

Supplier Code	Supplier Name	System Reference No	Transaction Reference/ Invoice	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001124	Lambert Smith Hampton	15	169588	572606	Blackwood Court Workshops, Nor	01-Sep-2017	28-Oct-2022	557.44	111.49	0.00	668.93
S001025	Lincolnshire County Council	58	10140481	606716	Internal Audit	08-Apr-2022	26-Oct-2022	-16,333.75	-3,266.75	0.00	-19,600.50
S000312	Alan Wood Partnership	63	0000031596	Carry out site investigation surveys and	GF Market Sales New Build	09-Jun-2022	14-Oct-2022	2,196.85	439.37	0.00	2,636.22
S000530	Konica Minolta	82	1161617764	Qtr 1 - 2022 - 2023 Printing Charges	Photocopying Trading A/C	27-Jul-2022	12-Oct-2022	492.43	98.49	0.00	590.92
S000530	Konica Minolta	82	1161617764	Reprographics	Reprographics	27-Jul-2022	12-Oct-2022	1,009.67	201.93	0.00	1,211.60
S000230	Morbey Fencing	88	10517	Fencing Works 2022-2023	Responsive Maintenance	24-Jun-2022	12-Oct-2022	1,263.08	252.62	0.00	1,515.70
S000502	Lindum Group Limited	137	35567	2021 / 2022 Roofing Contract	Roofing & Insulation	29-Jul-2022	26-Oct-2022	24,335.50	4,867.10	0.00	29,202.60
S000502	Lindum Group Limited	137	35567	2021 / 2022 Finlock Gutter Replacement C	Other Works	29-Jul-2022	26-Oct-2022	73,742.54	14,748.51	0.00	88,491.05
S000640	Nicholas Associates Group Ltd	139	168989	Agency Personnel - August 2022	Refuse Collection	20-Sep-2022	14-Oct-2022	406.87	81.36	0.00	488.23
S000640	Nicholas Associates Group Ltd	139	168989	Agency Personnel - August 2022	Twin Stream Bins	20-Sep-2022	14-Oct-2022	203.43	40.69	0.00	244.12
S000640	Nicholas Associates Group Ltd	139	168989	Agency Personnel - August 2022	Garden Waste Collection	20-Sep-2022	14-Oct-2022	256.98	51.40	0.00	308.38
S000640	Nicholas Associates Group Ltd	139	168989	Agency Personnel - August 2022	Kerbside Collection	20-Sep-2022	14-Oct-2022	203.43	40.69	0.00	244.12
S000306	Reliance HiTech Ltd	144	23050401	reliance lone worker devices for year 22	Emergency Planning & Health/Sa	23-Aug-2022	12-Oct-2022	312.75	62.55	0.00	375.30
S000306	Reliance HiTech Ltd	144	23050401	reliance lone worker devices for year 22	Policy, Performance and System	23-Aug-2022	12-Oct-2022	215.45	43.09	0.00	258.54
S000742	Harlaxton Engineering Services Ltd	153	0000010892	Utility Infrastructure installation at S	Sleaford Moor Enterprise Park	01-Aug-2022	05-Oct-2022	166,308.75	33,261.75	0.00	199,570.50
S000751	E.On Next Limited	170	A-EDCC8D2	1-6 fosseway court 4/06/21 to 16/05/22	Communal Areas	19-May-2022	12-Oct-2022	488.21	24.41	0.00	512.62
S000222	Eurotech Environmental	193	INV-57116	Eurotech - Tanker to Empty and Dispose o	Depots	25-Aug-2022	26-Oct-2022	1,440.00	288.00	0.00	1,728.00
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period: Jun	VX63 HFG - Env serv Van	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VX22 XVB	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VX22 ZGW	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VX22 ZGV	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VO21 YYH	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VO21 YYG	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VN69 OZK	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VN69 OZJ	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VN69 OZH	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VE18 JTO	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VE18 JSZ	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VE18 JSY	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU66 NMV	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU66 NMO	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU66 NMM	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU65 EYK	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU65 EYJ	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU65 EYH	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	VU65 EYG	31-Aug-2022	14-Oct-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FN21 EVM	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FN21 EVL	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FN21 EVJ	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FN21 EVL	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FJ20 ZWA	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FN14 HKY	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FN14 HKX	31-Aug-2022	14-Oct-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FL65 YBV	31-Aug-2022	14-Oct-2022	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	GU13 FSA	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FT70 AXA	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FV70 XZN	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	LR14 AVD	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FV18 LJU	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FV18 LKE	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	BJ18 FKH	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	YT56 SVF	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	FX63 HFFH	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	201	89349	Tyre Inspections covering the period:Jun	Handyman	31-Aug-2022	14-Oct-2022	21.90	4.38	0.00	26.28
S001025	Lincolnshire County Council	210	10149351	Legal Charges for 2022-23 S VAT	Legal Services	30-Aug-2022	26-Oct-2022	19,304.78	3,860.96	0.00	23,165.74
S001025	Lincolnshire County Council	210	10149351	Legal Charges for 2022-23 Land Searches	Legal Services	30-Aug-2022	26-Oct-2022	137.00	0.00	0.00	137.00
S001025	Lincolnshire County Council	210	10149351	Legal Charges for 2022-23 O Scope VAT	Legal Services	30-Aug-2022	26-Oct-2022	108.00	0.00	0.00	108.00
S000706	Complete It Systems Ltd	213	586999	Lenovo L13 G3 I7 1255U 16GB 512GB W11PDG	Information Technology	01-Sep-2022	07-Oct-2022	17,157.80	3,431.56	0.00	20,589.36
S000706	Complete It Systems Ltd	213	586999	WARRANTY 5Y Premier Support @ Â£172.00 e	Information Technology	01-Sep-2022	07-Oct-2022	3,440.00	688.00	0.00	4,128.00
S000335	Static Security Services Ltd	221	INV-1733	12 Months -RSI Monitoring & Response at	Depots	01-Sep-2022	14-Oct-2022	500.00	100.00	0.00	600.00
S000335	Static Security Services Ltd	222	INV-1744	Security Guarding	Administrative Offices	01-Sep-2022	05-Oct-2022	2,805.00	561.00	0.00	3,366.00
S000149	Halfway Farm Motel	224	891	Various temp accommodation placements (S	Homelessness	31-Aug-2022	09-Oct-2022	665.00	0.00	0.00	665.00
S000190	GPMA Consultancy Ltd	228	300	Project Management Consultancy	Accountancy Services	02-Sep-2022	15-Oct-2022	1,400.00	0.00	0.00	1,400.00
S000640	Nicholas Associates Group Ltd	229	169410	Agency Personnel - August 2022	Refuse Collection	28-Aug-2022	14-Oct-2022	511.63	102.33	0.00	613.96
S000640	Nicholas Associates Group Ltd	229	169410	Agency Personnel - August 2022	Twin Stream Bins	28-Aug-2022	14-Oct-2022	255.81	51.16	0.00	306.97
S000640	Nicholas Associates Group Ltd	229	169410	Agency Personnel - August 2022	Garden Waste Collection	28-Aug-2022	14-Oct-2022	323.13	64.63	0.00	387.76
S000640	Nicholas Associates Group Ltd	229	169410	Agency Personnel - August 2022	Kerbside Collection	28-Aug-2022	14-Oct-2022	255.81	51.16	0.00	306.97

Supplier Code	Supplier Name	System Reference	Transaction Reference/ Invoice No	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000385	Far Post Design Ltd	240	0922-042	Family Friendly signs and cut out	Cranwell Aviation Centre	02-Sep-2022	12-Oct-2022	458.33	91.67	0.00	550.00
S001072	Briggs & Forrester Build Servs Maint Ltd	242	008-EM/37158	Q25319/PB Lightning protection remedial	Administrative Offices	02-Sep-2022	05-Oct-2022	811.03	162.21	0.00	973.24
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	1 Linden Court, Bracebridge He	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.72
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Northfield Rd & Edinburgh Rd,	26-Aug-2022	07-Oct-2022	20.60	4.12	0.00	24.72
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	15 Greenfield Road, Sleaford	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Willow Close, Heckington	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Esлаforde Gardens, Sleaford	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Pinfold Way, Ruskington	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	The Whychoe, Billinghay	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Ringmore House, Billinghay	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	106 Caroline Rd, Metheringham	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Manor Close, Welbourn	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	KeSteven Court, North Hykeham	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Clarke Avenue, Heighington	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000620	Eastern Shires Pur Org (Espo)	247	NO6628776	235180 blue centre feed rolls case of	Millers Road, Waddington	26-Aug-2022	07-Oct-2022	20.61	4.12	0.00	24.73
S000706	Complete It Systems Ltd	253	587090	WARRANTY 5Y Premier Support @ £204.84	Information Technology	05-Sep-2022	07-Oct-2022	1,566.81	313.36	0.00	1,880.17
S000706	Complete It Systems Ltd	253	587090	DL+ 114 x 235 White 90gsm Opaque Gummed	Information Technology	05-Sep-2022	07-Oct-2022	204.84	40.97	0.00	245.81
S000381	The Green Envelope Company	259	1226	Lenovo T480 8th Gen TPM 2.0 i5 16GB 256S	Corporate & Civic Support	06-Sep-2022	05-Oct-2022	1,101.80	220.36	0.00	1,322.16
S001094	A2C Services Ltd t/a Circular Computing	260	15600-1	Annual rent for fitness station off East	Information Technology	31-Aug-2022	19-Oct-2022	24,209.00	4,841.80	0.00	29,050.80
S001064	Melbourne Holdings Ltd	262	0000010250	To carry out contracted works under faci	Leisure Partnering	11-May-2022	07-Oct-2022	22,500.00	4,500.00	0.00	27,000.00
S001072	Briggs & Forrester Build Servs Maint Ltd	272	008-EM/37190	Various temp accommodation placements -	Administrative Offices	01-Sep-2022	14-Oct-2022	3,491.83	698.37	0.00	4,190.20
S000436	The Loudor Hotel	273	L1262	Various temp accommodation placements -	Homelessness	31-Aug-2022	19-Oct-2022	436.80	109.20	0.00	546.00
S000436	The Loudor Hotel	274	L1263	A/C No: 8512252 September 2022 - Wednesd	Homelessness	07-Sep-2022	19-Oct-2022	436.80	109.20	0.00	546.00
S000871	Pace Fuelcare	276	7630206	Millhouse Low Level Storage Bench	General Fund Balance Sheet	07-Sep-2022	14-Oct-2022	9,884.89	1,976.98	0.00	11,861.87
S000620	Eastern Shires Pur Org (Espo)	302	6656025	Childrens dress up furniture bundle deal	Mrs Smiths Cottage - Visitor C	13-Sep-2022	05-Oct-2022	201.50	40.30	0.00	241.80
S000620	Eastern Shires Pur Org (Espo)	302	6656025	Lincs Resettled Families à ARAP Famili	Mrs Smiths Cottage - Visitor C	13-Sep-2022	05-Oct-2022	167.00	33.40	0.00	200.40
S001036	Upbeat Communities	305	INV-0043	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	30-Apr-2022	19-Oct-2022	300.00	0.00	0.00	300.00
S001036	Upbeat Communities	305	INV-0043	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	30-Apr-2022	19-Oct-2022	213.00	0.00	0.00	213.00
S001036	Upbeat Communities	305	INV-0043	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	30-Apr-2022	19-Oct-2022	287.00	0.00	0.00	287.00
S001036	Upbeat Communities	309	INV-0078	Afghan Emergency Hotels (Lincs Stoke & U	Afghan Resettlement Project	31-May-2022	19-Oct-2022	660.00	0.00	0.00	660.00
S001036	Upbeat Communities	310	INV-0095	Various temp accommodation placements (S	Afghan Emergency Programme	31-May-2022	19-Oct-2022	2,720.00	0.00	0.00	2,720.00
S000149	Halfway Farm Motel	311	893	Lincs Resettled Families à ARAP Famili	Homelessness	06-Sep-2022	19-Oct-2022	665.00	0.00	0.00	665.00
S001036	Upbeat Communities	320	INV-0216	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	240.00	0.00	0.00	240.00
S001036	Upbeat Communities	320	INV-0216	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	120.00	0.00	0.00	120.00
S001036	Upbeat Communities	320	INV-0216	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	460.00	0.00	0.00	460.00
S001036	Upbeat Communities	320	INV-0216	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	360.00	0.00	0.00	360.00
S001036	Upbeat Communities	320	INV-0216	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	180.00	0.00	0.00	180.00
S001036	Upbeat Communities	320	INV-0216	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	240.00	0.00	0.00	240.00
S001072	Briggs & Forrester Build Servs Maint Ltd	325	008-EM/37209	Annual Maintenance Contract for Metherin	Depots	11-Sep-2022	14-Oct-2022	2,012.74	402.55	0.00	2,415.29
S000640	Nicholas Associates Group Ltd	326	169730	Agency Personnel September 2022	Refuse Collection	04-Sep-2022	12-Oct-2022	159.68	31.93	0.00	191.61
S000640	Nicholas Associates Group Ltd	326	169730	Agency Personnel September 2022	Twin Stream Bins	04-Sep-2022	12-Oct-2022	79.83	15.97	0.00	95.80
S000640	Nicholas Associates Group Ltd	326	169730	Agency Personnel September 2022	Garden Waste Collection	04-Sep-2022	12-Oct-2022	100.85	20.17	0.00	121.02
S000640	Nicholas Associates Group Ltd	326	169730	Agency Personnel September 2022	Kerbside Collection	04-Sep-2022	12-Oct-2022	79.83	15.97	0.00	95.80
S000095	QS Recruitment Limited	328	125393	Agency Personnel - September 2022	Refuse Collection	08-Sep-2022	07-Oct-2022	115.91	23.19	0.00	139.10
S000095	QS Recruitment Limited	328	125393	Agency Personnel - September 2022	Twin Stream Bins	08-Sep-2022	07-Oct-2022	57.95	11.59	0.00	69.54
S000095	QS Recruitment Limited	328	125393	Agency Personnel - September 2022	Garden Waste Collection	08-Sep-2022	07-Oct-2022	73.22	14.64	0.00	87.86
S000095	QS Recruitment Limited	328	125393	Agency Personnel - September 2022	Kerbside Collection	08-Sep-2022	07-Oct-2022	57.95	11.59	0.00	69.54
S001036	Upbeat Communities	335	INV-0180	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	180.00	0.00	0.00	180.00
S001036	Upbeat Communities	335	INV-0180	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Jul-2022	19-Oct-2022	460.00	0.00	0.00	460.00
S000190	GPMA Consultancy Ltd	1794	302	Project Management Consultancy	Accountancy Services	16-Sep-2022	05-Oct-2022	1,750.00	0.00	0.00	1,750.00
S000871	Pace Fuelcare	1795	7664554	A/C No: 8512252 September 2022 - Wednesd	General Fund Balance Sheet	14-Sep-2022	14-Oct-2022	7,945.28	1,589.06	0.00	9,534.34
S000640	Nicholas Associates Group Ltd	1797	170011	Agency Personnel September 2022	Twin Stream Bins	11-Sep-2022	26-Oct-2022	158.49	31.70	0.00	190.19
S000640	Nicholas Associates Group Ltd	1797	170011	Agency Personnel September 2022	Garden Waste Collection	11-Sep-2022	26-Oct-2022	200.20	40.04	0.00	240.24
S000640	Nicholas Associates Group Ltd	1797	170011	Agency Personnel September 2022	Kerbside Collection	11-Sep-2022	26-Oct-2022	158.49	31.70	0.00	190.19
S000640	Nicholas Associates Group Ltd	1797	170011	Agency Personnel September 2022	Refuse Collection	11-Sep-2022	26-Oct-2022	316.98	63.39	0.00	380.37
S001017	New Life Conference Centre	1799	22133	UKSPF 1st Local Partnership workshop at	Economic Development	30-Jun-2022	05-Oct-2022	1,228.00	170.60	0.00	1,398.60
S001017	New Life Conference Centre	1800	22134	UKSPF 2nd Local Partnership workshop 30/	Economic Development	30-Jun-2022	05-Oct-2022	678.00	60.60	0.00	738.60
S000938	Dennis Eagle	1805	DE11522128	D/Eagle - Imprest Stock - September 2022	Refuse Collection	02-Sep-2022	05-Oct-2022	504.98	101.00	0.00	605.98
S000742	Harlaxton Engineering Services Ltd	1808	0000011005	Utility Infrastructure installation at S	Sleaford Moor Enterprise Park	13-Sep-2022	07-Oct-2022	130,383.44	26,076.69	0.00	156,460.13
S000240	Aaron Services Ltd	1809	SI42609	Retro-Fit/SAP works to 16 Manor Close We	Energy Efficiency Improvements	14-Aug-2022	12-Oct-2022	29,711.65	0.00	0.00	29,711.65
S000938	Dennis Eagle	1813	DE11522432	D/Eagle - Imprest Stock - September 2022	Refuse Collection	05-Sep-2022	05-Oct-2022	470.03	94.01	0.00	564.04
S000729	Disclosure & Barring Service	1817	B71811	PO for DBS Checks - 01/04/2022 - 31/03/2	Local Taxation & Licences	01-Aug-2022	05-Oct-2022	798.00	0.00	0.00	798.00
S000996	Dept For Business Energy & Indst Energy	1819	PV060922DEPTBUSE	LOCAL RESTRICTION SUPPORT GRANT JAN 2021	Local Restriction Support Gran	06-Sep-2022	12-Oct-2022	527,289.00	0.00	0.00	527,289.00
S000094	CIPFA Business	1822	3165613	For Fraud Risk Management for Sarah Gole	Corporate Training	08-Sep-2022	05-Oct-2022	1,050.00	210.00	0.00	1,260.00
S000190	GPMA Consultancy Ltd	1824	301	Project Management Consultancy	Accountancy Services	09-Sep-2022	05-Oct-2022	1,750.00	0.00	0.00	1,750.00
S000272	Royal Mail Group Plc	1825	9065655313	Poll Card Mailing OP National Collec.	Branston & Mere Neighbourhood	25-Aug-2022	12-Oct-2022	1,257.95	251.59	0.00	1,509.54
S001025	Lincolnshire County Council	1831	10150045	Inner Circle Consulting Devolutio Visio	Greater Lincolnshire Devolutio	09-Sep-2022	26-Oct-2022	1,806.25	361.25	0.00	2,167.50
S000834	Nicki Jarvis	1833	2022-23/04	Delivery of the Texture Wall Project as	Mrs Smiths Cottage - Visitor C	09-Sep-2022	26-Oct-2022	714.25	0.00	0.00	714.25

Supplier Code	Supplier Name	System Reference No	Transaction Reference/ Invoice	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000098	Bagnall And Morris Waste Services Ltd	2257	0000833092	Litter Picking August 2022	Street Cleansing	12-Sep-2022	21-Oct-2022	12,956.08	2,591.22	0.00	15,547.30
S000042	MCP Environmental LLP	2265	R21942	Asbestos Temple Rd Temple Bruer	Street Cleansing	06-Sep-2022	21-Oct-2022	995.00	199.00	0.00	1,194.00
S000316	NRS Healthcare	2272	99486213	Order to purchase items for SU's of the	Wellbeing	31-Aug-2022	12-Oct-2022	1,503.96	300.79	0.00	1,804.75
S000437	Belton Contraction	2278	PV150922BELTON	DFG - INV 1960 - DISCRETION AIDED WORKS	Disabled Facilities Grants	15-Sep-2022	21-Oct-2022	844.80	0.00	0.00	844.80
S000989	Lindsey Securities Retirement Ben Plan	2293	30136	3rd Quarter Rent U1-U14 (2022-23) partia	Churchill Business Park (Brace	01-Sep-2022	12-Oct-2022	16,797.90	3,359.58	0.00	20,157.48
S001168	Swaton Park and Community Committee	2304	PV200922SWATON	SLEAFORD REP COMM FUND GRANT	Sleaford REP Community Fund	20-Sep-2022	12-Oct-2022	2,400.88	0.00	0.00	2,400.88
S001119	Pozitive Energy	2307	303965150822	U11 Blackwood Ct 01-31/07/22	Blackwood Court Workshops, Nor	15-Aug-2022	14-Oct-2022	260.54	13.03	0.00	273.57
S001119	Pozitive Energy	2307	303965150822	U11 Blackwood Ct 01-31/07/22	Blackwood Court Workshops, Nor	15-Aug-2022	21-Oct-2022	260.54	52.11	0.00	312.65
S001119	Pozitive Energy	2308	303965020922	U11 Blackwood Ct 01-31/08/22	Blackwood Court Workshops, Nor	02-Sep-2022	14-Oct-2022	247.52	12.38	0.00	259.90
S001119	Pozitive Energy	2308	303965020922	U11 Blackwood Ct 01-31/08/22	Blackwood Court Workshops, Nor	02-Sep-2022	21-Oct-2022	247.52	12.38	0.00	259.90
S000208	Macildowie	2317	111554	Provision of Financial Support - Consultant	Accountancy Services	18-Sep-2022	28-Oct-2022	1,383.81	276.76	0.00	1,660.57
S001176	Planningjobs.com Limited	2324	PJCOM2197-98	Planning Officer Advert	Development Management	02-Sep-2022	19-Oct-2022	636.00	127.20	0.00	763.20
S001176	Planningjobs.com Limited	2324	PJCOM2197-98	Planning Enforcement Officer Advert	Development Management	02-Sep-2022	19-Oct-2022	636.00	127.20	0.00	763.20
S000006	Reach Publishing Services Ltd	2341	SIA122325	Advert Lincs Echo for 22/09/22 £816.20	Development Management	25-Sep-2022	19-Oct-2022	816.20	163.24	0.00	979.44
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VU65 EYG - 24V Bulb & Brake Cleaner	VU65 EYG	27-Sep-2022	21-Oct-2022	6.61	1.32	0.00	7.93
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VX22 ZGW - Truckguard LS Oil & Brake Cle	VX22 ZGW	27-Sep-2022	21-Oct-2022	90.90	18.18	0.00	109.08
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VU66 NMO - Air Bag Assy	VU66 NMO	27-Sep-2022	21-Oct-2022	143.89	28.78	0.00	172.67
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VU65 EYG - Lithium EP2 Grease Cart	VU65 EYG	27-Sep-2022	21-Oct-2022	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VU66 NMM - LED 4 Amber Strobe	VU65 EYG	27-Sep-2022	21-Oct-2022	59.60	11.92	0.00	71.52
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VE18 JTO - SAS Stud Lock	VE18 JSY	27-Sep-2022	21-Oct-2022	6.00	1.20	0.00	7.20
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VE18 JTO - Rear Brake Discs	VE18 JSY	27-Sep-2022	21-Oct-2022	251.54	50.31	0.00	301.85
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VE18 JTO - SB7 Pad Set	VE18 JTO	27-Sep-2022	21-Oct-2022	150.18	30.04	0.00	180.22
S000987	Partic Motor Spares Ltd	2342	LIN0111710	VE18 JTO - Dennis Disc	VE18 JTO	27-Sep-2022	21-Oct-2022	202.16	40.43	0.00	242.59
S000306	Reliance HiTech Ltd	2344	23060320	reliance lone worker devices for year 22	Emergency Planning & Health/Sa	21-Sep-2022	26-Oct-2022	312.75	62.55	0.00	375.30
S000306	Reliance HiTech Ltd	2344	23060320	reliance lone worker devices for year 22	Policy, Performance and System	21-Sep-2022	26-Oct-2022	215.45	43.09	0.00	258.54
S000447	Lincs Inspire Ltd	2350	ARINV/00006453	NPO Arts Council	Leisure Partnering	22-Sep-2022	19-Oct-2022	51,215.25	10,243.05	0.00	61,458.30
S000640	Nicholas Associates Group Ltd	2351	170603	Agency Personnel September 2022	Refuse Collection	25-Sep-2022	26-Oct-2022	347.74	69.56	0.00	417.30
S000640	Nicholas Associates Group Ltd	2351	170603	Agency Personnel September 2022	Twin Stream Bins	25-Sep-2022	26-Oct-2022	173.86	34.77	0.00	208.63
S000640	Nicholas Associates Group Ltd	2351	170603	Agency Personnel September 2022	Garden Waste Collection	25-Sep-2022	26-Oct-2022	219.62	43.92	0.00	263.54
S000640	Nicholas Associates Group Ltd	2351	170603	Agency Personnel September 2022	Kerbside Collection	25-Sep-2022	26-Oct-2022	173.86	34.77	0.00	208.63
S000871	Pace Fuelcare	2355	7715723	A/C No: 8512252 September 2022 - Wednesd	General Fund Balance Sheet	28-Sep-2022	14-Oct-2022	9,387.42	1,877.48	0.00	11,264.90
S001112	Clarity Contractors	2356	INV001913	Interim Temporary Assistant Director of	Accountancy Services	30-Sep-2022	12-Oct-2022	1,800.00	360.00	0.00	2,160.00
S000041	Hill Holt In The Community Ltd	2357	2822	To Carry out Watch NK duties for the per	Street Cleansing	01-Sep-2022	12-Oct-2022	3,457.51	691.50	0.00	4,149.01
S000208	Macildowie	2367	111791	Payment for Consultant employment	Human Resources	02-Oct-2022	12-Oct-2022	1,169.55	233.91	0.00	1,403.46
S000428	Obam Lift Services Ltd	2378	PV150922OBAM	MDG/1796 INV 538786 GRANT AIDED WORKS	Disabled Facilities Grants	15-Sep-2022	21-Oct-2022	2,314.00	0.00	0.00	2,314.00
S000136	Irelands Farms Ltd	2381	12534	Annual building rental charge Cranwell A	Cranwell Aviation Centre	23-Sep-2022	12-Oct-2022	3,250.00	0.00	0.00	3,250.00
S000813	Language Line Solutions	2394	1-17751	translation from English for ARAP Fam	Afghan Resettlement Project	23-Sep-2022	26-Oct-2022	81.40	16.28	0.00	97.68
S000813	Language Line Solutions	2394	1-17751	translation from English for ARAP Fam	Afghan Resettlement Project	23-Sep-2022	26-Oct-2022	81.41	16.28	0.00	97.69
S000813	Language Line Solutions	2394	1-17751	translation from English for ARAP Fam	Afghan Resettlement Project	23-Sep-2022	26-Oct-2022	81.41	16.28	0.00	97.69
S000813	Language Line Solutions	2394	1-17751	translation from English for ARAP Fam	Afghan Resettlement Project	23-Sep-2022	26-Oct-2022	81.40	16.28	0.00	97.68
S000813	Language Line Solutions	2394	1-17751	translation from English for ARAP Fam	Afghan Resettlement Project	23-Sep-2022	26-Oct-2022	81.40	16.28	0.00	97.68
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Municipal Areas	30-Sep-2022	26-Oct-2022	54.36	10.80	0.00	65.16
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Willow Close, Heckington	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	The Whyche, Billinghay	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Ringmoor House, Billinghay	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Pinfold Way, Ruskington	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Millers Road, Waddington	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Manor Close, Welbourn	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	1 Linden Court, Bracebridge He	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Kesteven Court, North Hykeham	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	15 Greenfield Road, Sleaford	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Eslaforde Gardens, Sleaford	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Northfield Rd & Edinburgh Rd,	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Depots	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Mrs Smiths Cottage - Visitor C	30-Sep-2022	26-Oct-2022	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Administrative Offices	30-Sep-2022	26-Oct-2022	6.88	1.38	0.00	8.26
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Clarke Avenue, Heighington	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Public Conveniences	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Cogglesford Mill	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	106 Caroline Rd, Metheringham	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Market Place Car Park	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	2438	922110	Annual cost to carry out periodic site v	Cranwell Aviation Centre	30-Sep-2022	26-Oct-2022	27.18	5.44	0.00	32.62
S001103	ID Planning	2444	12240	Advice & Appraisal,	Excite	12-Sep-2022	14-Oct-2022	1,249.00	249.80	0.00	1,498.80
S001103	ID Planning	2444	12240	Advice & Appraisal,	Excite	12-Sep-2022	14-Oct-2022	1.00	0.20	0.00	1.20
S000384	Ruddocks Design & Print	2449	110386	Branston NPR Ballot Papers	Branston & Mere Neighbourhood	16-Sep-2022	12-Oct-2022	541.00	108.20	0.00	649.20
S000384	Ruddocks Design & Print	2451	110387	Branston NPR Postal Packs	Branston & Mere Neighbourhood	16-Sep-2022	12-Oct-2022	508.00	101.60	0.00	609.60
S001191	CGC Ecology Ltd	2454	CGC/22/110	Bat Survey	GF Market Sales New Build	15-Sep-2022	12-Oct-2022	5,874.60	1,174.92	0.00	7,049.52
S000335	Static Security Services Ltd	2459	INV-1896	September 22 Monitoring	Depots	01-Oct-2022	26-Oct-2022	500.00	100.00	0.00	600.00
S001105	West Lindsey District Council	2470	1907006126	Big Blue Door initial imp costs	Multi Media Access Team	04-Oct-2022	12-Oct-2022	8,283.84	1,656.77	0.00	9,940.61
S001119	Pozitive Energy	2471	303965021022	U11 Blackwood Ct 01-30/11/22	Blackwood Court Workshops, Nor	02-Oct-2022	14-Oct-2022	319.25	15.96	0.00	335.21

Supplier Code	Supplier Name	System Transaction Reference/ Invoice Reference No		Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000476	New Life Community Impact	3649	16336	HSF2 Admin Costs	Household Support Fund 2	22-Sep-2022	19-Oct-2022	5,000.00	0.00	0.00	5,000.00
S001071	The Conversation Stamford	3650	22006	The Conversation Stamford Â€700 in total	Health & Wellbeing	22-Aug-2022	19-Oct-2022	700.00	0.00	0.00	700.00
S000064	Jaynes Pantry	3656	24	Provision of Afternoon Tea for the Civic	Civic Expenses	28-Sep-2022	19-Oct-2022	1,320.00	0.00	0.00	1,320.00
S000357	Chartered Inst. Env. Health	3657	PS009578	Job advert for Team Leader	Public Protection	28-Sep-2022	26-Oct-2022	950.00	190.00	0.00	1,140.00
S000642	Bracebridge Heath P C	3728	735	Parish Litter Pick Grant	Street Cleansing	10-Oct-2022	21-Oct-2022	1,204.77	0.00	0.00	1,204.77
S000778	Sleaford And District Civic Trust	3730	PV121022SLEADIST	SLEAFORD REP GRANT AUDIO VISUAL TRAIL	Community Power Fund	12-Oct-2022	21-Oct-2022	800.00	0.00	0.00	800.00
S001202	Sleaford New Life Designated Funds	3731	PV12102022SLEAFO	SLEAFORD REP GRANT PAYMENTS FOR YOUTH CL	Community Power Fund	12-Oct-2022	21-Oct-2022	3,400.00	0.00	0.00	3,400.00
S001025	Lincolnshire County Council	3739	10150744	Legal Charges for 2022-23 S VAT	Legal Services	30-Sep-2022	26-Oct-2022	25,485.17	5,097.03	0.00	30,582.20
S001025	Lincolnshire County Council	3739	10150744	Legal Charges for 2022-23 Land Searches	Legal Services	30-Sep-2022	26-Oct-2022	504.00	0.00	0.00	504.00
S001025	Lincolnshire County Council	3739	10150744	Legal Charges for 2022-23 O Scope VAT	Legal Services	30-Sep-2022	26-Oct-2022	2,745.00	0.00	0.00	2,745.00
S000862	Hornbeck Ltd T/A Landmark	3745	INV/LM/23172	Wayfinding consultancy services	Street Sign Replacement	30-Sep-2022	28-Oct-2022	8,125.00	1,625.00	0.00	9,750.00
S000282	Core Architects	3749	21/821/2694	RIBA plan of work 2014 stages 01&2 throu	Tourist Development	30-Sep-2022	21-Oct-2022	1,700.00	340.00	0.00	2,040.00
S000208	Macildowie	3796	111920	Payment for Consultant employment	Human Resources	09-Oct-2022	21-Oct-2022	974.63	194.93	0.00	1,169.56
S000208	Macildowie	3797	111918	Provision of Financial Support - Consultant	Accountancy Services	09-Oct-2022	28-Oct-2022	690.76	138.15	0.00	828.91
S001053	People - Asset Management Ltd	3800	0000119863	Occupational Health Questionnaires and a	Human Resources	30-Sep-2022	21-Oct-2022	406.53	57.07	0.00	463.60
S000737	Aecom Infrastructure & Environmnt UK Ltd	3804	28506847	Responses to planning apps 30.07 - 2.09	Development Management	29-Sep-2022	21-Oct-2022	3,375.00	675.00	0.00	4,050.00
S000476	New Life Community Impact	3811	16493	HSF2 funds for distribution to NKDC Resi	Household Support Fund 2	01-Oct-2022	21-Oct-2022	5,000.00	0.00	0.00	5,000.00
S000041	Hill Holt In The Community Ltd	3812	2837	Management fee for the countryside servi	Leisure Partnering	12-Oct-2022	21-Oct-2022	31,536.50	6,307.30	0.00	37,843.80
S000029	Nathaniel Lichfield & Partners Ltd	3815	INV144872	Sainsburys Washingborough Retail report	Development Management	31-May-2022	21-Oct-2022	2,050.00	410.00	0.00	2,460.00
S000640	Nicholas Associates Group Ltd	4090	171188	Agency PE 09/10	Refuse Collection	09-Oct-2022	26-Oct-2022	489.66	97.93	0.00	587.59
S000640	Nicholas Associates Group Ltd	4090	171188	Agency PE 09/10	Twin Stream Bins	09-Oct-2022	26-Oct-2022	244.84	48.97	0.00	293.81
S000640	Nicholas Associates Group Ltd	4090	171188	Agency PE 09/10	Garden Waste Collection	09-Oct-2022	26-Oct-2022	309.26	61.85	0.00	371.11
S000640	Nicholas Associates Group Ltd	4090	171188	Agency PE 09/10	Kerbside Collection	09-Oct-2022	26-Oct-2022	244.83	48.97	0.00	293.80
S000407	Sleaford Town Council	4092	4327	Eastgate CP - 01.08.22 - 30.09.22	Eastgate Car Park	30-Sep-2022	26-Oct-2022	15,192.89	3,038.58	0.00	18,231.47
S000407	Sleaford Town Council	4092	4327	Running Expenses - 01.08.22 - 30.09.22	Eastgate Car Park	30-Sep-2022	26-Oct-2022	-2,350.00	-470.00	0.00	-2,820.00
S000407	Sleaford Town Council	4092	4327	Bank Charges - 01.08.22 - 30.09.22	Eastgate Car Park	30-Sep-2022	26-Oct-2022	-327.47	0.00	0.00	-327.47
S000590	Onepost	4096	0000284780	NKDC CCA forms (Job Number: 39461)	Registration of Electors	05-Sep-2022	26-Oct-2022	13,295.08	2,659.02	0.00	15,954.10
S000782	Perfect Circle Jv Ltd	4097	NTCM3793/028	Station road Waddington Stages 5-7	Lafford Homes - Housing Compan	30-Sep-2022	26-Oct-2022	1,486.67	297.33	0.00	1,784.00
S000214	Baptist Building & Roofing Co Ltd	4098	PV131022BAPTIST	MDG/1776 GRANT AID WORKS INV 3365-10-22	Disabled Facilities Grants	13-Oct-2022	28-Oct-2022	6,662.97	0.00	0.00	6,662.97
S000214	Baptist Building & Roofing Co Ltd	4099	PV131022BAPTIS	MDG/1767 GRANT AID WORKS INV 3364-10-22	Disabled Facilities Grants	13-Oct-2022	28-Oct-2022	7,978.63	0.00	0.00	7,978.63
S000236	JH Smithson & Son Limited	4103	PV120922SMITHSON	MDG/1775 GRANT AIDED WORKS INV 10432	Disabled Facilities Grants	12-Sep-2022	26-Oct-2022	6,891.49	0.00	0.00	6,891.49
S000384	Ruddocks Design & Print	4104	110390	Design costs Be More Book	Mrs Smiths Cottage - Visitor C	30-Sep-2022	26-Oct-2022	1,709.00	0.00	0.00	1,709.00
S001072	Briggs & Forrester Build Servs Maint Ltd	4110	008-EM/37482	Replace 3 lights & sensor in G62	Administrative Offices	05-Oct-2022	26-Oct-2022	518.50	103.70	0.00	622.20
S000417	Doddington Farms Llp	4121	9213	Contribution to Pickworth Plot Project	Leisure Partnering	05-Oct-2022	26-Oct-2022	5,000.00	0.00	0.00	5,000.00
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	66745 bin bags x 5 pkts	Administrative Offices	05-Oct-2022	26-Oct-2022	12.45	2.49	0.00	14.94
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	black bags pkt 25 x15 pkts Extra del	Administrative Offices	05-Oct-2022	26-Oct-2022	44.85	8.97	0.00	53.82
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	69647 black bin bags pkt 25 x10 pkts	Administrative Offices	05-Oct-2022	26-Oct-2022	29.90	5.98	0.00	35.88
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	14165p air freshener case of 12 x1 case	Administrative Offices	05-Oct-2022	26-Oct-2022	13.25	2.65	0.00	15.90
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	205907 z fold towel x 2 cases	Administrative Offices	05-Oct-2022	26-Oct-2022	37.00	7.40	0.00	44.40
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	07935 mr muscle case of 6 x 2 cases	Administrative Offices	05-Oct-2022	26-Oct-2022	39.10	7.82	0.00	46.92
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	13433P bleach case of 12x 1 case	Administrative Offices	05-Oct-2022	26-Oct-2022	6.72	1.34	0.00	8.06
S000620	Eastern Shires Pur Org (Espo)	4122	6708821	53449 toilet roll case of 36 x 6 cases	Administrative Offices	05-Oct-2022	26-Oct-2022	298.02	59.60	0.00	357.62
S000208	Macildowie	4124	112038	Payment for Consultant employment	Human Resources	16-Oct-2022	26-Oct-2022	1,169.55	233.91	0.00	1,403.46
S000987	Partic Motor Spares Ltd	4127	LIN0112660	VU65 EYG - Adblue Pump LSU0007192	VU65 EYG	18-Oct-2022	26-Oct-2022	1,485.71	297.14	0.00	1,782.85
S000211	R A Joinery	4136	PV120922RAJOINER	MDG/1775 GRANT AIDED WORKS INV 04/0822	Disabled Facilities Grants	12-Sep-2022	26-Oct-2022	1,054.86	0.00	0.00	1,054.86
S001171	Rix Petroleum (Hull) LTD	4144	6844225	Account No: 0121475 - October 2022 Order	Diesel Stock Account	05-Oct-2022	26-Oct-2022	8,849.46	1,769.89	0.00	10,619.35
S001072	Briggs & Forrester Build Servs Maint Ltd	4150	008-EM/37551	Dept Maint 11/10 to 10/11/22	Depots	11-Oct-2022	28-Oct-2022	2,012.74	402.55	0.00	2,415.29
S000481	Allen Archaeology Limited	4154	1913/SMEP212	SMEP Fieldwork 8 Aug-7 Oct 2022	Sleaford Moor Enterprise Park	10-Oct-2022	28-Oct-2022	6,780.00	1,356.00	0.00	8,136.00
S000428	Obam Lift Services Ltd	4157	PV071022OBAM	MDG/1799 GRANT AIDED WORKS INV 538901	Disabled Facilities Grants	07-Oct-2022	28-Oct-2022	55.00	0.00	0.00	55.00
S000428	Obam Lift Services Ltd	4157	PV071022OBAM	MDG/1799 GRANT AIDED WORKS INV 538901	Disabled Facilities Grants	07-Oct-2022	28-Oct-2022	1,800.00	0.00	0.00	1,800.00
S000767	Morgan Lambert Ltd	4159	58346	Annual Cost - To carry out monthly third	Planned Maintenance	30-Sep-2022	26-Oct-2022	417.54	83.51	0.00	501.05
S000230	Morbey Fencing	4171	10624	Bagworth- pond. twin wire mesh.	Estate Improvements	14-Oct-2022	26-Oct-2022	4,748.00	949.60	0.00	5,697.60
S000109	Lincolnshire Bathrooms & Wetrooms	4173	PV181022LINCNSBAT	MDG/1780 GRANT AIDED WORKS INV 0192	Disabled Facilities Grants	18-Oct-2022	26-Oct-2022	2,029.73	0.00	0.00	2,029.73
S000109	Lincolnshire Bathrooms & Wetrooms	4174	PV181022ALINCNSBA	MDG/1782 GRANT AIDED WORKS INV 0191	Disabled Facilities Grants	18-Oct-2022	26-Oct-2022	7,535.86	0.00	0.00	7,535.86
S000428	Obam Lift Services Ltd	4178	PV181022OBAM	MDG/1801 GRANT AID WORKS INV 538975	Disabled Facilities Grants	18-Oct-2022	28-Oct-2022	4,680.00	0.00	0.00	4,680.00
S000129	Walkers Construction Ltd	4182	PV111022WALKERS	MDG/1795 GRANT AID WORKS INV 24622 INT3	Disabled Facilities Grants	11-Oct-2022	26-Oct-2022	3,439.63	0.00	0.00	3,439.63
S000842	Princebuild Ltd	4184	PV111022PRINCEBU	MDG/1777 GRANT AID WORKS INV SIN152368	Disabled Facilities Grants	11-Oct-2022	26-Oct-2022	5,149.03	0.00	0.00	5,149.03
S001064	Melbourne Holdings Ltd	4185	0000010495	Annual rent for fitness station off East	Leisure Partnering	03-Oct-2022	26-Oct-2022	22,500.00	4,500.00	0.00	27,000.00
S001188	A Mitchell T/as P & P French Tree Servic	4198	215	Removal of hedge adjacent to	Planning Enforcement And Trees	06-Sep-2022	26-Oct-2022	500.00	100.00	0.00	600.00
S000109	Lincolnshire Bathrooms & Wetrooms	4200	PV181022BCLINCBA	MDG/1803 GRANT AIDED WORKS INV 0201	Disabled Facilities Grants	18-Oct-2022	26-Oct-2022	4,328.01	0.00	0.00	4,328.01
S000800	Npower Electricity	4202	A0009233375	Ticket Machines All Elect July to Sept 2	Car Parks General	05-Oct-2022	28-Oct-2022	672.18	33.61	0.00	705.79
S001050	Challoner Building Services LTD	4211	846	JCB Work Boothby Graffoe & Beckingham	Street Cleansing	10-Oct-2022	26-Oct-2022	550.00	110.00	0.00	660.00
S001050	Challoner Building Services LTD	4212	844	JCB Work Walcott and Waddington	Street Cleansing	10-Oct-2022	26-Oct-2022	550.00	110.00	0.00	660.00
S000407	Sleaford Town Council	4213	113969	Town Litter Picking Grant	Street Cleansing	29-Sep-2022	26-Oct-2022	9,803.46	1,960.69	0.00	11,764.15
S001281	Cushman & Wakefield	4217	GB3002C12207191	INV # GB3002-C1-07191 - Handley Chase	Development Management	05-Jul-2022	26-Oct-2022	3,000.00	600.00	0.00	3,600.00
S000699	Branston And Mere Parish Council	4221	008	Parish Litter Pick Grant	Street Cleansing	10-Oct-2022	26-Oct-2022	925.26	0.00	0.00	925.26
S000493	Ruskington Parish Council	4223	1739	Parish Litter Picking Grant	Street Cleansing	11-Oct-2022	26-Oct-2022	1,254.12	0.00	0.00	1,254.12
S001276	North Hykeham Town Council	4225	2835	Parish Litter Picking Grant	Street Cleansing	26-Aug-2022	28-Oct-2022	4,413.31	882.66	0.00	5,295.97

Supplier Code	Supplier Name	System Transaction Reference/ Invoice Reference No	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001091	EKM LTD	4228 SI-333	To do all repairs as itemised in your qu	Open Spaces	04-Sep-2022	26-Oct-2022	1,250.00	250.00	0.00	1,500.00
S000751	E.On Next Limited	4229 A-DC2FC795061022	4 July to 30 Sept Boston Road Car Park	Car Parks General	06-Oct-2022	28-Oct-2022	893.86	44.69	0.00	938.55
S000611	Crowd Technologies Ltd	4237 CC90317	Licence Fees - Annual Contract	Communications & Media	29-Jul-2022	26-Oct-2022	3,996.00	799.20	0.00	4,795.20
S001052	Peterborough City Council	4249 193906	Support services provided by	Joint Planning Unit	13-Oct-2022	28-Oct-2022	36,794.85	7,358.97	0.00	44,153.82
S001025	Lincolnshire County Council	4252 10151702	Emergency Planning Service Level	Emergency Planning & Health/Sa	14-Oct-2022	26-Oct-2022	16,996.94	0.00	0.00	16,996.94
S001025	Lincolnshire County Council	4253 10151703	NKDC LRF contribution for 2022/23.	Emergency Planning & Health/Sa	14-Oct-2022	26-Oct-2022	5,000.00	0.00	0.00	5,000.00
S000767	Morgan Lambert Ltd	4260 58043	Annual Cost - To carry out monthly third	Planned Maintenance	31-Aug-2022	26-Oct-2022	626.31	125.26	0.00	751.57
S001030	PRIVATE INDIVIDUAL	4265 PV051022	HERITAGE GRANT PAYT	Development Management	05-Oct-2022	28-Oct-2022	3,000.00	0.00	0.00	3,000.00
S001187	PortalPlanRequest Ltd	4274 PV280922PORTAL	PP11430627 REFUND 22/1376/FUL	Development Management	28-Sep-2022	28-Oct-2022	924.00	0.00	0.00	924.00
S000211	R A Joinery	4279 PV141022RAJOINER	MDG/1778 GRANT AID WORKS INV 14/1022	Disabled Facilities Grants	14-Oct-2022	28-Oct-2022	1,562.41	0.00	0.00	1,562.41
S000222	Eurotech Environmental	4286 INV-58559	Interceptors Empty 05 10 22 NORTHKI1720	Depots	17-Oct-2022	28-Oct-2022	1,035.00	207.00	0.00	1,242.00
S000706	Complete It Systems Ltd	4287 589125	Monitor iiyama XU2493HS-B4	Policy, Performance and System	17-Oct-2022	28-Oct-2022	877.52	175.50	0.00	1,053.02
S000706	Complete It Systems Ltd	4287 589125	Keyboard & Mouse MS wired desktop 600	Policy, Performance and System	17-Oct-2022	28-Oct-2022	56.92	11.38	0.00	68.30
S000706	Complete It Systems Ltd	4287 589125	Jabra Evolve2 40 wired over the head	Policy, Performance and System	17-Oct-2022	28-Oct-2022	272.36	54.47	0.00	326.83
S000706	Complete It Systems Ltd	4287 589125	Lenovo Think pad universal USB-C dock	Policy, Performance and System	17-Oct-2022	28-Oct-2022	644.00	128.80	0.00	772.80
S000125	A R Urbanism	4289 INV-0630	Simplified Masterplan Refresh	Economic Development	17-Oct-2022	26-Oct-2022	2,750.00	550.00	0.00	3,300.00
S000782	Perfect Circle Jv Ltd	4304 NTCM3793/027	Stages 5 - 7 at Station Road Waddington	Lafford Homes - Housing Compan	31-Aug-2022	26-Oct-2022	1,486.67	297.33	0.00	1,784.00
S001036	Upbeat Communities	4316 INV-0080	Afghan Emergency Hotels (Lincs Stoke & U	Afghan Emergency Programme	31-May-2022	26-Oct-2022	2,520.00	0.00	0.00	2,520.00
S001036	Upbeat Communities	4318 INV-0081	Afghan Emergency Hotels (Lincs Stoke & U	Afghan Emergency Programme	31-May-2022	26-Oct-2022	1,800.00	0.00	0.00	1,800.00
S001036	Upbeat Communities	4319 INV-0082	Afghan Emergency Hotels (Lincs Stoke & U	Afghan Emergency Programme	13-Jun-2022	26-Oct-2022	2,520.00	0.00	0.00	2,520.00
S000257	Kier Services Maintenance South	4432 10297426	26001-4316-0000-0000- M/Fee	Responsive Maintenance	20-Oct-2022	28-Oct-2022	49,612.49	9,922.46	0.00	59,534.95
S000257	Kier Services Maintenance South	4432 10297426	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	20-Oct-2022	28-Oct-2022	2,700.59	540.12	0.00	3,240.71
S000257	Kier Services Maintenance South	4432 10297426	86041-4335-0000-0000 - Planned Electrica	Electrical Inspection Works	20-Oct-2022	28-Oct-2022	3,849.81	769.96	0.00	4,619.77
S000257	Kier Services Maintenance South	4432 10297426	86011-4335-0000-0000 - Asbestos Removal	Asbestos Removal	20-Oct-2022	28-Oct-2022	352.73	70.55	0.00	423.28
S000257	Kier Services Maintenance South	4432 10297426	86009-4335-000-0000-Windows and Doors	Accelerated capex - doors	20-Oct-2022	28-Oct-2022	1,620.09	324.02	0.00	1,944.11
S000257	Kier Services Maintenance South	4432 10297426	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	20-Oct-2022	28-Oct-2022	5,380.68	1,076.14	0.00	6,456.82
S000257	Kier Services Maintenance South	4432 10297426	12260-2000-BA01-0000 - Council Offices	Administrative Offices	20-Oct-2022	28-Oct-2022	91.23	18.25	0.00	109.48
S000257	Kier Services Maintenance South	4432 10297426	13134-4354-0000-0000 - Homeless Accommod	Homelessness	20-Oct-2022	28-Oct-2022	4,643.03	928.61	0.00	5,571.64
S000257	Kier Services Maintenance South	4432 10297426	13131-2000-BA01-0000- 2 Grantham Road Sl	2 Grantham Road, Sleaford	20-Oct-2022	28-Oct-2022	19.45	3.89	0.00	23.34
S000257	Kier Services Maintenance South	4432 10297426	13080-4335-0000-0000 - Sancturary Scheme	Housing Advice	20-Oct-2022	28-Oct-2022	55.92	11.18	0.00	67.10
S000257	Kier Services Maintenance South	4432 10297426	11052-2000-BA01-0000 - Cranwell Aviation	Cranwell Aviation Centre	20-Oct-2022	28-Oct-2022	838.73	167.75	0.00	1,006.48
S000257	Kier Services Maintenance South	4432 10297426	11054-2000-BA01-0000 - Mrs Smith Cottage	Mrs Smiths Cottage - Visitor C	20-Oct-2022	28-Oct-2022	19.43	3.89	0.00	23.32
S000257	Kier Services Maintenance South	4432 10297426	11010-2000-BA01-0000- Market Place Sleaf	Car Parks General	20-Oct-2022	28-Oct-2022	105.95	21.19	0.00	127.14
S000257	Kier Services Maintenance South	4432 10297426	26027-2000-BA01-0000 - 106 Caroline Road	106 Caroline Rd, Metheringham	20-Oct-2022	28-Oct-2022	28.23	5.65	0.00	33.88
S000257	Kier Services Maintenance South	4432 10297426	26003-2000-BA03-0000 - Planned Decoratio	Planned Maintenance	20-Oct-2022	28-Oct-2022	638.14	127.63	0.00	765.77
S000257	Kier Services Maintenance South	4432 10297426	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	20-Oct-2022	28-Oct-2022	401.33	80.27	0.00	481.60
S000257	Kier Services Maintenance South	4432 10297426	26001-2000-BA02-0000 - Voids	Responsive Maintenance	20-Oct-2022	28-Oct-2022	35,850.83	7,170.17	0.00	43,021.00
S000257	Kier Services Maintenance South	4432 10297426	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	20-Oct-2022	28-Oct-2022	54,779.70	10,955.94	0.00	65,735.64
S000156	Banks Long & Co	4447 49985	Historic LSH arrears - U6 Nav Yard	Workshops - Navigation Yard	23-Mar-2022	28-Oct-2022	838.99	0.00	0.00	838.99
S000932	CP Viability Ltd	4549 INV-0714	22/0718/FUL	Development Management	20-Oct-2022	28-Oct-2022	1,750.00	350.00	0.00	2,100.00
S001348	Astor Bannerman	4553 PV201022ASTOR	MDG/1768 GRANT AIDED WORKS INV 30224	Disabled Facilities Grants	20-Oct-2022	28-Oct-2022	1,338.00	0.00	0.00	1,338.00
S001348	Astor Bannerman	4553 PV201022ASTOR	MDG/1768 GRANT AIDED WORKS INV 30224	Disabled Facilities Grants	20-Oct-2022	28-Oct-2022	10,000.00	0.00	0.00	10,000.00
S000474	B And B Tree Specialists	4557 1116558	Tree works at Branston	Maintenance of Open Spaces	19-Oct-2022	28-Oct-2022	449.20	89.84	0.00	539.04
S001112	Clarity Contractors	4573 INV002021	Interim Temporary Assistant Director of	Accountancy Services	21-Oct-2022	28-Oct-2022	2,400.00	480.00	0.00	2,880.00