

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	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	23-Sep-2022	557.44	111.49	0.00	668.93
S000524	Highlander Computing Solutions Ltd	29	88181	609970	Communications & Media	30-Aug-2022	23-Sep-2022	4,835.00	967.00	0.00	5,802.00
S000473	Terberg Matec Uk Warrington	30	96427800	609973	VN69 0ZK - 10/08/22	31-Aug-2022	23-Sep-2022	5,478.96	1,095.79	0.00	6,574.75
S000938	Dennis Eagle	49	DE11518998	609826	VU66 NMM	23-Aug-2022	23-Sep-2022	519.62	103.92	0.00	623.54
S000335	Static Security Services Ltd	57	INV-1535	609972	Administrative Offices	31-Aug-2022	23-Sep-2022	2,677.50	535.50	0.00	3,213.00
S000330	Lavat Consulting Limited T/A Pstax	134	109995	Purchase a bank of 22.5hrs at Â£180/hr t	Corporate Training	24-Aug-2022	28-Sep-2022	4,050.00	810.00	0.00	4,860.00
S000147	Softcat	157	INVUK547223	Payment for MHR Assist for Year 1	Human Resources	24-Aug-2022	28-Sep-2022	1,562.50	312.50	0.00	1,875.00
S000147	Softcat	158	INVUK547224	Payment for Business Objects - Initial c	Payroll Unit	24-Aug-2022	28-Sep-2022	862.50	172.50	0.00	1,035.00
S000147	Softcat	159	INVUK547225	Initial Charge for Itrent System	Human Resources	24-Aug-2022	28-Sep-2022	10,033.33	2,006.67	0.00	12,040.00
S000147	Softcat	160	INVUK547227	Quarterly Charge based from June 2022 fo	Payroll Unit	24-Aug-2022	28-Sep-2022	5,599.47	1,119.89	0.00	6,719.36
S000147	Softcat	161	INVUK547226	Payment for Business Objects - Initial c	Payroll Unit	24-Aug-2022	28-Sep-2022	3,906.25	781.25	0.00	4,687.50
S000147	Softcat	162	INVUK548757	Payment for Quarterly Charge for the iTr	Payroll Unit	24-Aug-2022	28-Sep-2022	5,599.47	1,119.89	0.00	6,719.36
S000208	Macildowie	196	111212	Payment for Consultant employment	Human Resources	28-Aug-2022	28-Sep-2022	1,169.55	233.91	0.00	1,403.46
S000871	Pace Fuelcare	198	7609534	A/C: 8512252 August 2022 Wednesday Weekl	General Fund Balance Sheet	31-Aug-2022	28-Sep-2022	9,084.73	1,816.95	0.00	10,901.68
S000871	Pace Fuelcare	199	7584445	A/C: 8512252 August 2022 Wednesday Weekl	General Fund Balance Sheet	24-Aug-2022	28-Sep-2022	10,101.04	2,020.21	0.00	12,121.25
S000208	Macildowie	218	111433	Payment for Consultant employment	Human Resources	11-Sep-2022	28-Sep-2022	779.70	155.94	0.00	935.64
S000208	Macildowie	264	111326	Payment for Consultant employment	Human Resources	04-Sep-2022	28-Sep-2022	1,169.55	233.91	0.00	1,403.46
S000512	Nasstar (Formerly Kcom Group Plc)	265	NNS000028436	EMPSN Broadband Services 1 April 2022 t	Information Technology	01-Apr-2022	28-Sep-2022	3,500.00	700.00	0.00	4,200.00
S001036	Upbeat Communities	303	INV-0083	Afghan Emergency Hotels (Lincs Stoke & U	Afghan Emergency Programme	30-Jun-2022	30-Sep-2022	1,440.00	0.00	0.00	1,440.00
S001036	Upbeat Communities	307	INV-0070	Afghan Emergency Hotels (Lincs Stoke & U	Afghan Emergency Programme	02-May-2022	30-Sep-2022	1,310.00	0.00	0.00	1,310.00
S001036	Upbeat Communities	315	INV-0138	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	30-Jun-2022	30-Sep-2022	3,020.00	0.00	0.00	3,020.00
S001036	Upbeat Communities	318	INV-0162	2)Lincs Resettled Families à Afghan C	Afghan Resettlement Project	30-Jun-2022	30-Sep-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	318	INV-0162	2)Lincs Resettled Families à Afghan C	Afghan Resettlement Project	30-Jun-2022	30-Sep-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	318	INV-0162	2)Lincs Resettled Families à Afghan C	Afghan Resettlement Project	30-Jun-2022	30-Sep-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	318	INV-0162	2)Lincs Resettled Families à Afghan C	Afghan Resettlement Project	30-Jun-2022	30-Sep-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	318	INV-0162	2)Lincs Resettled Families à Afghan C	Afghan Resettlement Project	30-Jun-2022	30-Sep-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	318	INV-0162	2)Lincs Resettled Families à Afghan C	Afghan Resettlement Project	30-Jun-2022	30-Sep-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	319	INV-0214	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	31-Jul-2022	30-Sep-2022	3,120.00	0.00	0.00	3,120.00
S001112	Clarity Contractors	329	INV001827	Interim Temporary Assistant Director of	Accountancy Services	11-Sep-2022	30-Sep-2022	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	330	INV001865	Interim Temporary Assistant Director of	Accountancy Services	22-Sep-2022	30-Sep-2022	1,800.00	360.00	0.00	2,160.00
S001036	Upbeat Communities	336	INV-0093	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-May-2022	30-Sep-2022	133.00	0.00	0.00	133.00
S001036	Upbeat Communities	336	INV-0093	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-May-2022	30-Sep-2022	135.00	0.00	0.00	135.00
S001036	Upbeat Communities	336	INV-0093	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-May-2022	30-Sep-2022	133.00	0.00	0.00	133.00
S001036	Upbeat Communities	336	INV-0093	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-May-2022	30-Sep-2022	133.00	0.00	0.00	133.00
S001036	Upbeat Communities	336	INV-0093	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-May-2022	30-Sep-2022	133.00	0.00	0.00	133.00
S001036	Upbeat Communities	336	INV-0093	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-May-2022	30-Sep-2022	133.00	0.00	0.00	133.00