Company   Sept   Company   Sept   Company   Sept   Se   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10124790 |
| South International County   South     |   | 3  |        |                                |                                       |      |            |        |                         |          |           |                             | 10135309 |
| Substitution   Subs   |   | one of the contract of the con |        |                                |                                       |      |            |        |                         |          |           |                             | 10131205 |
| Both Residence Desired Cased   20.00 Gloridon   19.00 G   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10131205 |
| Sept   Sept   Company      |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10131205 |
| South Network Desired County   2010 Commerced & Operation   2010 Commerced   Coperation   2010 Commerced   2010 Commerced  |   | enternance epotential  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Sub-Network Darker Court   SUG  Commercial Operations   COURT   Control Section   Court   Superation      |   | enternance epotential  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| South Feeders District Court   Stock   |   |  |        |                                | <u> </u>                              |      |            |        |                         |          |           |                             |          |
| Such Internate District Courts   2000   Commercial Cognition   2   |   | COMO: CHOCK COOK   |        |                                |                                       |      |            | 000000 |                         |          |           |                             |          |
| Sept      |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Such Festeron District County   32,000   Name   1869   Improvement & Regars   1879   Vesta Start   Specified Works   103,00   2010/211   300/211   2010/21   2010/21   2010/211   2010/21   2010/21   2010/211    |   |  |        |                                | · · · · · · · · · · · · · · · · · · · |      |            |        |                         |          |           |                             |          |
| Such Network Direct Court   20.00   Indiang   1600.00   1600.00   20.00   Indiang   1600.00      |   |  |        |                                | -1                                    |      |            |        |                         |          |           |                             |          |
| Such Heisenen District Court   2000   Joschag   HSRN   Personal Logist Process   1907   Revenue   Sci TT   101775   Such Resistance District Court   2000   Joschag   HSRN   Representation   Repeata   MSRP   Works Team   Specified Works   RSD   1017076   Subdish   Personal Logist Process   LSD   Revenue   Sci TT   101775   Subdish Research District Court   Subdish Research Dis   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Subt Natione Dietric Court   2006   Noung   16500   Improvement & Regions   Improvem   |   |  |        |                                | -1                                    |      |            |        |                         |          |           |                             |          |
| Such Resistence Desire Courts   20,000   Resistence   1870   Resistance   1870   Resistence   1870   Resistance   1870   Resistence   1870   Resistance   1870   Resistence   1870   Resistance   1870   Resistence   1870   Resistance   1870   Res   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| South Features Dietric Court   SLUE   Housing   159NC   Improvement & Register   159NC   Improvem   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Such Hesterno District Court of 30.00   Incoming   HSN6   Improvement & Register   MPREP   Works Team   Specified Works   8303   267/2076   826727   Workshee Legister Incoming Court   10.1775   Such Assterno District Court of 30.00   Heating   HSN6   Improvement & Register   MPREP   Works Team   Specified Works   8303   267/2076   826727   Workshee Legister Incoming Court   10.1775   Such Assterno District Court of 30.00   Heating   HSN6   Improvement & Register   MPREP   Workshee Team   Specified Works   8303   267/2076   826727   Workshee Legister Incoming Court   20.00   Heating   MPREP   Workshee Team   Specified Works   8303   267/2076   826727   Workshee Legister Incoming Court   20.00   Heating Court   20.00   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Such Netwern Dates Court of 20/07   Susang   HSN6   Improvements & Repairs   MPREP   Works Team   Specified Works   8303   297-92716   200-92716   2   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Such Retainment Desire Cource   30,00   Isolating   1980.   Improvements & Repairs   MPREP   Vorks Team   Specified Works   8303   31/10/2018   307/27   Purchase Ledger Honce   598   Revenus   8,51 TD   10/17/25  |   |  |        |                                |                                       |      |            | 00020. |                         | 0.0      | 110101100 |                             |          |
| South Notewon-Desired Cource   330G   Hosking   HSNG   Improvements & Repairs   MPREP   Works Team   Specified Works   SSS   31/10/2016   367278   Authorized Logid Indication   SSS   Revenue   SSLTD   101775   SSuth Activation Cource   230G   Commercial & Operational   COMOP   Street Gome   STREEC   Revenue   STREEC   Revenue   SSLTD   101775   SSUTH Activates Ladger Indicated   SSLTD   SSUTH Activates Ladger Indicated   SSLTD   101776   SSLTD   SSUTH Activates Ladger Indicated   SSLTD     |   |  |        |                                | -1                                    |      |            |        |                         |          |           |                             |          |
| Such Netzeron Destrict Course  3   30/16   Change   Pisson   Pis   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Such Netwern Destrict Coursel   301.00 Commercial & Operations   CAPPL   Operating Programme - Hos   Restore & Recycling   Projective Courting   Supplied Programme - Hos   Restore & Recycling   Projective Courting   Supplied Programme - Hos   Restore & Recycling   Projective Courting   Supplied Programme - Hos   Restore & Recycling   Projective Courting   Supplied Programme - Hos   Restore & Courting   Supplied Programme - Hos   Restore & CAPPL   Commercial & Operation   Courting   Supplied Programme - Hos   Restore & Courting   Supplied Programme - Hos   Restore & CAPPL   Commercial & Operation   Courting   Supplied Programme - Hos   Restore & Courting   Supplied Programme - Hos   Restore & Capplied Pr   |   |  |        |                                | -1                                    |      |            |        |                         |          |           |                             |          |
| Such   Seath Peterson District Coursel   3US   Capital Programmes   500   Capital Programmes   1990   Capital Pr   |   |  |        |                                | -1                                    |      |            |        |                         |          |           |                             |          |
| Such Nesteven District Courtal   20/0   Commercial & Operational   CoMOP   Street Scene   STRSCE   Community Cleaning   Court   Cour   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| Such Kesterne District Countal   23/25   Chartide Revenue   ASREV   Clustede Revenue   ASREV   An Centres   ASREV   Clustede Revenue   Asset   An Centres   ASREV   Clustede Revenue   Asset   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10000541 |
| South Kesteven District Council   23UG   Art Centres   ARTSC   Art Centres   ARTSC   Capital Programmes   CAPTA   Capital Programmes   Part    | South Kesteven District Council 32UG Outside Revenue          | OSREV Outside Revenue  | OSREV  | Income And Expenditure Account | Parish Council Precept                | X917 | 02/10/2018 | 385151 |                         | 11680.03 | Revenue   | SOUTH WITHAM PARISH COUNCIL | 10000541 |
| Such Hesteven District Cournel   32UG   Capital Programmes   LAPTAL   Capital Programmes + Hra   980   Capital Programmes + Hra   1600   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Such Hesteven District Cournel   32UG   Commercial & Operation   Capital Programmes   Ca   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10132223 |
| South Kesteven Desired Coural   South Gesteven Desired Coura   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10117493 |
| South Resteven Defired Council   2006   Growth   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10126365 |
| South Kesterwan District Council 3 (Jul   Gornowin   South Resterwan District Council 3 (Jul   Commercial & Operational   COMOP   Street Scane   STRSCE   South Kesterwan District Council 3 (Jul   Housing   Commercial & Operational   COMOP   Street Scane   STRSCE   Community (Cleaning   Grant Payments   E201   25/10/2018   386622   Purchase Ledger Invoice   407.16   Revenue   Value   Revenue   Value   Revenue   Value    |   |  | STRSCE | Community Cleaning             | Grant Payments                        | E201 | 25/10/2018 | 386643 |                         | 2035.8   | Revenue   | STAMFORD TOWN COUNCIL       | 10000557 |
| South Kestewn Detrict Council 32/UG Commercial & Operational COMOP Street Scene STRSCE Community (Deaning Grant Payments £201 25/10/2018 386624 Purchase Ledger Invoice 407.16 Revenue MILLINGTON PARISH COUNCIL 100259 (South Kestewn Detrict Council 32/UG Commercial & Operation Council 75 (South Restewn Detrict Council 32/UG Commercial & Operation Council 75 (South Restewn Detrict Council 32/UG Frantformation & Change TRANSC (Personal Accordance of Council 75 (South Restewn Detrict Council 32/UG Frantformation & Change Transcellar Council 32/UG Frantformation & GROWTH Corporate Operations COROPS Grawly Fields Festival Event Management D266 18/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 10/10/20/18 386258 Purchase Ledger Invoice 6851.83 Revenue TGS LIVE EVENTS 1 |   |  | COROPS |                                |                                       |      |            | 385690 |                         | 571.3    | Revenue   | SUE RIDER MANAGEMENT        | 10135530 |
| South Kestewen District Coural   32/UG   Housing   Street Seene   STRSCE   Community Cleaning   Street Seene   STRSCE   Community Cleaning   Street Seene   Street    |   |  | STRSCE |                                | Grant Payments                        | E201 |            | 386642 | Purchase Ledger Invoice | 407.16   |           | SWINSTEAD PARISH COUNCIL    | 10122965 |
| South Kesteven District Council         20/4 [Instangement of Berland Schange         HSRNO         MPREP Works Team         Rental Vehicle Tracking Device         232 [8 1/10/2018]         886255         Purchase Ledger Invoice         216 [8 Newnue]         Revenue         TELETRAC NAVMAN (JK) LTD         101320           South Kesteven District Council         32/40 [Arcentres         ARTSC         Art Centres         ARTSC   |   | COMOP Street Scene   | STRSCE |                                | Grant Payments                        | E201 |            | 386629 |                         | 407.16   | Revenue   | TALLINGTON PARISH COUNCIL   | 10000574 |
| South Kesteven District Council   32UG   Transformation & Change   TRANSC   Reputation, Consult & Commit   Council   32UG   Alterties   ARTSC   Alt Centres   ARTSC   Alt Cent   | South Kesteven District Council 32UG Housing                  | HSING Improvements & Repairs   |        |                                | Rental Vehicle Tracking Device        | D632 | 18/10/2018 | 386255 |                         | 2106     |           | TELETRAC NAVMAN (UK) LTD    | 10132067 |
| South Kesteven District Council   32UG   Growth   GROWTH   Corporate Operations   COROPS   Gravity Fields Festival   Event Management   D266   18/10/2018   386288   Purchase Ledger Invoice   3310   Revenue   TGS LIVE EVENTS   10/1007-   |   |  |        | Centralised Advertising (Gf)   | Advertising - Events                  |      |            | 386300 |                         |          |           |                             | 10100142 |
| South Kesteven District Council   32UG   Growth   GROWTH   Corporate Operations   COROPS   Gravity Fields Festival   Event Management   D266   18/10/2018   386286   Purchase Ledger Invoice   5952   Revenue   TGS LIVE EVENTS   101001-    | South Kesteven District Council 32UG Art Centres              | ARTSC Art Centres  | ARTSC  | Arts And Events                | P/Fees Meres Shows                    |      |            |        | Purchase Ledger Invoice |          |           |                             | 10100149 |
| South Kesteven District Council   32UG   Growth   GROWTH   Corporate Operations   COROPS   Gravly Fields Festival   Event Management   D266   18/10/2018   386285   Purchase Ledger Invoice   4200   Revenue   TGS LIVE EVENTS   101001-     |   |  |        | ,                              | Event Management                      |      |            |        | Purchase Ledger Invoice |          |           |                             | 10100149 |
| South Kesteven District Council SUG Growth GROWTH Corporate Operations COROPS Gravity Fields Festival Fields F |   |  |        | Gravity Fields Festival        | Event Management                      |      |            |        |                         |          | Revenue   |                             | 10100149 |
| South Kesteven District Council   32UG   Growth   GROWTH   Corporate Operations   COROPS   Gravity Fields Festival   P/Fees General   D527   18/1/02/18   388285   Purchase Ledger Irvoice   2000   Revenue   TS LIVE EVENTS   10/10/18   10/10/   |   | one of the contract of the con |        |                                |                                       |      |            |        |                         |          |           |                             | 10100149 |
| South Kesteven District Council         32UG         Growth         GROWTH         Corporate Operations         COROPS         Gravity Fields Festival         Event Management         D266         05/10/2018         385351         Purchase Ledger Invoice         520         Revenue         THAT GIRL COMMUNICATIONS LTD         10/12/10           South Kesteven District Council         32UG Interest         ARTSC         At Centres         ARTSC </td <td></td> <td>10100149</td>  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10100149 |
| South Kesteven District Council   Substance   South Kesteven Distr   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10100149 |
| South Kesteven District Council         25UG Art Centres         ARTSC         ARTSC Art Centres         Stamford Arts Centre         P/Fees General         D527         18/10/2018         388395         Purchase Ledger Invoice         700         Revenue         THEATRE SANS FRONTREES         1010078           South Kesteven District Council         32UG Fransformation & Change         TRANSC         Reputation, Consult & Commre REPCON         Reputation, Consult & Commre REPCON         Purchase Ledger Invoice         113.66         Revenue         THE COPYRIGH TO         1010358           South Kesteven District Council         32UG Housing         HSING         Housing         HOSING         Homelessness         Emergency Accommodation         D826         05/10/2018         385705         Purchase Ledger Invoice         251         Revenue         THE FIVE BELLS         10110358           South Kesteven District Council         32UG Housing         HSING         Housing         HOSING         Homelessness         Emergency Accommodation         D826         05/10/2018         385706         Purchase Ledger Invoice         714         Revenue         THE FIVE BELLS         101128           South Kesteven District Council         32UG Growth         GROWTH Development Management         HOSING         Homelessness         Emergency Accommodation         D826         18/10/2018  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10121053 |
| South Kesteven District Council         32UG   Transformation & Change         TRANSC   Reputation, Consult & Comm         REPCON   Reputation, Comms, Consults   Licences           Licences           D804   18/10/2018   388115   Such Kesteven Publish (Council Such   Furbase Ledger Invoice           113.66   Revenue   THE COPYRIGHT LICENSING AGENCY LTD   1010355           1010355   Such Kesteven District Council Such   Furbase Ledger Invoice           261   Revenue   THE COPYRIGHT LICENSING AGENCY LTD   1010355           1011565   Such Kesteven Publish (Council Such   Furbase Ledger Invoice           261   Revenue   THE FINANCIAL CENSING AGENCY LTD   1010355           1011565   Such Kesteven Publish (Council Such   Furbase Ledger Invoice           261   Revenue   THE FINANCIAL CENSING AGENCY LTD   1010355           1011565   Such Kesteven Publish (Council Such   Furbase Ledger Invoice           261   Revenue   THE FINANCIAL CENSING AGENCY LTD   1010355           1011565   Such Kesteven Publish (Council Such   Furbase Ledger Invoice           261   Revenue   THE FINANCIAL CENSING AGENCY LTD   1010355           1011565   Such Kesteven Publish (Council Such   Furbase Ledger Invoice           261   Revenue   THE FINANCIAL CENSING AGENCY LTD   1011565           1011565   Such Kesteven Publish (Council Such   Suc   |   |  |        | J (- /                         |                                       |      |            |        |                         |          |           |                             |          |
| South Kesteven District Council         32UG Resources         RESOU         Corporate         Corporate Costs         Miscelaneous Fees         D614         12/10/2018         385765         Purchase Ledger Invoice         261         Revenue         THE FINANCIAL REPORTING COUNCIL         1011585           South Kesteven District Council         32UG Housing         HSING         Housing         HOSING         Homelessness         Emergency Accommodation         D826         31/10/2018         385706         Purchase Ledger Invoice         714         Revenue         THE FIVE BELLS         101128           South Kesteven District Council         32UG Growth         GROWTH Development Management         HOSING         Homelessness         Emergency Accommodation         D826         31/10/2018         387106         Purchase Ledger Invoice         1260         Revenue         THE FIVE BELLS         101128           South Kesteven District Council         32UG Growth         GROWTH Development Management         Ackneelogical Consultancy         D623         18/10/2018         386398         Purchase Ledger Invoice         1400         Revenue         THE FIVE BELLS         101128           South Kesteven District Council         32UG Growth         GROWTH Development Management         Archaeological Consultancy         D623         18/10/2018         386398         Purchas  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10100766 |
| South Kesteven District Council         32UG Housing         HSING Housing         HOSING Housing         HOSING Homelessness         Emergency Accommodation         D826         05/10/2018         385208         Purchase Ledger Invoice         714         Revenue         THE FIVE BELLS         101128           South Kesteven District Council South Genome Institute Council South Kesteven District Council         32UG Growth         GROWTH Development Management         DEVMAN Development Management         Archaeological Consultancy         D623         18/10/2018         38838         Purchase Ledger Invoice         1260         Revenue         THE FIVE BELLS         101128           South Kesteven District Council         32UG Growth         GROWTH Development Management         Archaeological Consultancy         D623         18/10/2018         38838         Purchase Ledger Invoice         1400         Revenue         THE FIVE BELLS         110128           South Kesteven District Council         32UG Growth         GROWTH Development Management         Archaeological Consultancy         D623         18/10/2018         386388         Purchase Ledger Invoice         3432         Revenue         THE FIVE BELLS         110028           South Kesteven District Council         32UG Growth         GROWTH Operatory Greatory         COROPS         Gravity Fields Festival         P/Fees General         D527         1  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             | 10103556 |
| South Kesteven District Council         32UG Housing         HSING         Housing         HOSING Housing         Homelessness         Emergency Accommodation         D826         31/10/2018         387106         Purchase Ledger Imotice         1260         Revenue         THE FIVE BELLS         101128           South Kesteven District Council         32 UG Growth         GROWTH Development Management         DEVMAN         Development Management         Archaeological Consultancy         D623         18/10/2018         386388         Purchase Ledger Imotice         1400         Revenue         THE HERITAGE TRUST OF LINCS LTD         100005           South Kesteven District Council         32 UG Growth         GROWTH Development Management         Archaeological Consultancy         D623         18/10/2018         386381         Purchase Ledger Imotice         140         Revenue         THE HERITAGE TRUST OF LINCS LTD         100005           South Kesteven District Council         32 UG Growth         GROWTH Corporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         12/10/2018         385875         Purchase Ledger Imotice         1200         Revenue         THE INSTITUTE FOR CRAZY DANCING         101355           South Kesteven District Council         32 UG Growth         Legal & Democratic         LEGDEM         Subscriptions - Personal  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| South Kesteven District Council         32UG         Growth   Development Management         DevMAN         Development Management         Archaeological Consultancy         D623         18/10/2018         386389         Purchase Ledger Invoice         1400         Revenue         THE HERITAGE TRUST OF LINCS LTD         1000058           South Kesteven District Council         32UG         Growth         GROWTH  Operate Operations         COROPS         Gravity Fields Festival         PiFees General         D527         12/10/2018         38875         Purchase Ledger Invoice         1200         Revenue         THE HERITAGE TRUST OF LINCS LTD         1000058           South Kesteven District Council         32UG         Growth         GROWTH  Corporate Operations         COROPS         Gravity Fields Festival         PiFees General         D527         12/10/2018         38875         Purchase Ledger Invoice         1200         Revenue         THE LINTTUTE FOR CRAZY DANCING         101355           South Kesteven District Council         32UG Growth         GROWTH  Corporate Operations         LEgal Services         Subscriptions - Personal         D751         31/10/2018         387379         Purchase Ledger Invoice         278         Revenue         THE LINTTUTE FOR CRAZY DANCING         101257           South Kesteven District Council         32UG Growth         GROWTH  Corporate Operations <td></td> <td></td> <td></td> <td></td> <td>. y,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10112812</td>   |   |  |        |                                | . y,                                  |      |            |        |                         |          |           |                             | 10112812 |
| South Kesteven District Council         32UG Growth         GROWTH Development Management         DEVMN Development Management         Archaeological Consultancy         D623         18/10/2018         386391         Purchase Ledger Invoice         3432         Revenue         THE HERITAGE TRUST OF LINCS LTD         1000051           South Kesteven District Council         32UG Growth         GROWTH Opporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         12/10/2018         385875         Purchase Ledger Invoice         1200         Revenue         THE INSTITUTE FOR CRAZY DANCING         1013554           South Kesteven District Council         32UG Legal         LGAL         Legal & Democratic         LEGAL Deal Services         Subscriptions - Personal         D527         12/10/2018         387379         Purchase Ledger Invoice         278         Revenue         THE LAW SOCIETY         THE LAW SOCIETY         1012574           South Kesteven District Council         32UG Growth         GROWTH Corporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         12/10/2018         385883         Purchase Ledger Invoice         278         Revenue         THE LAW SOCIETY         1012574           South Kesteven District Council         32UG Growth         GROWTH Corporate Operations         COROPS  |   |  |        |                                | . ,                                   |      |            |        |                         |          |           |                             | 1011281  |
| South Kesteven District Council         32UG         Growth         GROWTH Corporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         12/10/2018         385875         Purchase Ledger Invoice         1200         Revenue         THE INSTITUTE FOR CRAZY DANCING         1013556           South Kesteven District Council         32 UG         Legal         Legal Services         Subscriptions - Personal         D751         31/10/2018         387379         Purchase Ledger Invoice         278         Revenue         THE LWS SOIL TYON         1012576           South Kesteven District Council         32 UG         Growth         GROWTH Corporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         12/10/2018         385883         Purchase Ledger Invoice         278         Revenue         THE LWS TOTION         1012576           South Kesteven District Council         32 UG         Growth         GROWTH Corporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         12/10/2018         385883         Purchase Ledger Invoice         900         Revenue         THE LWS TOTION         1012576   |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| South Kesteven District Council         2UG         Legal & Democratic         LEGDEM         Legal Services         Subscriptions - Personal         D751         3/1/0/2018         387379         Purchase Ledger Invoice         278         Revenue         THE LAW SOCIETY         1012573           South Kesteven District Council         32UG         Growth         GROWTH         Corporate Operations         COROPS         Gravity Fields Festival         P/Fees General         D527         1/2/10/2018         385883         Purchase Ledger Invoice         900         Revenue         THE LOST IN TRANSLATION CIRCUS         1013551  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
| South Kesteven District Council 32UG Growth GROWTH Corporate Operations COROPS Gravity Fields Festival P/Fees General D527 12/10/2018 385883 Purchase Ledger Invoice 900 Revenue THE LOST IN TRANSLATION CIRCUS 1013555  |   |  |        | ,                              |                                       |      |            |        |                         |          |           |                             |          |
|  | South Kesteven District Council   32UG   Legal                | LGAL Legal & Democratic  |        |                                |                                       |      |            |        |                         |          |           |                             | 10125756 |
| South Resteven Distinct Council   32/05   Growth   GKOW I H] Corporate Operations   CURCUPS   Gravity Heids Festival   Pirees General   D527   12/10/2018   385884   Purchase Ledger Invoice   11660   Revenue   THE LOST IN TRANSLATION CIRCUS   101355   | 0. 4 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                  | ODOMETH O  |        |                                |                                       |      |            |        |                         |          |           |                             |          |
|  |   |  |        |                                |                                       |      |            |        |                         |          |           |                             |          |

| South Kesteven District Council 32UG Commercial & Operational  | COMOP Building Control                             | BUICON | Building Ctrl Partnership                    | Training Costs                                     | A300 25/10/20                    |          | Purchase Ledger Invoice                         | 1464          |         | THE OPEN UNIVERSITY                    | 10103605 |
|--|--|--------|--|--|----------------------------------|----------|---|---------------|---------|--|----------|
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Guildhall Arts Centre                        | P/Fees General                                     | D527 18/10/20                    |          | Purchase Ledger Invoice                         | 431.25        | Revenue | THE PANTALOONS                         | 10125716 |
| South Kesteven District Council 32UG Housing   | HSING Housing                                      | HOSING | Hra Homelessness Units                       | General Haulage                                    | C150 05/10/20                    | 8 385206 | Purchase Ledger Invoice                         | 420           | Revenue | THE TRANSPORTER                        | 10113310 |
| South Kesteven District Council 32UG Housing   | HSING Housing                                      | HOSING | Hra Homelessness Units                       | General Haulage                                    | C150 12/10/20                    | 8 385842 | Purchase Ledger Invoice                         | 285           | Revenue | THE TRANSPORTER                        | 10113310 |
| South Kesteven District Council 32UG Housing   | HSING Housing                                      | HOSING | Hra Homelessness Units                       | General Haulage                                    | C150 25/10/20                    | 8 386658 | Purchase Ledger Invoice                         | 368           | Revenue | THE TRANSPORTER                        | 10113310 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Stamford Arts Centre                         | Film Rent And Expenses                             | D512 18/10/20                    | 8 386396 | Purchase Ledger Invoice                         | 710.5         | Revenue | THE WALT DISNEY CO LTD                 | 10000595 |
| South Kesteven District Council 32UG Invest Sk   | 237 Invest Sk                                      | 237    | Invest Sk                                    | Survey Costs                                       | D626 18/10/201                   | 8 386382 | Purchase Ledger Invoice                         | 5000          | Revenue | THIRD LIFE ECONOMICS LTD               | 10123316 |
| South Kesteven District Council 32UG Resources   | RESOU Ict Services                                 | INFOMG | Centralised Mobile Phone (Gf)                | Telephones (Mobile/Pagers)                         | D664 31/10/201                   | 8 387188 | Purchase Ledger Invoice                         | 267.42        | Revenue | THREE BUSINESS SERVICES                | 10122242 |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Community Cleaning                           | Grant Payments                                     | E201 25/10/201                   | 8 386644 | Purchase Ledger Invoice                         | 407.16        | Revenue | THURLBY PARISH COUNCIL                 | 10000597 |
| South Kesteven District Council 32UG Outside Revenue   | OSREV Outside Revenue                              | OSREV  | Income And Expenditure Account               | Parish Council Precept                             | X917 02/10/20                    | 8 385154 | Purchase Ledger Invoice                         | 18999.97      | Revenue | THURLBY PARISH COUNCIL                 | 10000597 |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Community Cleaning                           | Grant Payments                                     | E201 25/10/201                   | 8 386636 | Purchase Ledger Invoice                         | 407.16        | Revenue | TOFT, LOUND & MANTHORPE PARISH COUNCIL | 10122968 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Stamford Arts Centre                         | Film Rent And Expenses                             | D512 18/10/201                   | 8 386093 | Purchase Ledger Invoice                         | 1537.5        | Revenue | TRAFALGAR RELEASING                    | 10133388 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Stamford Arts Centre                         | Film Rent And Expenses                             | D512 18/10/201                   | 8 386094 | Purchase Ledger Invoice                         | 756.25        | Revenue | TRAFALGAR RELEASING                    | 10133388 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Stamford Arts Centre                         | Film Rent And Expenses                             | D512 31/10/201                   | 8 387296 | Purchase Ledger Invoice                         | 780.33        | Revenue | TRAFALGAR RELEASING                    | 10133388 |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations                        | COROPS | Gravity Fields Festival                      | Event Management                                   | D266 05/10/20                    | 8 385013 | Purchase Ledger Invoice                         | 3830          | Revenue | TRAFFIC MANAGEMENT SERVICES LTD        | 10123485 |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs                       | IMPREP | Works Team                                   | Materials  | D407 18/10/20                    | 8 386161 | Purchase Ledger Invoice                         | 254.47        | Revenue | TRAVIS PERKINS TRADING CO LTD          | 10000609 |
| South Kesteven District Council 32UG Transformation & Change   | TRANSC Reputation, Consult & Comms                 | REPCON | Centralised Postage (Gf)                     | Postages   | D661 05/10/20                    | 8 385254 | Purchase Ledger Invoice                         | 4602.42       | Revenue | TRIMBLE UK LIMITED                     | 10000604 |
| South Kesteven District Council 32UG Resources   | RESOU Corporate                                    | CORPOR | Corporate Costs                              | Conference Expenses                                | D700 12/10/20                    |          | Purchase Ledger Invoice                         | 1750          | Revenue | TRINITY EVENT SOLUTIONS                | 10135518 |
| South Kesteven District Council 32UG Resources   | RESOU Corporate                                    | CORPOR | Corporate Costs                              | Leaders Summit                                     | D716 05/10/20                    |          | Purchase Ledger Invoice                         | 4604.16       | Revenue | TRINITY EVENT SOLUTIONS                | 10135518 |
| South Kesteven District Council 32UG Housing   | HSING Housing                                      | HOSING | Sk Communal Facilities                       | Lifeline Equipment                                 | D658 25/10/20                    |          | Purchase Ledger Invoice                         | 408           |         | TUNSTALL HEALTHCARE (UK) LTD           | 10000613 |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs                       | IMPREP | Repairs And Improvements Team                | Specified Works                                    | B303 18/10/20                    |          | Purchase Ledger Invoice                         | 261           |         | TUNSTALL HEALTHCARE (UK) LTD           | 10000613 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Stamford Arts Centre                         | Film Rent And Expenses                             | D512 18/10/20                    |          | Purchase Ledger Invoice                         | 1016.17       | Revenue | UNIVERSAL PICTURES INTERNATIONAL UK    | 10105885 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Stamford Arts Centre                         | Film Rent And Expenses                             | D512 18/10/20                    |          | Purchase Ledger Invoice                         | 354.38        | Revenue | UNIVERSAL PICTURES INTERNATIONAL UK    | 10105885 |
| South Kesteven District Council 32UG Resources   | RESOU Accountancy, Finance & Risk                  | FINSER | Drainage Rates                               | Drainage Rates                                     | B550 02/10/20                    |          | Purchase Ledger Invoice                         | 65067.76      | Revenue | UPPER WITHAM IDB                       | 10000624 |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations                        | COROPS | Gravity Fields Festival                      | Photography & Filming                              | D823 12/10/20                    |          | Purchase Ledger Invoice                         | 824           |         | URBAN APACHE FILMS                     | 10135558 |
| South Kesteven District Council 32UG Growth  | GROWTH Corporate Operations                        | COROPS |  | Performers' Expenses                               | D532 12/10/20                    |          | Purchase Ledger Invoice                         | 2112.5        |         | URBAN HOTEL                            | 10002531 |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Waste & Recycling Management                 | Tyres  | C551 25/10/20                    |          | Purchase Ledger Invoice                         | 7478.92       |         | VACU-LUG TRACTION TYRES LTD            | 10002551 |
| South Kesteven District Council 32UG Resources   | RESOU Revenue Services                             | REVENU | C Tax Admin & Enforcement                    | Casual Payments - Agency                           | A200 31/10/20                    |          | Purchase Ledger Invoice                         | 887.5         | Revenue | VENN GROUP                             | 10110878 |
| South Kesteven District Council 32UG Resources   | RESOU Revenue Services                             | REVENU | Rents And Payments                           | Casual Payments - Agency                           | A200 18/10/20                    |          | Purchase Ledger Invoice                         | 761.5         |         | VENN GROUP                             | 10110878 |
| South Kesteven District Council 32UG Resources   | RESOU Revenue Services                             | REVENU | Rents And Payments                           | Casual Payments - Agency                           | A200 25/10/20                    |          | ·   | 625           | Revenue | VENN GROUP                             | 10110878 |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs                       | IMPREP | Works Team                                   | Refuse Collection Fees                             | D613 18/10/20                    |          | Purchase Ledger Invoice Purchase Ledger Invoice | 1079.78       | Revenue | VEOLIA ES (UK) LTD                     | 10000131 |
| South Kesteven District Council 32UG Resources   | RESOU Ict Services                                 | INFOMG | Information Management                       | Hardware - Traditional                             | D656 31/10/20                    |          | Purchase Ledger Invoice                         | 1152.55       |         | VIEWDATA COMPUTING LTD                 | 10124182 |
| South Kesteven District Council 32UG Growth  |  | COROPS | Gravity Fields Festival                      | Marketing & Promotions                             |                                  | 8 386855 | ·   | 252.93        |         | VIKING SIGNS LTD                       | 10124162 |
| South Kesteven District Council 320G Growth  South Kesteven District Council 32UG Resources  |  | CORPOR | Corporate Costs                              | Leaders Summit                                     | D615 25/10/201<br>D716 18/10/201 |          | Purchase Ledger Invoice                         | 1144.8        |         | VIKING SIGNS LTD                       | 10108701 |
| South Kesteven District Council 32UG Transformation & Change   | RESOU Corporate TRANSC Reputation, Consult & Comms | REPCON | Reputation, Comms, Consults                  |  | D819 31/10/20                    | 8 387383 | Purchase Ledger Invoice                         | 595.18        | Revenue | VIKING SIGNS LTD                       | 10108701 |
| The state of the s |  | HOSING | .,   | Design Costs                                       | D830 25/10/20                    |          | Purchase Ledger Invoice                         | 385           |         | WALDECK SNAREY & BROWN LTD             | 10108701 |
| South Kesteven District Council 32UG Housing  South Kesteven District Council 32UG Commercial & Operational  | HSING Housing COMOP Street Scene                   | STRSCE | Homelessness<br>Vehicle Maintenance Workshop | General Prevention  Consumable Materials (Vehicle) |                                  |          | Purchase Ledger Invoice                         | 385<br>400    |         | WASTEPARTS UK LTD                      | 10113029 |
|  |  | ARTSC  | Stamford Arts Centre                         |  | D405 25/10/201<br>D532 12/10/201 |          | Purchase Ledger Invoice                         |               |         | WASTEPARTS OR LTD WATER AID RUTLAND    | 10129787 |
|  |  |        |  | Performers' Expenses                               |                                  |          | Purchase Ledger Invoice                         | 985.14        |         |  |          |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Community Cleaning                           | Grant Payments                                     | E201 25/10/201                   |          | Purchase Ledger Invoice                         | 407.16        | Revenue | WELBY PARISH COUNCIL                   | 10000636 |
| South Kesteven District Council 32UG Housing   | HSING Housing                                      | HOSING | Hra Homelessness Units                       | Floor Coverings                                    | B650 25/10/201                   |          | Purchase Ledger Invoice                         | 675<br>741.67 |         | WELBY STREET CARPETS                   | 10127215 |
| South Kesteven District Council 32UG Housing   | HSING Housing                                      |        | Syrian Refugees                              | Floor Coverings                                    | B650 05/10/20                    |          | Purchase Ledger Invoice                         |               | Revenue | WELBY STREET CARPETS                   | 10127215 |
| South Kesteven District Council 32UG Resources   | RESOU Accountancy, Finance & Risk                  | FINSER | Drainage Rates                               | Drainage Rates                                     | B550 02/10/20                    |          | Purchase Ledger Invoice                         | 243931.5      | Revenue | WELLAND & DEEPING IDB                  | 10000637 |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Community Cleaning                           | Grant Payments                                     | E201 25/10/201                   |          | Purchase Ledger Invoice                         | 407.16        | Revenue | WESTBOROUGH & DRY DODDINGTON PARISH CO |          |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Waste & Recycling Management                 | Un-Metered Water Charges                           | B601 31/10/20                    | 8 387144 | Purchase Ledger Invoice                         | 677.61        | Revenue | WHITES RECYCLING LTD                   | 10128668 |
| South Kesteven District Council 32UG Capital Programmes  | CAPTAL Capital Programme - Hra                     | 980    | Capital Programme - Hra                      | Main Contract                                      | G150 25/10/20                    |          | Purchase Ledger Invoice                         | 2250          |         | WOOD MOORE & CO LTD                    | 10135534 |
| South Kesteven District Council 32UG Commercial & Operational  | COMOP Street Scene                                 | STRSCE | Community Cleaning                           | Grant Payments                                     | E201 25/10/20                    |          | Purchase Ledger Invoice                         | 407.16        |         | WOOLSTHORPE BY BELVOIR PARISH COUNCIL  | 10000649 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Arts And Events                              | Theatre Equipment                                  | D529 31/10/20                    |          | Purchase Ledger Invoice                         | 260           |         | WORKPLATFORM                           | 10132582 |
| South Kesteven District Council 32UG Art Centres   | ARTSC Art Centres                                  | ARTSC  | Guildhall Arts Centre                        | Uniforms   | D502 31/10/20                    |          | Purchase Ledger Invoice                         | 573.64        |         | WORKWEAR EXPRESS LTD                   | 10135474 |
| South Kesteven District Council 32UG Resources   | RESOU Ict Services                                 | INFOMG | Information Management                       | Printer Hardware                                   | D319 18/10/20                    |          | Purchase Ledger Invoice                         | 5634.59       |         | XMA LTD                                | 10101940 |
| South Kesteven District Council 32UG Housing   | HSING Improvements & Repairs                       | IMPREP | Repairs And Improvements Team                | Ins Excess   | D806 18/10/201                   | 8 386327 | Purchase Ledger Invoice                         | 2899          | Revenue | ZURICH MUNICIPAL                       | 10108193 |