

Year						2022						
Period						December						
Authority ID						32UE						
Authority						North Kesteven District Council						
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 Recoverable	Gross Line Amount
											Value	
S001035	Yes Energy Solutions	7712	0000108883	NKDC - Loft Insulation	Sustainable Warmth Project		14-Nov-2022	14-Dec-2022	2,085.00	0.00	0.00	2,085.00
S001035	Yes Energy Solutions	7713	0000108884	NKDC - Loft Insulation	Sustainable Warmth Project		14-Nov-2022	14-Dec-2022	1,627.25	0.00	0.00	1,627.25
S001035	Yes Energy Solutions	7714	0000108885	NKDC - Solar PV	Sustainable Warmth Project		14-Nov-2022	14-Dec-2022	12,868.78	0.00	0.00	12,868.78
S001035	Yes Energy Solutions	7715	0000108886	NKDC - Management Fee	Sustainable Warmth Project		14-Nov-2022	14-Dec-2022	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	9128	0000108916	NKDC - Loft Insulation	Sustainable Warmth Project		21-Nov-2022	14-Dec-2022	963.68	0.00	0.00	963.68
S001035	Yes Energy Solutions	9128	0000108916	NKDC - Ventilation	Sustainable Warmth Project		21-Nov-2022	14-Dec-2022	487.20	0.00	0.00	487.20
S001035	Yes Energy Solutions	9129	0000108917	NKDC - CWI	Sustainable Warmth Project		21-Nov-2022	14-Dec-2022	4,568.72	0.00	0.00	4,568.72
S001035	Yes Energy Solutions	9130	0000108918	NKDC - Loft Insulation	Sustainable Warmth Project		21-Nov-2022	14-Dec-2022	586.59	0.00	0.00	586.59
S001035	Yes Energy Solutions	9518	0000108983	NKDC - Loft Insulation	Sustainable Warmth Project		25-Nov-2022	14-Dec-2022	1,068.72	0.00	0.00	1,068.72
S001035	Yes Energy Solutions	9519	0000108986	NKDC - Loft Insulation	Sustainable Warmth Project		25-Nov-2022	14-Dec-2022	1,927.37	0.00	0.00	1,927.37
S000098	Bagnall And Morris Waste Services Ltd	10577	0000834302	Litter Picks November 2022	Street Cleansing		30-Nov-2022	14-Dec-2022	5,504.84	1,100.97	0.00	6,605.81
S000098	Bagnall And Morris Waste Services Ltd	10578	0000834303	Sweeps November 2022	Street Cleansing		30-Nov-2022	14-Dec-2022	8,193.24	1,638.65	0.00	9,831.89
S001072	Briggs & Forrester Build Servs Maint Ltd	9136	008-EM/37906	To carry out contracted works under faci	Administrative Offices		01-Nov-2022	21-Dec-2022	3,491.83	698.37	0.00	4,190.20
S001072	Briggs & Forrester Build Servs Maint Ltd	7720	008-EM/37911	Preventative Maint 11/11/22-10/12/22	Depots		11-Nov-2022	14-Dec-2022	2,012.74	402.55	0.00	2,415.29
S001072	Briggs & Forrester Build Servs Maint Ltd	9368	008-EM/37995	Lift repairs at Eslaforde Gdns	Eslaforde Gardens, Sleaford		24-Nov-2022	21-Dec-2022	867.10	173.42	0.00	1,040.52
S001072	Briggs & Forrester Build Servs Maint Ltd	9692	008-EM/38113	Preventative Maint 11/12/22-10/01/23	Depots		11-Dec-2022	14-Dec-2022	2,012.74	402.55	0.00	2,415.29
S001072	Briggs & Forrester Build Servs Maint Ltd	9721	008-EM/38119	Q26253 Fire Extinguisher remedial works	Administrative Offices		05-Dec-2022	21-Dec-2022	540.83	108.17	0.00	649.00
S001072	Briggs & Forrester Build Servs Maint Ltd	10565	008-EM/38128	Bi-annual Smoke Ventilation Service	Planned Maintenance		05-Dec-2022	30-Dec-2022	864.00	172.80	0.00	1,036.80
S001072	Briggs & Forrester Build Servs Maint Ltd	10572	008-EM/38129	Bi-annual Smoke Ventilation Service	Lafford Homes - Housing Compan		05-Dec-2022	30-Dec-2022	2,160.00	432.00	0.00	2,592.00
S000886	Focus Consultants	9487	013488	CAHM Feasibility study consultant fees	Tourist Development		30-Nov-2022	21-Dec-2022	10,000.00	2,000.00	0.00	12,000.00
S000886	Focus Consultants	10638	013534	Retrofit Surveys and Monitoring	Planned Maintenance		30-Nov-2022	14-Dec-2022	1,000.00	200.00	0.00	1,200.00
S000886	Focus Consultants	10603	013574	Retrofit Surveys and Monitoring	Planned Maintenance		30-Nov-2022	21-Dec-2022	7,335.00	1,467.00	0.00	8,802.00
S000502	Lindum Group Limited	7552	031/3121044	LN5 OSJ. Brick work	Responsive Maintenance		02-Nov-2022	14-Dec-2022	878.67	175.73	0.00	1,054.40
S000502	Lindum Group Limited	7530	031/3121058	Shed/Base - Addison Close, Navenby	Responsive Maintenance		03-Nov-2022	14-Dec-2022	1,865.00	373.00	0.00	2,238.00
S000502	Lindum Group Limited	9382	06/10/2022	New Street Helprigham- Bathroom repla	Responsive Maintenance		06-Oct-2022	09-Dec-2022	4,670.00	934.00	0.00	5,604.00
S000272	Royal Mail Group Plc	10785	066159871	Clean Mail	Postages Holding Account		21-Nov-2022	21-Dec-2022	837.33	167.47	0.00	1,004.80
S001025	Lincolnshire County Council	3602	10150585	August 2022 - Parking Enforcement	Car Parks General		28-Sep-2022	14-Dec-2022	2,980.55	596.11	0.00	3,576.66
S001025	Lincolnshire County Council	6293	10151657	recoverable works erection 4 new columns	Footway Lighting		14-Oct-2022	07-Dec-2022	3,077.41	0.00	0.00	3,077.41
S001025	Lincolnshire County Council	11251	10153251	Contribution to Domestic Homicide Review	Anti-Social		04-Nov-2022	23-Dec-2022	550.00	0.00	0.00	550.00
S001025	Lincolnshire County Council	11252	10153256	Contribution to ECINS for 2022/23	Anti-Social		04-Nov-2022	23-Dec-2022	4,750.00	950.00	0.00	5,700.00
S001025	Lincolnshire County Council	11253	10153269	Contribution to County ASB Coordinator P	Anti-Social		04-Nov-2022	23-Dec-2022	1,650.00	0.00	0.00	1,650.00
S001025	Lincolnshire County Council	7692	10153818	October 22 - Parking Enforcement	Car Parks General		10-Nov-2022	14-Dec-2022	3,226.66	645.33	0.00	3,871.99
S001065	Lincolnshire County Council	9121	10154819	2022/23 Q2 NKDC OOH costs	Customer Services		25-Nov-2022	02-Dec-2022	2,846.07	569.21	0.00	3,415.28
S001025	Lincolnshire County Council	9433	10154837	Legal Charges for 2022-23 Land Searches	Legal Services		28-Nov-2022	30-Dec-2022	434.50	0.00	0.00	434.50
S001025	Lincolnshire County Council	9433	10154837	Legal Charges for 2022-23 O Scope VAT	Legal Services		28-Nov-2022	30-Dec-2022	2,542.51	0.00	0.00	2,542.51
S001025	Lincolnshire County Council	9433	10154837	Legal Charges for 2022-23 S VAT	Legal Services		28-Nov-2022	30-Dec-2022	19,536.59	3,907.32	0.00	23,443.91
S001025	Lincolnshire County Council	9543	10155095	Local Land Search fees for 2022/23 at a	Land Charges		01-Dec-2022	09-Dec-2022	2,030.00	406.00	0.00	2,436.00
S001025	Lincolnshire County Council	11069	10156020	Internal Audit Services 2022/23	Internal Audit		13-Dec-2022	21-Dec-2022	49,525.00	9,905.00	0.00	59,430.00
S000063	Bevan Brittan	9560	10206567	SMEP professional fees for 31/10/2022	Sleaford Moor Enterprise Park		23-Nov-2022	16-Dec-2022	995.51	199.10	0.00	1,194.61
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Communal Areas		24-Oct-2022	21-Dec-2022	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Northfield Rd & Edinburgh Rd,		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Greenfield Road, Sleaford		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Willow Close, Heckington		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Eslaforde Gardens, Sleaford		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Pinfold Way, Ruskington		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	The Whyche, Billinghay		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Ringmoor House, Billinghay		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Caroline Rd, Metheringham		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Manor Close, Welbourn		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Kesteven Court, North Hykeham		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Clarke Avenue, Heighington		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Millers Road, Waddington		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Linden Court, Bracebridge He		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Public Conveniences		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Administrative Offices		24-Oct-2022	21-Dec-2022	6.88	1.38	0.00	8.26
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Depots		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Mrs Smiths Cottage - Visitor C		24-Oct-2022	21-Dec-2022	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Cranwell Aviation Centre		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Cogglesford Mill		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9672	1022086	Annual cost to carry out periodic site v	Market Place Car Park		24-Oct-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000257	Kier Services Maintenance South	9697	10299614	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill		18-Nov-2022	14-Dec-2022	8.33	1.67	0.00	10.00
S000257	Kier Services Maintenance South	9697	10299614	86041-4335-0000-0000 - Planned Electrica	Electrical Inspection Works		18-Nov-2022	14-Dec-2022	13,269.31	2,653.86	0.00	15,923.17
S000257	Kier Services Maintenance South	9697	10299614	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations		18-Nov-2022	14-Dec-2022	25,275.92	5,055.18	0.00	30,331.10
S000257	Kier Services Maintenance South	9697	10299614	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan		18-Nov-2022	14-Dec-2022	4,737.99	947.60	0.00	5,685.59
S000257	Kier Services Maintenance South	9697	10299614	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford		18-Nov-2022	14-Dec-2022	59.79	11.96	0.00	71.75
S000257	Kier Services Maintenance South	9697	10299614	26026-2000-BA01-0000 - Manor Close comm	Manor Close, Welbourn		18-Nov-2022	14-Dec-2022	13.22	2.64	0.00	15.86
S000257	Kier Services Maintenance South	9697	10299614	26025-2000-BA01-0000 - Kesteven Comm	Kesteven Court, North Hykeham		18-Nov-2022	14-Dec-2022	66.75	13.35	0.00	80.10
S000257	Kier Services Maintenance South	9697	10299614	26010-4347-0000-0000 - EOT incentive	Supervision & Management		18-Nov-2022	14-Dec-2022	362.52	72.50	0.00	435.02

S000257	Kier Services Maintenance South	9697	10299614	26003-2000-BA07-0000 - Pre Paint Repairs	Planned Maintenance	18-Nov-2022	14-Dec-2022	1,495.23	299.05	0.00	1,794.28
S000257	Kier Services Maintenance South	9697	10299614	26003-2000-BA03-0000 - Planned Decoratio	Planned Maintenance	18-Nov-2022	14-Dec-2022	2,517.50	503.50	0.00	3,021.00
S000257	Kier Services Maintenance South	9697	10299614	26001-4316-0000-0000- M/Fee	Responsive Maintenance	18-Nov-2022	14-Dec-2022	49,612.49	9,922.50	0.00	59,534.99
S000257	Kier Services Maintenance South	9697	10299614	26001-2000-BA17-0000 -Other TV/Door entr	Responsive Maintenance	18-Nov-2022	14-Dec-2022	129.31	25.86	0.00	155.17
S000257	Kier Services Maintenance South	9697	10299614	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	18-Nov-2022	14-Dec-2022	2,428.16	485.63	0.00	2,913.79
S000257	Kier Services Maintenance South	9697	10299614	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	18-Nov-2022	14-Dec-2022	76,896.85	15,379.37	0.00	92,276.22
S000257	Kier Services Maintenance South	9697	10299614	26001-2000-BA02-0000 - Voids	Responsive Maintenance	18-Nov-2022	14-Dec-2022	40,156.39	8,031.28	0.00	48,187.67
S000257	Kier Services Maintenance South	9697	10299614	13134-4354-0000-0000 - Homeless Accommod	Homelessness	18-Nov-2022	14-Dec-2022	74.08	14.82	0.00	88.90
S000201	Kier Business Services Ltd	11102	10301646	Garage Valuations as per email	Rents, Rates, Taxes and Other	13-Dec-2022	23-Dec-2022	1,500.00	300.00	0.00	1,800.00
S000257	Kier Services Maintenance South	11103	10301976	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill	15-Dec-2022	21-Dec-2022	61.49	12.30	0.00	73.79
S000257	Kier Services Maintenance South	11103	10301976	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	15-Dec-2022	21-Dec-2022	18,852.64	3,770.53	0.00	22,623.17
S000257	Kier Services Maintenance South	11103	10301976	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	15-Dec-2022	21-Dec-2022	1,499.92	299.98	0.00	1,799.90
S000257	Kier Services Maintenance South	11103	10301976	26033-2000-BA01-0000 - Greenfield Roa	Greenfield Road, Sleaford	15-Dec-2022	21-Dec-2022	15.11	3.02	0.00	18.13
S000257	Kier Services Maintenance South	11103	10301976	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford	15-Dec-2022	21-Dec-2022	38.06	7.61	0.00	45.67
S000257	Kier Services Maintenance South	11103	10301976	26030-2000-BA01-0000 - Pinfold Way	Pinfold Way, Ruskington	15-Dec-2022	21-Dec-2022	367.81	73.56	0.00	441.37
S000257	Kier Services Maintenance South	11103	10301976	26026-2000-BA01-0000 - Manor Close comm	Manor Close, Welbourn	15-Dec-2022	21-Dec-2022	47.56	9.51	0.00	57.07
S000257	Kier Services Maintenance South	11103	10301976	26003-2000-BA03-0000 - Planned Decoratio	Planned Maintenance	15-Dec-2022	21-Dec-2022	2,399.80	479.96	0.00	2,879.76
S000257	Kier Services Maintenance South	11103	10301976	26001-4316-0000-0000- M/Fee	Responsive Maintenance	15-Dec-2022	21-Dec-2022	49,612.49	9,922.50	0.00	59,534.99
S000257	Kier Services Maintenance South	11103	10301976	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	15-Dec-2022	21-Dec-2022	584.78	116.96	0.00	701.74
S000257	Kier Services Maintenance South	11103	10301976	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	15-Dec-2022	21-Dec-2022	34,517.10	6,903.42	0.00	41,420.52
S000257	Kier Services Maintenance South	11103	10301976	26001-2000-BA02-0000 - Voids	Responsive Maintenance	15-Dec-2022	21-Dec-2022	37,760.94	7,552.19	0.00	45,313.13
S000257	Kier Services Maintenance South	11103	10301976	13134-4354-0000-0000 - Homeless Accommod	Homelessness	15-Dec-2022	21-Dec-2022	779.80	155.96	0.00	935.76
S000257	Kier Services Maintenance South	11103	10301976	11056-2000-BA01-0000 - Navigation House	Navigation House	15-Dec-2022	21-Dec-2022	42.74	8.55	0.00	51.29
S000257	Kier Services Maintenance South	11103	10301976	11054-2000-BA01-0000 - Mrs Smith Cottage	Mrs Smiths Cottage - Visitor C	15-Dec-2022	21-Dec-2022	64.41	12.88	0.00	77.29
S000230	Morbey Fencing	5867	10630	Fencing Works 2022-2023	Responsive Maintenance	24-Oct-2022	14-Dec-2022	627.40	125.48	0.00	752.88
S000241	Unipress Software	9139	10634	Supply 2 new web help desk licence	Administrative Offices	17-Nov-2022	23-Dec-2022	980.00	196.00	0.00	1,176.00
S000230	Morbey Fencing	9134	10644	Fencing Works 2022-2023	Responsive Maintenance	24-Nov-2022	07-Dec-2022	701.66	140.33	0.00	841.99
S000230	Morbey Fencing	9494	10647	Fencing Works 2022-2023	Responsive Maintenance	29-Nov-2022	09-Dec-2022	932.67	186.53	0.00	1,119.20
S000230	Morbey Fencing	9493	10648	Fencing Works 2022-2023	Responsive Maintenance	01-Dec-2022	09-Dec-2022	730.82	146.16	0.00	876.98
S000230	Morbey Fencing	11238	10656	Fencing Works 2022-2023	Responsive Maintenance	11-Nov-2022	23-Dec-2022	1,040.76	208.15	0.00	1,248.91
S000805	R H Displays & Exhibitions Ltd	2102	1084	Annual Waterwheel Maintenance - October	Cogglesford Mill	10-Aug-2022	30-Dec-2022	760.00	152.00	0.00	912.00
S000924	Leaflet Distribution Services Limited	7944	10872	Distribution of NewsNK w/c 5 December,	Communications & Media	14-Nov-2022	14-Dec-2022	6,397.81	1,279.56	0.00	7,677.37
S000384	Ruddocks Design & Print	9152	110389	E+M for Be More Book MSC NLHF Funded	Mrs Smiths Cottage - Visitor C	30-Sep-2022	02-Dec-2022	1,000.00	200.00	0.00	1,200.00
S000384	Ruddocks Design & Print	9152	110389	Design costs Be More Book	Mrs Smiths Cottage - Visitor C	30-Sep-2022	02-Dec-2022	1,900.00	380.00	0.00	2,280.00
S000521	Chris Vaughan Photography	11057	1104	Photography and videography services for	Communications & Media	13-Dec-2022	21-Dec-2022	500.00	100.00	0.00	600.00
S000384	Ruddocks Design & Print	6260	110833	NKDC - 2022 ITRs Printing	Registration of Electors	31-Oct-2022	30-Dec-2022	221.00	44.20	0.00	265.20
S000384	Ruddocks Design & Print	6260	110833	NKDC - 2022 ITRs Postage	Registration of Electors	31-Oct-2022	30-Dec-2022	149.00	29.80	0.00	178.80
S000474	B And B Tree Specialists	10542	1116568	015D Metheringham west OS essentials	Planning Enforcement And Trees	04-Dec-2022	14-Dec-2022	1,538.75	307.75	0.00	1,846.50
S000474	B And B Tree Specialists	10540	11165691	015E Metheringham east OS essentials	Planning Enforcement And Trees	04-Dec-2022	14-Dec-2022	2,306.87	461.37	0.00	2,768.24
S000474	B And B Tree Specialists	10539	11165711	153 Metheringham east housing OS	Maintenance of Open Spaces	04-Dec-2022	14-Dec-2022	2,312.09	462.42	0.00	2,774.51
S000474	B And B Tree Specialists	9097	1116584	143 Cranwell housing OS	Maintenance of Open Spaces	25-Nov-2022	02-Dec-2022	1,194.23	238.85	0.00	1,433.08
S000474	B And B Tree Specialists	9098	1116585	152 Metheringham west housing OS	Maintenance of Open Spaces	25-Nov-2022	02-Dec-2022	1,697.62	339.52	0.00	2,037.14
S000208	Macildowie	4125	112037	Democratic Services agency support at a	Democratic Support	16-Oct-2022	30-Dec-2022	533.28	106.66	0.00	639.94
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Communal Areas	24-Nov-2022	21-Dec-2022	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Northfield Rd & Edinburgh Rd,	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Greenfield Road, Sleaford	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Willow Close, Heckington	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Eslaforde Gardens, Sleaford	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Pinfold Way, Ruskington	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	The Whyche, Billinghay	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Ringmoor House, Billinghay	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Caroline Rd, Metheringham	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Manor Close, Welbourn	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Kesteven Court, North Hykeham	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Clarke Avenue, Heighington	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Millers Road, Waddington	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Linden Court, Bracebridge He	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Public Conveniences	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Administrative Offices	24-Nov-2022	21-Dec-2022	6.88	1.38	0.00	8.26
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Depots	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Mrs Smiths Cottage - Visitor C	24-Nov-2022	21-Dec-2022	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Cranwell Aviation Centre	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Cogglesford Mill	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	9357	1122064	Annual cost to carry out periodic site v	Market Place Car Park	24-Nov-2022	21-Dec-2022	27.18	5.44	0.00	32.62
S000208	Macildowie	7207	112398	Interim Support for Finance	Accountancy Services	06-Nov-2022	16-Dec-2022	701.73	140.35	0.00	842.08
S000208	Macildowie	7207	112398	Interim Support for Sustainability	Sustainability and Climate Cha	06-Nov-2022	16-Dec-2022	1,052.60	210.52	0.00	1,263.12
S000208	Macildowie	7993	112653	Democratic Services agency support	Democratic Support	20-Nov-2022	09-Dec-2022	533.28	106.66	0.00	639.94
S000208	Macildowie	7992	112654	Interim Support for Finance	Accountancy Services	20-Nov-2022	16-Dec-2022	779.70	155.94	0.00	935.64
S000208	Macildowie	7992	112654	Interim Support for Sustainability	Sustainability and Climate Cha	20-Nov-2022	16-Dec-2022	1,169.55	233.91	0.00	1,403.46
S000208	Macildowie	7994	112655	Interim Support for Finance	Accountancy Services	20-Nov-2022	16-Dec-2022	467.82	93.56	0.00	561.38
S000208	Macildowie	7994	112655	Interim Support for Sustainability	Sustainability and Climate Cha	20-Nov-2022	16-Dec-2022	701.73	140.35	0.00	842.08
S000208	Macildowie	9353	112786	Democratic Services agency support	Democratic Support	27-Nov-2022	09-Dec-2022	533.28	106.66	0.00	639.94
S000208	Macildowie	9354	112787	Interim Support for Finance	Accountancy Services	27-Nov-2022	16-Dec-2022	701.73	140.35	0.00	842.08
S000208	Macildowie	9354	112787	Interim Support for Sustainability	Sustainability and Climate Cha	27-Nov-2022	16-Dec-2022	1,052.60	210.52	0.00	1,263.12
S000208	Macildowie	9726	112933	Democratic Services agency support	Democratic Support	04-Dec-2022	09-Dec-2022	533.28	106.66	0.00	639.94
S000208	Macildowie	9727	112934	Interim Support for Finance	Accountancy Services	04-Dec-2022	16-Dec-2022	779.70	155.94	0.00	935.64
S000208	Macildowie	9727	112934	Interim Support for Sustainability	Sustainability and Climate Cha	04-Dec-2022	16-Dec-2022	1,169.55	233.91	0.00	1,403.46

S000208	Macildowie	10929	113075	Interim Support for Finance	Accountancy Services	11-Dec-2022	21-Dec-2022	701.73	140.35	0.00	842.08
S000208	Macildowie	10929	113075	Interim Support for Sustainability	Sustainability and Climate Cha	11-Dec-2022	21-Dec-2022	1,052.60	210.52	0.00	1,263.12
S001177	ESE World Limited	10599	1135029	300 x Green lidded 360 ltr wheeled bins	Kerbside Collection	06-Dec-2022	14-Dec-2022	10,815.00	2,163.00	0.00	12,978.00
S000474	B And B Tree Specialists	10537	1165731	Arbortrack 015P 40 Almond Avenue	Maintenance of Open Spaces	04-Dec-2022	14-Dec-2022	557.20	111.44	0.00	668.64
S000174	Daisy Corporate Services Trading Ltd	7531	11942501	Daisy Bill - Dated 01/11/2022	Information Technology	01-Nov-2022	09-Dec-2022	700.32	140.06	0.00	840.38
S000149	Halfway Farm Motel	4181	11THOCTOBER2022	Various temp accommodation placements (S	Homelessness	11-Oct-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000381	The Green Envelope Company	9103	1227	Quote 2446	Corporate & Civic Support	26-Oct-2022	02-Dec-2022	974.67	194.93	0.00	1,169.60
S000095	QS Recruitment Limited	9138	126552	W/C 07 11 22	Garden Waste Collection	17-Nov-2022	14-Dec-2022	210.88	42.18	0.00	253.06
S000095	QS Recruitment Limited	9138	126552	W/C 07 11 22	Twin Stream Bins	17-Nov-2022	14-Dec-2022	166.95	33.39	0.00	200.34
S000095	QS Recruitment Limited	9138	126552	W/C 07 11 22	Refuse Collection	17-Nov-2022	14-Dec-2022	333.90	66.78	0.00	400.68
S000095	QS Recruitment Limited	9138	126552	W/C 07 11 22	Kerbside Collection	17-Nov-2022	14-Dec-2022	166.95	33.39	0.00	200.34
S000095	QS Recruitment Limited	9137	126657	Agency Personnel w/c 18/11/22	Twin Stream Bins	24-Nov-2022	09-Dec-2022	168.72	33.74	0.00	202.46
S000095	QS Recruitment Limited	9137	126657	Agency Personnel w/c 18/11/22	Refuse Collection	24-Nov-2022	09-Dec-2022	337.46	67.49	0.00	404.95
S000095	QS Recruitment Limited	9137	126657	Agency Personnel w/c 18/11/22	Kerbside Collection	24-Nov-2022	09-Dec-2022	168.72	33.74	0.00	202.46
S000095	QS Recruitment Limited	9137	126657	Agency Personnel w/c 18/11/22	Garden Waste Collection	24-Nov-2022	09-Dec-2022	213.12	42.62	0.00	255.74
S000095	QS Recruitment Limited	9485	126760	W/C 21 11 22	Garden Waste Collection	01-Dec-2022	14-Dec-2022	220.61	44.12	0.00	264.73
S000095	QS Recruitment Limited	9485	126760	W/C 21 11 22	Twin Stream Bins	01-Dec-2022	14-Dec-2022	174.63	34.93	0.00	209.56
S000095	QS Recruitment Limited	9485	126760	W/C 21 11 22	Refuse Collection	01-Dec-2022	14-Dec-2022	349.27	69.85	0.00	419.12
S000095	QS Recruitment Limited	9485	126760	W/C 21 11 22	Kerbside Collection	01-Dec-2022	14-Dec-2022	174.63	34.93	0.00	209.56
S000095	QS Recruitment Limited	10797	126869	W/C 28 Nov 22	Garden Waste Collection	08-Dec-2022	16-Dec-2022	248.49	49.70	0.00	298.19
S000095	QS Recruitment Limited	10797	126869	W/C 28 Nov 22	Twin Stream Bins	08-Dec-2022	16-Dec-2022	196.69	39.34	0.00	236.03
S000095	QS Recruitment Limited	10797	126869	W/C 28 Nov 22	Refuse Collection	08-Dec-2022	16-Dec-2022	393.39	78.68	0.00	472.07
S000095	QS Recruitment Limited	10797	126869	W/C 28 Nov 22	Kerbside Collection	08-Dec-2022	16-Dec-2022	196.69	39.34	0.00	236.03
S000353	ABC Windscreens Ltd	11068	12801	VO21 YYH - Replacement Windscreen	VO21 YYH	02-Dec-2022	21-Dec-2022	480.00	96.00	0.00	576.00
S001434	Tufnell Town & Country Planning	9515	1360	T1437 Interim Invoice 1360 Beck Appeal	Development Management	25-Nov-2022	07-Dec-2022	2,500.00	0.00	0.00	2,500.00
S001043	Derby City Council	9378	1392682	DASH Subscription 2022-2023 @ Â£2500	Environmental Protection	16-Nov-2022	07-Dec-2022	2,500.00	500.00	0.00	3,000.00
S000822	Corgi Technical Services Ltd	10604	14302	L2 Gas Safety Social Housing B. Baldock	Corporate Training	06-Dec-2022	14-Dec-2022	425.00	85.00	0.00	510.00
S001417	Bioregional Development Group	9507	1502157	50% on commencement additional	Joint Planning Unit	22-Nov-2022	07-Dec-2022	7,500.00	1,500.00	0.00	9,000.00
S001417	Bioregional Development Group	11221	1502176	Final 50% for the Central Lincolnshire	Joint Planning Unit	13-Dec-2022	23-Dec-2022	7,500.00	1,500.00	0.00	9,000.00
S001409	ARK Consultancy Limited	10533	17043	Option appraisal for repairs contract	Design Services	01-Dec-2022	14-Dec-2022	513.50	102.70	0.00	616.20
S000640	Nicholas Associates Group Ltd	9101	172790	Agency Period End 13/11/22	Garden Waste Collection	13-Nov-2022	14-Dec-2022	282.51	56.50	0.00	339.01
S000640	Nicholas Associates Group Ltd	9101	172790	Agency Period End 13/11/22	Twin Stream Bins	13-Nov-2022	14-Dec-2022	223.65	44.73	0.00	268.38
S000640	Nicholas Associates Group Ltd	9101	172790	Agency Period End 13/11/22	Refuse Collection	13-Nov-2022	14-Dec-2022	447.31	89.46	0.00	536.77
S000640	Nicholas Associates Group Ltd	9101	172790	Agency Period End 13/11/22	Kerbside Collection	13-Nov-2022	14-Dec-2022	223.65	44.73	0.00	268.38
S000640	Nicholas Associates Group Ltd	9364	173106	Agency Personnel w/e 18/11/22	Garden Waste Collection	20-Nov-2022	09-Dec-2022	223.59	44.72	0.00	268.31
S000640	Nicholas Associates Group Ltd	9364	173106	Agency Personnel w/e 18/11/22	Twin Stream Bins	20-Nov-2022	09-Dec-2022	177.00	35.40	0.00	212.40
S000640	Nicholas Associates Group Ltd	9364	173106	Agency Personnel w/e 18/11/22	Refuse Collection	20-Nov-2022	09-Dec-2022	354.00	70.80	0.00	424.80
S000640	Nicholas Associates Group Ltd	9364	173106	Agency Personnel w/e 18/11/22	Kerbside Collection	20-Nov-2022	09-Dec-2022	177.00	35.40	0.00	212.40
S000640	Nicholas Associates Group Ltd	9538	173424	Agency Period End 27/11/22	Twin Stream Bins	27-Nov-2022	14-Dec-2022	176.41	35.28	0.00	211.69
S000640	Nicholas Associates Group Ltd	9538	173424	Agency Period End 27/11/22	Refuse Collection	27-Nov-2022	14-Dec-2022	352.82	70.56	0.00	423.38
S000640	Nicholas Associates Group Ltd	9538	173424	Agency Period End 27/11/22	Kerbside Collection	27-Nov-2022	14-Dec-2022	176.41	35.28	0.00	211.69
S000640	Nicholas Associates Group Ltd	9538	173424	Agency Period End 27/11/22	Garden Waste Collection	27-Nov-2022	14-Dec-2022	222.84	44.57	0.00	267.41
S000640	Nicholas Associates Group Ltd	10626	173720	Period End: 04 12 22	Garden Waste Collection	04-Dec-2022	14-Dec-2022	99.06	19.81	0.00	118.87
S000640	Nicholas Associates Group Ltd	10626	173720	Period End: 04 12 22	Twin Stream Bins	04-Dec-2022	14-Dec-2022	78.41	15.68	0.00	94.09
S000640	Nicholas Associates Group Ltd	10626	173720	Period End: 04 12 22	Refuse Collection	04-Dec-2022	14-Dec-2022	156.83	31.37	0.00	188.20
S000640	Nicholas Associates Group Ltd	10626	173720	Period End: 04 12 22	Kerbside Collection	04-Dec-2022	14-Dec-2022	78.41	15.68	0.00	94.09
S001377	Fresh Start Cleaning Lincs Ltd	9718	186168-54239	Cleaning WSS Depot 7/11/22 to 2/12/22	Rent Allowances	02-Dec-2022	09-Dec-2022	972.00	194.40	0.00	1,166.40
S001010	HGV Training Services Ltd T/A HGVC	10544	188291	Practical re-test	Apprentices	30-Nov-2022	14-Dec-2022	415.00	83.00	0.00	498.00
S001105	West Lindsey District Council	9508	1907007174	Mutiny - 01/03/22 - 01/03/2023	Information Technology	22-Nov-2022	07-Dec-2022	1,336.13	267.23	0.00	1,603.36
S001105	West Lindsey District Council	11226	1907007189	Recharge for Lyon Local Gov Ltd Advice	Chief Executive	02-Dec-2022	23-Dec-2022	2,357.14	471.43	0.00	2,828.57
S000633	Mediworld	9517	201208	Flowflex Covid19 Rapid Antigen kits 2400	Public Protection	31-Oct-2022	07-Dec-2022	3,696.00	739.20	0.00	4,435.20
S001059	Geomant UK Limited	2100	20155854	security Implementation As per quote: P	Information Technology	23-Aug-2022	09-Dec-2022	5,347.50	1,069.50	0.00	6,417.00
S001059	Geomant UK Limited	3814	20155918	security Implementation As per quote: P	Information Technology	04-Oct-2022	09-Dec-2022	5,347.50	1,069.50	0.00	6,417.00
S001059	Geomant UK Limited	3616	20155919	October 22 - September 25 As per quote:	Information Technology	04-Oct-2022	09-Dec-2022	8,250.00	1,650.00	0.00	9,900.00
S000437	Belton Contrucon	11233	2042	Extension to Council Property	Disabled Adaptations	25-Nov-2022	23-Dec-2022	28,000.00	5,600.00	0.00	33,600.00
S000437	Belton Contrucon	9525	2048	Refurbishment at Council Houses Mether	Responsive Maintenance	28-Nov-2022	09-Dec-2022	57,769.61	11,553.92	0.00	69,323.53
S000437	Belton Contrucon	11510	2073	Extension to Council Property	Disabled Adaptations	19-Dec-2022	30-Dec-2022	18,342.24	3,668.45	0.00	22,010.69
S000437	Belton Contrucon	11332	2074	Refurbishment at Council Houses Mether	Responsive Maintenance	20-Dec-2022	23-Dec-2022	10,984.76	2,196.95	0.00	13,181.71
S001415	Maple Energy Services Ltd (T/A EPC for	11218	2079	Seven-O-Seven EPC inspection	Churchill Business Park (Brace	14-Dec-2022	23-Dec-2022	1,690.00	338.00	0.00	2,028.00
S000983	Silverthorn Security Services & Ia	9421	22-015	Support for GDPR/IASME for CMT Live Exer	Information Technology	25-Nov-2022	07-Dec-2022	6,000.00	0.00	0.00	6,000.00
S000404	Bureau Veritas	9509	22015375	For the provision analysis and reporting	Environmental Protection	22-Nov-2022	07-Dec-2022	1,519.20	303.84	0.00	1,823.04
S001073	Faithful & Gould	7204	22041272	Project management and design services a	Hoplands, Sleaford	13-Oct-2022	02-Dec-2022	65,380.18	13,076.04	0.00	78,456.22
S001073	Faithful & Gould	5983	22043834	Project management and design services a	Hoplands, Sleaford	27-Oct-2022	02-Dec-2022	40,543.68	8,108.74	0.00	48,652.42
S000605	A M Hey	9527	2226/173/PR/299	Rental revaluation on properties let on	Supervision & Management	27-Nov-2022	07-Dec-2022	700.00	0.00	0.00	700.00
S001399	Andy Johnson t/A Popcorn Media	11216	22321	NKDC - Plan Patnership	Communications & Media	17-Nov-2022	23-Dec-2022	1,200.00	240.00	0.00	1,440.00
S001393	J R CLARK LTD	9116	22720	Rent & service charge - Culverthorpe CP	Leisure Partnering	23-Nov-2022	02-Dec-2022	1,001.00	200.20	0.00	1,201.20
S000306	Reliance HiTech Ltd	7996	23080406	reliance lone worker devices for year 22	Emergency Planning & Health/Sa	21-Nov-2022	30-Dec-2022	312.75	62.55	0.00	375.30
S000306	Reliance HiTech Ltd	7996	23080406	reliance lone worker devices for year 22	Policy, Performance and System	21-Nov-2022	30-Dec-2022	215.45	43.09	0.00	258.54
S000758	Oracle Solutions Asbestos Ltd	5861	24090	R&D Asbestos Surveys for LAD 2 Scheme	Energy Efficiency Improvements	24-Oct-2022	21-Dec-2022	510.00	102.00	0.00	612.00
S000013	Fifield Training Ltd	9663	261	Statement of Accounts	Civic Expenses	05-Dec-2022	09-Dec-2022	700.00	140.00	0.00	840.00
S001433	INTERVENTION SKILLS	11223	262	ASIST Training-23/24th NOV Plus packs	Wellbeing	25-Nov-2022	23-Dec-2022	2,115.00	0.00	0.00	2,115.00
S001011	Mbl	3737	28/10/2022	Trees and Building Subsidence	Corporate Training	28-Sep-2022	30-Dec-2022	540.00	108.00	0.00	648.00
S001338	CAE Technology Services Ltd	10773	284300	3 Year Meraki Enterprise License x 100	Information Technology	08-Dec-2022	16-Dec-2022	4,135.00	827.00	0.00	4,962.00
S000737	Aecom Infrastructure & Environmnt UK Ltd	9100	28510475	#28510475 Work 1 - 28 Oct as listed	Development Management	15-Nov-2022	02-Dec-2022	4,710.00	942.00	0.00	5,652.00
S000041	Hill Holt In The Community Ltd	10579	2868	WatchNK December 2022	Street Cleansing	29-Nov-2022	14-Dec-2022	3,457.51	691.50	0.00	4,149.01
S000041	Hill Holt In The Community Ltd	11333	2880	WatchNK January 2023	Street Cleansing	19-Dec-2022	23-Dec-2022	3,457.51	691.50	0.00	4,149.01
S000684	Solace Group	9710	30/11/2022	CX Mid-year appraisal	Chief Executive	30-Nov-2022	09-Dec-2022	1,575.00	315.00	0.00	1,890.00

S000297	Local Government Futures Ltd	10639	3002251	Modelling tool and PowerPoint report	Accountancy Services	07-Dec-2022	16-Dec-2022	1,995.00	399.00	0.00	2,394.00
S000162	Total Gas & Power	9401	3005483613171122	Period: 01 - 31 Oct 2022	Depots	17-Nov-2022	14-Dec-2022	1,367.67	273.53	0.00	1,641.20
S000456	SGS Uk Ltd	10644	31/10/2022	To carry out Asbestos management surveys	Planned Maintenance	31-Oct-2022	30-Dec-2022	755.00	151.00	0.00	906.00
S000989	Lindsey Securities Retirement Ben Plan	7938	31545	Insurance U1-14 7-O-7 Sep 22/23	Churchill Business Park (Brace	31-Oct-2022	14-Dec-2022	3,985.51	797.10	0.00	4,782.61
S000989	Lindsey Securities Retirement Ben Plan	9495	31798	4th Quarter Rent U1-14 7-O-7 2022/23)	Churchill Business Park (Brace	01-Dec-2022	07-Dec-2022	16,797.90	3,359.58	0.00	20,157.48
S000093	Lynn Tierney	10532	326	PH for Staff Counselling Service - 01/04	Human Resources	05-Dec-2022	14-Dec-2022	572.00	0.00	0.00	572.00
S000064	Jaynes Pantry	7987	33	NKDC Building Control Awards Buffet	Building Control	24-Nov-2022	21-Dec-2022	663.75	0.00	0.00	663.75
S000612	Mark De Freitas Hypnotherapy	9428	35	Design and deliver customer interactions	Corporate Training	30-Nov-2022	07-Dec-2022	2,300.00	0.00	0.00	2,300.00
S000502	Lindum Group Limited	7586	35644	Garages 2021 - 2022	Garages	01-Nov-2022	14-Dec-2022	13,783.28	2,756.66	0.00	16,539.94
S000502	Lindum Group Limited	9105	35648	Garages 2021 - 2022	Garages	16-Nov-2022	07-Dec-2022	12,000.00	2,400.00	0.00	14,400.00
S000612	Mark De Freitas Hypnotherapy	11250	38	Positive Customer Interactions HPS	Corporate Training	15-Dec-2022	23-Dec-2022	800.00	0.00	0.00	800.00
S001424	Wheels For All	9427	3930	Full day training for accessible cycling	Leisure Partnering	28-Nov-2022	07-Dec-2022	750.00	150.00	0.00	900.00
S000203	Vertex Heritage & Specialist Roofing Ltd	9535	40407	Westgate- gutters	Responsive Maintenance	30-Nov-2022	23-Dec-2022	850.00	170.00	0.00	1,020.00
S001100	Telford & Wrekin Council	10774	4551726	SMEP surveys & contractor invoices	Sleaford Moor Enterprise Park	06-Dec-2022	16-Dec-2022	319,845.82	63,969.16	0.00	383,814.98
S000938	Dennis Eagle	9441	457272	VE18 JSY - Replacement Engine ECU	VE18 JSY	07-Nov-2022	07-Dec-2022	3,096.66	619.33	0.00	3,715.99
S000938	Dennis Eagle	9444	457282	VE18 JSZ - Engine ECU Repair 821885	VE18 JSZ	07-Nov-2022	07-Dec-2022	3,096.66	619.33	0.00	3,715.99
S000246	CCS Media Limited	7532	4705531	Apple-MQ6K3B/A Apple iPad 5G TD-LTE	Information Technology	14-Nov-2022	16-Dec-2022	532.25	106.45	0.00	638.70
S000246	CCS Media Limited	7532	4705531	Delivery	Information Technology	14-Nov-2022	16-Dec-2022	5.00	1.00	0.00	6.00
S000246	CCS Media Limited	7532	4705531	Apple-MQDP3B/A Apple Magic Aluminium	Information Technology	14-Nov-2022	16-Dec-2022	2,180.20	436.04	0.00	2,616.24
S000246	CCS Media Limited	7532	4705531	Apple-MPQ13B/A Apple iPad 64 GB 27.7 cm	Information Technology	14-Nov-2022	16-Dec-2022	3,520.35	704.07	0.00	4,224.42
S000246	CCS Media Limited	10925	4729792	A137 - A13 DS 64GB - BLACK -Samsung	Wellbeing	09-Dec-2022	21-Dec-2022	2,755.50	551.10	0.00	3,306.60
S000246	CCS Media Limited	10925	4729792	Delivery	Wellbeing	09-Dec-2022	21-Dec-2022	6.00	1.20	0.00	7.20
S001430	Quanta Training Ltd	10587	49205	Prince2 6th Edition - 06022023	Corporate Training	06-Dec-2022	21-Dec-2022	2,175.00	435.00	0.00	2,610.00
S000256	Ecosurv Ltd	11227	5122	Production of a Biodiversity Assessment	Hoplands, Sleaford	14-Dec-2022	23-Dec-2022	700.00	140.00	0.00	840.00
S000504	Mallard Consultancy Ltd	6327	5788	01.10.22-30.09.23 Network Membership	Public Protection	03-Aug-2022	16-Dec-2022	999.00	199.80	0.00	1,198.80
S000326	Bates Environmental	9670	58798	To carry out sewage plant maintenance wo	General Community Facilities	02-Dec-2022	21-Dec-2022	8,615.71	1,723.14	0.00	10,338.85
S000326	Bates Environmental	9670	58798	To carry out sewage plant maintenance wo	Car Parks General	02-Dec-2022	21-Dec-2022	1,860.00	372.00	0.00	2,232.00
S001413	HM LAND REGISTRY	9655	6100455346	Update Polygon layer	Administrative Offices	30-Nov-2022	21-Dec-2022	988.50	197.70	0.00	1,186.20
S000678	Eclipse Automative Technology Ltd	9477	63933	Yearly Jalltest CV Updates Licence & IT	Refuse Workshop	24-Nov-2022	14-Dec-2022	1,180.00	236.00	0.00	1,416.00
S000654	IDeA	9434	64001277	NKDC - Scrutiny Training	Civic Expenses	27-Oct-2022	21-Dec-2022	2,362.90	472.58	0.00	2,835.48
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	13433P Smartbuy Thick Bleach x 3 cases	Administrative Offices	30-Nov-2022	16-Dec-2022	20.16	4.03	0.00	24.19
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	205907 SB Hand Towelsx4cases	Administrative Offices	30-Nov-2022	16-Dec-2022	82.00	16.40	0.00	98.40
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	235180 SB Blue Rolls x 4cases	Administrative Offices	30-Nov-2022	16-Dec-2022	70.80	14.16	0.00	84.96
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	53449 Coreless Toilet Rollx5cases	Administrative Offices	30-Nov-2022	16-Dec-2022	248.35	49.67	0.00	298.02
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	69647Roll of Blk Ref Sacks 18kgx10rolls	Administrative Offices	30-Nov-2022	16-Dec-2022	34.00	6.80	0.00	40.80
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	13634P Jeyes Bac Hand Soapx1case	Administrative Offices	30-Nov-2022	16-Dec-2022	10.92	2.18	0.00	13.10
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	3145Q Flash All-Purpose Cleanerx2cases	Administrative Offices	30-Nov-2022	16-Dec-2022	35.70	7.14	0.00	42.84
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	15939P SB Antibac Surface Cleanerx2cases	Administrative Offices	30-Nov-2022	16-Dec-2022	11.98	2.40	0.00	14.38
S000620	Eastern Shires Pur Org (Espo)	9473	6780396	15937P Smartbuy Toilet Cleaner x 2cases	Administrative Offices	30-Nov-2022	16-Dec-2022	16.56	3.31	0.00	19.87
S001171	Rix Petroleum (Hull) LTD	4563	6844311	Account No: 0121475 - October 2022 Order	Diesel Stock Account	19-Oct-2022	07-Dec-2022	9,310.20	1,862.04	0.00	11,172.24
S001171	Rix Petroleum (Hull) LTD	4232	6845366	Delivery of 2000Ltrs Kerosene ASAP	Depots	11-Oct-2022	02-Dec-2022	1,618.46	80.92	0.00	1,699.38
S001171	Rix Petroleum (Hull) LTD	10659	6847743	Deliver 02 11 22	Diesel Stock Account	02-Nov-2022	14-Dec-2022	9,136.20	1,827.24	0.00	10,963.44
S001171	Rix Petroleum (Hull) LTD	9475	6851604	Acc Number 10121475 November 2022 Order	Diesel Stock Account	30-Nov-2022	07-Dec-2022	8,551.40	1,710.28	0.00	10,261.68
S001171	Rix Petroleum (Hull) LTD	10648	6852613	Acc No 10121475 Planned Wednesday Weekly	Diesel Stock Account	07-Dec-2022	14-Dec-2022	7,773.00	1,554.60	0.00	9,327.60
S001171	Rix Petroleum (Hull) LTD	9729	6853520	Kerosene Delivery - 05 12 22	Depots	05-Dec-2022	14-Dec-2022	756.00	37.80	0.00	793.80
S001171	Rix Petroleum (Hull) LTD	11241	6854554	Wed 14 12 22 Diesel del. of 6000 Ltrs	Diesel Stock Account	14-Dec-2022	23-Dec-2022	7,398.00	1,479.60	0.00	8,877.60
S000149	Halfway Farm Motel	10653	896	Various stat hom placements - HSG Option	Homelessness	13-Sep-2022	14-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	10654	898	Various stat hom placements - HSG Option	Homelessness	21-Sep-2022	21-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	10652	900	Various stat hom placements - HSG Option	Homelessness	26-Sep-2022	14-Dec-2022	570.00	0.00	0.00	570.00
S000149	Halfway Farm Motel	3803	902	Various temp accommodation placements (S	Homelessness	04-Oct-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000272	Royal Mail Group Plc	278	9065598390	Clean Mail credit	Postages Holding Account	15-Jul-2022	07-Dec-2022	-438.85	-87.77	0.00	-526.62
S000272	Royal Mail Group Plc	7551	9065952653	Clean Mail	Postages Holding Account	24-Oct-2022	09-Dec-2022	829.50	165.90	0.00	995.40
S000272	Royal Mail Group Plc	7551	9065952653	Clean Mail	Postages Holding Account	24-Oct-2022	09-Dec-2022	1.90	0.00	0.00	1.90
S000272	Royal Mail Group Plc	7551	9065952653	Clean Mail	Postages Holding Account	24-Oct-2022	09-Dec-2022	72.70	0.00	0.00	72.70
S000272	Royal Mail Group Plc	9376	9065952749	Mail	Postages Holding Account	24-Oct-2022	07-Dec-2022	197.74	39.55	0.00	237.29
S000272	Royal Mail Group Plc	9376	9065952749	Mail	Postages Holding Account	24-Oct-2022	07-Dec-2022	26.94	0.00	0.00	26.94
S000272	Royal Mail Group Plc	9376	9065952749	Mail	Postages Holding Account	24-Oct-2022	07-Dec-2022	174.67	0.00	0.00	174.67
S000272	Royal Mail Group Plc	9377	9066029089	Clean Mail	Postages Holding Account	07-Nov-2022	07-Dec-2022	1,238.57	247.71	0.00	1,486.28
S000272	Royal Mail Group Plc	9389	9066094614	Clean Mail	Postages Holding Account	14-Nov-2022	07-Dec-2022	-38.15	0.00	0.00	-38.15
S000272	Royal Mail Group Plc	9389	9066094614	Clean Mail	Postages Holding Account	14-Nov-2022	07-Dec-2022	-407.25	-81.45	0.00	-488.70
S000272	Royal Mail Group Plc	9146	9066105616	Clean Mail	Postages Holding Account	04-Nov-2022	07-Dec-2022	894.88	178.98	0.00	1,073.86
S000272	Royal Mail Group Plc	11212	9066218294	Clean Mail	Postages Holding Account	28-Nov-2022	30-Dec-2022	477.76	95.55	0.00	573.31
S000149	Halfway Farm Motel	4284	909	Various temp accommodation placements (S	Homelessness	11-Oct-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	4283	910	Various temp accommodation placements (S	Homelessness	17-Oct-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	6310	912	Various temp accommodation placements (S	Homelessness	25-Oct-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000848	Nec Software Solutions UK Limited	11087	91467670	Implementation Consultancy and Project	Northgate Software Purchase	01-Dec-2022	21-Dec-2022	22,535.63	4,507.13	0.00	27,042.76
S000848	Nec Software Solutions UK Limited	11060	91467939	RHH/ CRM 129583 for NEC Doc Management	Policy, Performance and System	13-Dec-2022	21-Dec-2022	37,340.00	7,468.00	0.00	44,808.00
S000848	Nec Software Solutions UK Limited	11060	91467939	RHH/CRM129583	Policy, Performance and System	13-Dec-2022	21-Dec-2022	40.00	8.00	0.00	48.00
S000848	Nec Software Solutions UK Limited	11061	91467940	RHH/ CRM 129583 for NEC Doc Management	Policy, Performance and System	13-Dec-2022	21-Dec-2022	34,875.00	6,975.00	0.00	41,850.00
S000848	Nec Software Solutions UK Limited	11063	91467941	RHH/CRM129583	Policy, Performance and System	13-Dec-2022	21-Dec-2022	12,460.00	2,492.00	0.00	14,952.00
S000149	Halfway Farm Motel	7578	916	Various temp accommodation placements (S	Homelessness	31-Oct-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S001050	Challoner Building Services LTD	9104	916	JCB Work Billinghay	Street Cleansing	15-Nov-2022	02-Dec-2022	550.00	110.00	0.00	660.00
S001416	IHS Global Limited	9723	91769264	Renewal Notice 30403450	Building Control	30-Nov-2022	21-Dec-2022	8,623.88	1,724.78	0.00	10,348.66
S000149	Halfway Farm Motel	7580	922	Various temp accommodation placements (S	Homelessness	10-Nov-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	10655	925	Various stat hom placements - HSG Option	Homelessness	22-Nov-2022	21-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	10658	928	Various stat hom placements - HSG Option	Homelessness	29-Nov-2022	21-Dec-2022	665.00	0.00	0.00	665.00
S000149	Halfway Farm Motel	10657	932	Various stat hom placements - HSG Option	Homelessness	06-Dec-2022	21-Dec-2022	665.00	0.00	0.00	665.00

S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU65 EYH	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VK71 NUW - Env serv Van	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VX22 XVB	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	GU13 FSA	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FN21 EVM	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FN21 EVL	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FV70 XZN	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VO21 YYH	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VO21 YYG	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VX22 ZGW	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VX22 ZGV	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FN21 EVJ	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FN21 EVL	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FT70 AXA	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	Handyman	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	LR14 AVD	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VN69 OZK	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VN69 OZJ	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VN69 OZH	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FV18 LJU	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FV18 LKE	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VE18 JTO	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VE18 JSZ	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VE18 JSY	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FL65 YBV	30-Nov-2022	30-Dec-2022	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FX63 HFG - Env serv Van	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	YT56 SVF	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FJ20 ZWA	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	BJ18 FKH	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU66 NMV	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU66 NMO	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU66 NMM	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU65 EYM	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FN14 HKY	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FN14 HKX	30-Nov-2022	30-Dec-2022	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	FX63 HFH	30-Nov-2022	30-Dec-2022	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU65 EYK	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	11217	94001	Tyre Contract November 2022	VU65 EYJ	30-Nov-2022	30-Dec-2022	208.00	41.60	0.00	249.60
S000292	BSI	10931	96142841	Membership renewal. Inv 96142841	Building Control	01-Nov-2022	23-Dec-2022	857.00	171.40	0.00	1,028.40
S000473	Terberg Matec Uk Warrington	147	96427955	Terberg - FN21EVK - Key Woodruff/ Pivot	FN21 EVL	26-Aug-2022	30-Dec-2022	1,244.14	248.83	0.00	1,492.97
S000316	NRS Healthcare	9419	99540535	To purchase Items for Su's of Wellbeing	Wellbeing	31-Oct-2022	07-Dec-2022	1,552.20	310.44	0.00	1,862.64
S000316	NRS Healthcare	10560	99569771	To purchase Items for Su's of Wellbeing	Wellbeing	30-Nov-2022	14-Dec-2022	1,313.29	262.66	0.00	1,575.95
S000751	E.On Next Limited	10637	A-77C6184D301122	ringmoor house	Ringmoor House, Billinghay	30-Nov-2022	14-Dec-2022	1,343.48	268.70	0.00	1,612.18
S000751	E.On Next Limited	9412	A-C899A630	pump house Boston road	Communal Areas	31-Mar-2022	07-Dec-2022	1,834.15	91.71	0.00	1,925.86
S000751	E.On Next Limited	9393	A-C899A630290722	pump house Boston road	Communal Areas	29-Jul-2022	07-Dec-2022	470.93	23.55	0.00	494.48
S000751	E.On Next Limited	9393	A-C899A630290722	pump house Boston road	Communal Areas	29-Jul-2022	07-Dec-2022	65.96	3.30	0.00	69.26
S000751	E.On Next Limited	9386	A-C899A630310322	credit note	Communal Areas	31-Mar-2022	07-Dec-2022	-1,626.81	-81.34	0.00	-1,708.15
S000751	E.On Next Limited	9386	A-C899A630310322	credit note	Communal Areas	31-Mar-2022	07-Dec-2022	-214.45	-42.89	0.00	-257.34
S000751	E.On Next Limited	10766	A-DC2FC795061222	Grantham Rd CPark July to Nov 22	Car Parks General	06-Dec-2022	16-Dec-2022	1,631.84	81.59	0.00	1,713.43
S000751	E.On Next Limited	10767	A-DC2FC7950612CR	Credit Not Grantham Rd Reverse Charge	Car Parks General	06-Dec-2022	16-Dec-2022	-893.86	-44.69	0.00	-938.55
S000447	Lincs Inspire Ltd	9372	ARINV/00006705	NPO Arts Council	Leisure Partnering	23-Nov-2022	07-Dec-2022	51,215.25	10,243.05	0.00	61,458.30
S000447	Lincs Inspire Ltd	11072	ARINV/00006784	NKDC - Community Champion Awards	Communications & Media	10-Dec-2022	21-Dec-2022	1,348.70	0.00	0.00	1,348.70
S000447	Lincs Inspire Ltd	11074	ARINV/00006785	NKDC - Community Champion Awards	Communications & Media	10-Dec-2022	21-Dec-2022	600.00	0.00	0.00	600.00
S000447	Lincs Inspire Ltd	11076	ARINV/00006791	Curation and install of MSC exhibition	Mrs Smiths Cottage - Visitor C	10-Dec-2022	21-Dec-2022	1,575.00	315.00	0.00	1,890.00
S000729	Disclosure & Barring Service	9653	B75016	PO for DBS Checks - 01/04/2022 - 31/03/2	Local Taxation & Licences	30-Nov-2022	09-Dec-2022	608.00	0.00	0.00	608.00
S000149	Halfway Farm Motel	7579	BOOKED	Various temp accommodation placements (S	Homelessness	10-Nov-2022	02-Dec-2022	665.00	0.00	0.00	665.00
S000870	Bright Spark Studios	7973	BSS1743	Production of NK Community Champion	Communications & Media	17-Nov-2022	09-Dec-2022	2,478.72	495.74	0.00	2,974.46
S000920	Bell Decorating Group Ltd	6333	CSI33952	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	02-Nov-2022	07-Dec-2022	1,696.35	339.27	0.00	2,035.62
S000920	Bell Decorating Group Ltd	6333	CSI33952	External Painting 22/23	Planned Maintenance	02-Nov-2022	07-Dec-2022	24,890.34	4,978.07	0.00	29,868.41
S000556	Link Asset Services	10770	DFE80205454	Investment Benchmarking	Treasury Management	25-Oct-2022	16-Dec-2022	485.00	97.00	0.00	582.00
S001385	Grantham College	10556	DI100100025	AAT Diploma Level 4	Corporate Training	30-Nov-2022	21-Dec-2022	2,573.00	0.00	0.00	2,573.00
S000162	Total Gas & Power	11352	ELECN0V22SEEEEMAI	nov 22 electric	Total Power And Gas Holding Ac	10-Dec-2022	23-Dec-2022	3,013.39	150.67	0.00	3,164.06
S000162	Total Gas & Power	11352	ELECN0V22SEEEEMAI	nov 22 electric	Total Power And Gas Holding Ac	10-Dec-2022	23-Dec-2022	29,015.08	5,803.12	0.00	34,818.20
S000074	Glendale Grounds Management Limited	10641	GC446-NK-008	Day Works Housing November	Maintenance of Open Spaces	30-Nov-2022	16-Dec-2022	2,909.04	581.81	0.00	3,490.85
S000074	Glendale Grounds Management Limited	10641	GC446-NK-008	Day Works POS November	Open Spaces	30-Nov-2022	16-Dec-2022	246.33	49.27	0.00	295.60
S000074	Glendale Grounds Management Limited	10580	GC446-NK-0086	Grounds Maintenance November 2022	Grounds Maintenance	30-Nov-2022	14-Dec-2022	15,537.61	3,107.52	0.00	18,645.13
S000816	Experian Limited	5898	HEX54000750159	NKDC Licence Renewal	Corporate Information Managemen	26-Oct-2022	02-Dec-2022	7,261.78	1,452.36	0.00	8,714.14
S000043	B&M Retail Limited	52	HS113440	598128	Supervision & Management	01-Apr-2021	09-Dec-2022	883.42	176.68	0.00	1,060.10
S000229	PIB Risk Management T/A Lincsafe	9703	IN21609	NKDC Draft Control of Contractor Policy	Emergency Planning & Health/Sa	30-Nov-2022	23-Dec-2022	1,550.00	310.00	0.00	1,860.00
S001342	Replay Maintenance Ltd	9701	IN9504	Repairs, revive and top up One NK 3G	Leisure Partnering	22-Nov-2022	09-Dec-2022	18,490.00	3,698.00	0.00	22,188.00
S001036	Upbeat Communities	6335	INV-0091	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	31-May-2022	21-Dec-2022	960.00	0.00	0.00	960.00
S001036	Upbeat Communities	6334	INV-0213	Lincs Resettled Families à UKRS case (South Holland DC - UK Resettle	31-Jul-2022	21-Dec-2022	640.00	0.00	0.00	640.00
S001036	Upbeat Communities	9666	INV-0363	ESOL family AR0205	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	240.00	0.00	0.00	240.00
S001036	Upbeat Communities	9666	INV-0363	ESOL family AR2629	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	660.00	0.00	0.00	660.00
S001036	Upbeat Communities	9666	INV-0363	ESOL family AR1085	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	480.00	0.00	0.00	480.00

S001036	Upbeat Communities	9665	INV-0367	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	30-Nov-2022	21-Dec-2022	300.00	0.00	0.00	300.00
S001036	Upbeat Communities	9665	INV-0367	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	30-Nov-2022	21-Dec-2022	260.00	0.00	0.00	260.00
S001036	Upbeat Communities	9664	INV-0370	Lincs Resettled Families à UKRS case (South Holland DC - UK Resettle	30-Nov-2022	21-Dec-2022	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	9674	INV-0371	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	30-Nov-2022	21-Dec-2022	3,200.00	0.00	0.00	3,200.00
S001036	Upbeat Communities	11098	INV-0375	support family AR2297	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	1,820.00	0.00	0.00	1,820.00
S001036	Upbeat Communities	10549	INV-0377	support family AR1085	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	1,300.00	0.00	0.00	1,300.00
S001036	Upbeat Communities	10554	INV-0378	support family AR2207	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	1,820.00	0.00	0.00	1,820.00
S001036	Upbeat Communities	10550	INV-0379	support family AR2294	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	780.00	0.00	0.00	780.00
S001036	Upbeat Communities	10551	INV-0380	support family AR9021	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	1,560.00	0.00	0.00	1,560.00
S001036	Upbeat Communities	10552	INV-0381	support family AR2629	Afghan Resettlement Project	30-Nov-2022	23-Dec-2022	1,560.00	0.00	0.00	1,560.00
S001036	Upbeat Communities	10594	INV-0386	2) Lincs Resettled Families à€? Afghan C	Afghan Resettlement Project	31-Oct-2022	21-Dec-2022	520.00	0.00	0.00	520.00
S001036	Upbeat Communities	10595	INV-0387	2) Lincs Resettled Families à Afghan C	Afghan Resettlement Project	31-Oct-2022	21-Dec-2022	0.02	0.00	0.00	0.02
S001036	Upbeat Communities	10595	INV-0387	2) Lincs Resettled Families à Afghan C	Afghan Resettlement Project	31-Oct-2022	21-Dec-2022	519.98	0.00	0.00	519.98
S001036	Upbeat Communities	10596	INV-0388	support family AR0205	Afghan Resettlement Project	31-Oct-2022	23-Dec-2022	900.00	0.00	0.00	900.00
S000128	Peachy Events Services	9510	INV-0862	Community Champions Awards 2022 event	Communications & Media	22-Nov-2022	07-Dec-2022	1,472.30	294.46	0.00	1,766.76
S001046	White Agus Partnership	9691	INV-1048	Measured Survey & Existing Layout Plans	Excite	02-Dec-2022	09-Dec-2022	3,950.00	790.00	0.00	4,740.00
S000335	Static Security Services Ltd	6332	INV-2068	Security Guarding	Administrative Offices	01-Nov-2022	02-Dec-2022	2,677.50	535.50	0.00	3,213.00
S000335	Static Security Services Ltd	9545	INV-2237	System Monitoring - November 2022	Depots	01-Dec-2022	14-Dec-2022	500.00	100.00	0.00	600.00
S000335	Static Security Services Ltd	9476	INV-2244	Security Guarding	Administrative Offices	01-Dec-2022	21-Dec-2022	2,805.00	561.00	0.00	3,366.00
S000997	Sharman & Co Ltd	9524	INV-32599	Printing of 55,600 copies of a 20pp	Communications & Media	25-Nov-2022	14-Dec-2022	5,649.00	0.00	0.00	5,649.00
S000630	CIPP	9425	INV-67997-B2W7Y6	Payroll Cert Top Up Feb 2023	Corporate Training	28-Nov-2022	07-Dec-2022	900.00	180.00	0.00	1,080.00
S001112	Clarity Contractors	9652	INV002336	Interim Temporary Assistant Director of	Accountancy Services	02-Dec-2022	09-Dec-2022	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	10663	INV002365	Interim Temporary Assistant Director of	Accountancy Services	09-Dec-2022	14-Dec-2022	2,400.00	480.00	0.00	2,880.00
S001112	Clarity Contractors	11208	INV002400	Interim Temporary Assistant Director of	Accountancy Services	19-Dec-2022	23-Dec-2022	2,400.00	480.00	0.00	2,880.00
S000035	Smi Group	6258	INV1076428	PPE Uniform	Twin Stream Bins	05-Jul-2022	07-Dec-2022	123.15	24.63	0.00	147.78
S000035	Smi Group	6258	INV1076428	PPE Uniform	Refuse Collection	05-Jul-2022	07-Dec-2022	246.30	49.26	0.00	295.56
S000035	Smi Group	6258	INV1076428	PPE Uniform	Kerbside Collection	05-Jul-2022	07-Dec-2022	123.15	24.63	0.00	147.78
S000035	Smi Group	6258	INV1076428	PPE Uniform	Garden Waste Collection	05-Jul-2022	07-Dec-2022	155.57	31.11	0.00	186.68
S000035	Smi Group	7718	INV1145888	PPE Uniform 1145888	Twin Stream Bins	11-Nov-2022	07-Dec-2022	67.64	13.53	0.00	81.17
S000035	Smi Group	7718	INV1145888	PPE Uniform 1145888	Refuse Collection	11-Nov-2022	07-Dec-2022	135.28	27.06	0.00	162.34
S000035	Smi Group	7718	INV1145888	PPE Uniform 1145888	Kerbside Collection	11-Nov-2022	07-Dec-2022	67.64	13.53	0.00	81.17
S000035	Smi Group	7718	INV1145888	PPE Uniform 1145888	Garden Waste Collection	11-Nov-2022	07-Dec-2022	85.44	17.09	0.00	102.53
S000035	Smi Group	9496	INV1148176	PPE Uniform 1148176	Twin Stream Bins	15-Nov-2022	07-Dec-2022	60.06	12.01	0.00	72.07
S000035	Smi Group	9496	INV1148176	PPE Uniform 1148176	Refuse Collection	15-Nov-2022	07-Dec-2022	120.13	24.03	0.00	144.16
S000035	Smi Group	9496	INV1148176	PPE Uniform 1148176	Kerbside Collection	15-Nov-2022	07-Dec-2022	60.06	12.01	0.00	72.07
S000035	Smi Group	9496	INV1148176	PPE Uniform 1148176	Garden Waste Collection	15-Nov-2022	07-Dec-2022	75.88	15.18	0.00	91.06
S000035	Smi Group	11071	INV1165739	PPE Uniform order	Twin Stream Bins	09-Dec-2022	23-Dec-2022	55.58	11.12	0.00	66.70
S000035	Smi Group	11071	INV1165739	PPE Uniform order	Refuse Collection	09-Dec-2022	23-Dec-2022	111.18	22.24	0.00	133.42
S000035	Smi Group	11071	INV1165739	PPE Uniform order	Kerbside Collection	09-Dec-2022	23-Dec-2022	55.58	11.12	0.00	66.70
S000035	Smi Group	11071	INV1165739	PPE Uniform order	Garden Waste Collection	09-Dec-2022	23-Dec-2022	70.21	14.04	0.00	84.25
S000042	MCP Environmental LLP	9661	INVOICE	Asbestos Carterplot Layby A17 Heckington	Street Cleansing	30-Nov-2022	09-Dec-2022	450.00	90.00	0.00	540.00
S000314	Careium	1944	INVS078552	incorrect inv credit note issued	Group Dwellings - Facility Cos	31-May-2022	07-Dec-2022	5,730.00	1,146.00	0.00	6,876.00
S000147	Softcat	9503	INVUK546326	Microsoft 365 E5	Information Technology	31-Aug-2022	07-Dec-2022	1,086.90	217.38	0.00	1,304.28
S000147	Softcat	9145	INVUK653261	Payment for Quarterly Charge for iTrent	Payroll Unit	21-Nov-2022	02-Dec-2022	5,599.47	1,119.89	0.00	6,719.36
S000579	Driver Hire Lincoln	9651	LI763	Agency Driver	Twin Stream Bins	01-Nov-2022	09-Dec-2022	154.28	30.86	0.00	185.14
S000579	Driver Hire Lincoln	9651	LI763	Agency Driver	Refuse Collection	01-Nov-2022	09-Dec-2022	308.56	61.71	0.00	370.27
S000579	Driver Hire Lincoln	9651	LI763	Agency Driver	Kerbside Collection	01-Nov-2022	09-Dec-2022	154.28	30.86	0.00	185.14
S000579	Driver Hire Lincoln	9651	LI763	Agency Driver	Garden Waste Collection	01-Nov-2022	09-Dec-2022	194.88	38.98	0.00	233.86
S000987	Partic Motor Spares Ltd	7963	LIN0114131	Delivery of 2000L Adblue @ 81pp1 LSU7512	Refuse Collection	17-Nov-2022	09-Dec-2022	1,620.00	324.00	0.00	1,944.00
S000987	Partic Motor Spares Ltd	11104	LIN0114782	FX63HFH Imprest Stock	FX63 HFH	30-Nov-2022	21-Dec-2022	3.45	0.69	0.00	4.14
S000987	Partic Motor Spares Ltd	11104	LIN0114782	VO21YYG Imprest Stock	VO21 YYG	30-Nov-2022	21-Dec-2022	150.18	30.04	0.00	180.22
S000987	Partic Motor Spares Ltd	11104	LIN0114782	FN21EVK Imprest Stock	FN21 EVL	30-Nov-2022	21-Dec-2022	22.00	4.40	0.00	26.40
S000987	Partic Motor Spares Ltd	11104	LIN0114782	VN69OZJ Imprest Stock	VN69 OZJ	30-Nov-2022	21-Dec-2022	151.97	30.39	0.00	182.36
S000987	Partic Motor Spares Ltd	11104	LIN0114782	VE18JSY Imprest Stock	VE18 JSY	30-Nov-2022	21-Dec-2022	150.18	30.04	0.00	180.22
S000987	Partic Motor Spares Ltd	11104	LIN0114782	VU66NMV Imprest Stock LSU0007570	VU66 NMV	30-Nov-2022	21-Dec-2022	11.14	2.23	0.00	13.37
S000987	Partic Motor Spares Ltd	11104	LIN0114782	VU66NMO Imprest Stock	VU66 NMO	30-Nov-2022	21-Dec-2022	17.40	3.48	0.00	20.88
S000987	Partic Motor Spares Ltd	11104	LIN0114782	FN14HKX Imprest Stock	FN14 HKX	30-Nov-2022	21-Dec-2022	10.81	2.16	0.00	12.97
S000987	Partic Motor Spares Ltd	11101	LIN0114789	VU65EYK - Imprest Stock	VU65 EYK	30-Nov-2022	21-Dec-2022	199.47	39.89	0.00	239.36
S000987	Partic Motor Spares Ltd	11101	LIN0114789	VN69OZK - Imprest Stock	VN69 OZK	30-Nov-2022	21-Dec-2022	152.89	30.58	0.00	183.47
S000987	Partic Motor Spares Ltd	11101	LIN0114789	VE18JTO - Imprest Stock	VE18 JTO	30-Nov-2022	21-Dec-2022	60.33	12.07	0.00	72.40
S000987	Partic Motor Spares Ltd	11101	LIN0114789	FN14HKY Imprest Stock	FN14 HKY	30-Nov-2022	21-Dec-2022	19.72	3.94	0.00	23.66
S000987	Partic Motor Spares Ltd	11090	LIN0114790	VU65EYK - Imprest Stock	VU65 EYK	30-Nov-2022	21-Dec-2022	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	11090	LIN0114790	VN69OZH - Imprest Stock	VN69 OZH	30-Nov-2022	21-Dec-2022	304.26	60.85	0.00	365.11
S000987	Partic Motor Spares Ltd	11090	LIN0114790	Brake Cleaner- Consumables Imprest Stock	Refuse Workshop	30-Nov-2022	21-Dec-2022	11.64	2.33	0.00	13.97
S000987	Partic Motor Spares Ltd	10624	LIN0115145	VU65EYK - Imprest Stock	VU65 EYK	07-Dec-2022	14-Dec-2022	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	10624	LIN0115145	FN21 EVL - Imprest Stock	FN21 EVL	07-Dec-2022	14-Dec-2022	0.29	0.06	0.00	0.35
S000987	Partic Motor Spares Ltd	10624	LIN0115145	VN69 OZH - Imprest Stock	VN69 OZH	07-Dec-2022	14-Dec-2022	174.93	34.99	0.00	209.92
S000987	Partic Motor Spares Ltd	10624	LIN0115145	VE18 JTO - Imprest Stock	VE18 JTO	07-Dec-2022	14-Dec-2022	199.47	39.89	0.00	239.36
S000987	Partic Motor Spares Ltd	10624	LIN0115145	FX63 HFG - Imprest Stock	FX63 HFG - Env serv Van	07-Dec-2022	14-Dec-2022	3.90	0.78	0.00	4.68
S000987	Partic Motor Spares Ltd	10624	LIN0115145	VU66 NMO - Imprest Stock	VU66 NMO	07-Dec-2022	14-Dec-2022	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	10624	LIN0115145	FX63 HFH - Imprest Stock	FX63 HFH	07-Dec-2022	14-Dec-2022	19.94	3.99	0.00	23.93
S000987	Partic Motor Spares Ltd	11089	LIN0115495	VU65EYH Imprest Stoick	VU65 EYH	14-Dec-2022	21-Dec-2022	172.22	34.44	0.00	206.66
S000987	Partic Motor Spares Ltd	11089	LIN0115495	FN21EVL Imprest Stock	FN21 EVL	14-Dec-2022	21-Dec-2022	9.04	1.81	0.00	10.85
S000987	Partic Motor Spares Ltd	11089	LIN0115495	VO21YYG Imprest Stock	VO21 YYG	14-Dec-2022	21-Dec-2022	87.00	17.40	0.00	104.40
S000987	Partic Motor Spares Ltd	11089	LIN0115495	VN69OZJ Imprest Stock	VN69 OZJ	14-Dec-2022	21-Dec-2022	2.19	0.44	0.00	2.63
S000987	Partic Motor Spares Ltd	11089	LIN0115495	FV18LKE Imprest Stock	FV18 LKE	14-Dec-2022	21-Dec-2022	0.29	0.06	0.00	0.35
S000987	Partic Motor Spares Ltd	11089	LIN0115495	VU66NMM Imprest Stock	VU66 NMM	14-Dec-2022	21-Dec-2022	6.07	1.21	0.00	7.28

S000987	Partic Motor Spares Ltd	11089	LIN0115495	VU65EYJ Imprest Stock	VU65 EYJ	14-Dec-2022	21-Dec-2022	143.89	28.78	0.00	172.67
S000338	Lincolnshire Wildlife Trust	4116	M22-077	Annual Contribution to Ranger service	Whisby Nature Park	05-Oct-2022	09-Dec-2022	3,375.00	675.00	0.00	4,050.00
S000338	Lincolnshire Wildlife Trust	9537	M22-102	Annual Contribution to Ranger service	Whisby Nature Park	01-Dec-2022	07-Dec-2022	3,375.00	675.00	0.00	4,050.00
S000313	Vision Techniques (UK) Ltd	9532	NORT0017	28 Sim Card Charges - November 2022	Refuse Collection	30-Nov-2022	07-Dec-2022	700.00	140.00	0.00	840.00
S000162	Total Gas & Power	11079	NOV22GAS-SEEEMA	Nov 22 gas	Total Power And Gas Holding Ac	11-Dec-2022	21-Dec-2022	454.78	22.74	0.00	477.52
S000162	Total Gas & Power	11079	NOV22GAS-SEEEMA	Nov 22 gas	Total Power And Gas Holding Ac	11-Dec-2022	21-Dec-2022	1,191.16	238.23	0.00	1,429.39
S000782	Perfect Circle Jv Ltd	9114	NTCM3793/029	NKDC - Station Rd., Waddington Stages 5-7	Lafford Homes - Housing Compan	31-Oct-2022	02-Dec-2022	1,486.67	297.33	0.00	1,784.00
S000162	Total Gas & Power	10922	OCT22ELEC-SEEEMA	October 22 Electric	Total Power And Gas Holding Ac	01-Dec-2022	21-Dec-2022	3,827.08	191.35	0.00	4,018.43
S000162	Total Gas & Power	10922	OCT22ELEC-SEEEMA	October 22 Electric	Total Power And Gas Holding Ac	01-Dec-2022	21-Dec-2022	31,360.39	6,272.08	0.00	37,632.47
S000428	Obam Lift Services Ltd	9548	PV011222OBAM	GRANT AIDED WORKS INV 539330	Disabled Facilities Grants	01-Dec-2022	09-Dec-2022	2,324.00	0.00	0.00	2,324.00
S000217	Ron Gale & Sons Ltd	9484	PV011222RONGALE	GRANT AIDED WORKS INV 18158	Disabled Facilities Grants	01-Dec-2022	07-Dec-2022	1,766.77	0.00	0.00	1,766.77
S000129	Walkers Construction Ltd	9486	PV011222WALKERS	GRANT AIDED WORKS INV 24696	Disabled Facilities Grants	01-Dec-2022	07-Dec-2022	2,654.51	0.00	0.00	2,654.51
S000217	Ron Gale & Sons Ltd	9547	PV021222RONGALE	GRANT AIDED WORKS INV 18133	Disabled Facilities Grants	02-Dec-2022	07-Dec-2022	4,353.73	0.00	0.00	4,353.73
S000217	Ron Gale & Sons Ltd	9547	PV021222RONGALE	GRANT AIDED WORKS INV 18133	Disabled Facilities Grants	02-Dec-2022	07-Dec-2022	30,000.00	0.00	0.00	30,000.00
S000437	Belton Contruction	10558	PV061222BELTON	Payment of grant aided works invoice 20	Disabled Facilities Grants	06-Dec-2022	14-Dec-2022	9,300.00	0.00	0.00	9,300.00
S000970	Closomat Ltd	10589	PV061222C OSOMAT	Discretionary aided works inv SI-104323	Disabled Facilities Grants	06-Dec-2022	14-Dec-2022	548.00	0.00	0.00	548.00
S000134	Mark Donner Ltd	10583	PV061222DONNER	PAYMENT OF GRANT AIDED WORKS RE INV 7497	Disabled Facilities Grants	06-Dec-2022	14-Dec-2022	3,493.67	0.00	0.00	3,493.67
S000211	R A Joinery	10582	PV061222RAJOINER	Payment of grant aided works 20/1222	Disabled Facilities Grants	06-Dec-2022	14-Dec-2022	3,256.33	0.00	0.00	3,256.33
S001452	RM Building Services Lincoln Ltd	10585	PV061222RMBUILD	PAYMENT OF GRANT AIDED WORKS RE INV 349	Disabled Facilities Grants	06-Dec-2022	14-Dec-2022	14,632.50	0.00	0.00	14,632.50
S000970	Closomat Ltd	10830	PV091222CLOSOMAT	GRANT AIDED WORKS SI099787/SC077251	Disabled Facilities Grants	09-Dec-2022	21-Dec-2022	4,335.00	0.00	0.00	4,335.00
S000955	Dolphin Mobility Limited	10831	PV131222DOLPHIN	GRANT AIDED WORKS INV 45301	Disabled Facilities Grants	13-Dec-2022	21-Dec-2022	5,159.22	0.00	0.00	5,159.22
S001051	John Woodward	11117	PV131222	22/0317/hgs heritage grant payment	Development Management	13-Dec-2022	30-Dec-2022	3,000.00	0.00	0.00	3,000.00
S001421	Dring Joinery & Property Services	9387	PV171122DRING	GRANT AIDED WORKS FRESHNEY WET ROOM	Disabled Facilities Grants	17-Nov-2022	07-Dec-2022	10,040.75	0.00	0.00	10,040.75
S001277	Kirkby La Thorpe Parish Council	10799	PV171122KLTPC	Payment of community infrastructure levy	Community Infrastructure Levy	17-Nov-2022	16-Dec-2022	3,124.68	0.00	0.00	3,124.68
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	4,578.36	0.00	0.00	4,578.36
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	3,454.24	0.00	0.00	3,454.24
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	6,382.96	0.00	0.00	6,382.96
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	2,599.24	0.00	0.00	2,599.24
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	5,362.27	0.00	0.00	5,362.27
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	73,073.25	0.00	0.00	73,073.25
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	5,752.81	0.00	0.00	5,752.81
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	10,431.30	0.00	0.00	10,431.30
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	11,062.90	0.00	0.00	11,062.90
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	777.98	0.00	0.00	777.98
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	26,178.13	0.00	0.00	26,178.13
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	26,211.15	0.00	0.00	26,211.15
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	2,205.22	0.00	0.00	2,205.22
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	996.83	0.00	0.00	996.83
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	4,142.15	0.00	0.00	4,142.15
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	760.63	0.00	0.00	760.63
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	36,364.38	0.00	0.00	36,364.38
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	75,707.90	0.00	0.00	75,707.90
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	13,353.68	0.00	0.00	13,353.68
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	16,664.94	0.00	0.00	16,664.94
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	1,081.98	0.00	0.00	1,081.98
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	10,469.86	0.00	0.00	10,469.86
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	3,758.44	0.00	0.00	3,758.44
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	1,818.86	0.00	0.00	1,818.86
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	13,613.46	0.00	0.00	13,613.46
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	1,845.80	0.00	0.00	1,845.80
S001025	Lincolnshire County Council	9562	PV171122LCC1	CIL COUNCIL CONT - APR 22-SEPT 23	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	1,858.40	0.00	0.00	1,858.40
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	654.02	0.00	0.00	654.02
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	52,396.05	0.00	0.00	52,396.05
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	71,282.77	0.00	0.00	71,282.77
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	12,332.97	0.00	0.00	12,332.97
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	26,612.00	0.00	0.00	26,612.00
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	831.42	0.00	0.00	831.42
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	11,052.75	0.00	0.00	11,052.75
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	19,184.54	0.00	0.00	19,184.54
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	814.54	0.00	0.00	814.54
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	391.20	0.00	0.00	391.20
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	1,417.64	0.00	0.00	1,417.64
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	5,210.57	0.00	0.00	5,210.57
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	84,601.56	0.00	0.00	84,601.56
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	1,728.27	0.00	0.00	1,728.27
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	11,233.03	0.00	0.00	11,233.03
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	4,774.10	0.00	0.00	4,774.10
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	2,741.46	0.00	0.00	2,741.46
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	3,356.14	0.00	0.00	3,356.14
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	469.77	0.00	0.00	469.77
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	2,088.00	0.00	0.00	2,088.00
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	3,019.78	0.00	0.00	3,019.78
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	54.20	0.00	0.00	54.20
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	12,271.45	0.00	0.00	12,271.45
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	2,911.60	0.00	0.00	2,911.60

S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	5,371.92	0.00	0.00	5,371.92
S001025	Lincolnshire County Council	9563	PV171122LCC2	CIL COUNCIL CONT OCT 21-MAR 22	Community Infrastructure Levy	17-Nov-2022	14-Dec-2022	30,453.54	0.00	0.00	30,453.54
S000476	New Life Community Impact	9384	PV181122LARDER	ANNUAL CONT TO SLEAFORD COMM LARDER	Homelessness	18-Nov-2022	07-Dec-2022	1,500.00	0.00	0.00	1,500.00
S001371	Living Concepts Limited	11502	PV191222LIVING	CECIL ST LINCOLN	Housing Advice	19-Dec-2022	30-Dec-2022	861.00	0.00	0.00	861.00
S000437	Belton Contruction	11498	PV201222BELTON	PAYMENT OF GRANT AIDED WORKS	Disabled Facilities Grants	20-Dec-2022	30-Dec-2022	11,500.00	0.00	0.00	11,500.00
S000428	Obam Lift Services Ltd	11471	PV201222OBAM	GRANT AIDED WORKS INV 539378	Disabled Facilities Grants	20-Dec-2022	30-Dec-2022	1,709.00	0.00	0.00	1,709.00
S000428	Obam Lift Services Ltd	9132	PV251122OBAM	INVOICE NUMBER 539237	Disabled Facilities Grants	25-Nov-2022	07-Dec-2022	1,799.00	0.00	0.00	1,799.00
S000407	Sleaford Town Council	10832	PV301122STC	EASTGATE CAR PARK - 01.11.22 - 31.11.22	Eastgate Car Park	30-Nov-2022	16-Dec-2022	8,087.08	1,617.42	0.00	9,704.50
S000407	Sleaford Town Council	10832	PV301122STC	EASTGATE CAR PARK - 01.11.22 - 31.11.22	Eastgate Car Park	30-Nov-2022	16-Dec-2022	-1,342.00	-268.40	0.00	-1,610.40
S000987	Partic Motor Spares Ltd	5975	REGGB 1410324	October 2022 - Imprest Stock	Refuse Collection	27-Oct-2022	07-Dec-2022	550.13	110.03	0.00	660.16
S000314	Careium	1945	SCNS005809	credit against inv5078552	Group Dwellings - Facility Cos	27-Jul-2022	07-Dec-2022	-5,730.00	-1,146.00	0.00	-6,876.00
S000240	Aaron Services Ltd	7983	SCR2829	AARON PROFIT SHARE ELEMENT FOR FY22	Other Income	17-Nov-2022	21-Dec-2022	-54,843.58	-10,968.72	0.00	-65,812.30
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Newark Road North Hykeham	07-Sep-2022	21-Dec-2022	-71.29	-14.26	0.00	-85.55
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Northfield Rd & Edinburgh Rd,	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Greenfield Road, Sleaford	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Willow Close, Heckington	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Eslaforde Gardens, Sleaford	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Pinfold Way, Ruskington	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	The Whyche, Billinghay	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Ringmoor House, Billinghay	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Caroline Rd, Metheringham	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Manor Close, Welbourn	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Kesteven Court, North Hykeham	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Clarke Avenue, Heighington	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Millers Road, Waddington	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Linden Court, Bracebridge He	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Grantham Road, Sleaford	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000711	Ideal Cleaning Services Ltd	1818	SCRN002137	Ideal window clean credit	Communal Areas	07-Sep-2022	21-Dec-2022	-71.15	-14.23	0.00	-85.38
S000003	Pest Express Limited	1821	SI-15645	Dog Collection Contract April 2022 - Mar	Environmental Protection	08-Sep-2022	14-Dec-2022	1,100.00	220.00	0.00	1,320.00
S000003	Pest Express Limited	11245	SI-16038	Dog collection for November 2022	Environmental Protection	10-Nov-2022	23-Dec-2022	1,100.00	220.00	0.00	1,320.00
S000003	Pest Express Limited	9719	SI-16172	Dog Collection Contract April 2022 - Mar	Environmental Protection	02-Dec-2022	21-Dec-2022	1,100.00	220.00	0.00	1,320.00
S000240	Aaron Services Ltd	9675	SI44283	86007-4335-0000-0000 - new installs	Heating	21-Nov-2022	21-Dec-2022	112,362.11	22,472.42	0.00	134,834.53
S000240	Aaron Services Ltd	9675	SI44283	86007-4335-0000-0000 - New Installs	Heating	21-Nov-2022	21-Dec-2022	19,527.12	0.00	0.00	19,527.12
S000240	Aaron Services Ltd	9675	SI44283	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	21-Nov-2022	21-Dec-2022	121.12	24.22	0.00	145.34
S000240	Aaron Services Ltd	9675	SI44283	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	21-Nov-2022	21-Dec-2022	11,792.55	0.00	0.00	11,792.55
S000240	Aaron Services Ltd	9675	SI44283	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	21-Nov-2022	21-Dec-2022	2,489.47	497.89	0.00	2,987.36
S000240	Aaron Services Ltd	9675	SI44283	26003-2000-BA14-0000 - Capital - CO and	Planned Maintenance	21-Nov-2022	21-Dec-2022	1,662.40	332.48	0.00	1,994.88
S000240	Aaron Services Ltd	9675	SI44283	26003-2000-BA08-0000- planned electrical	Planned Maintenance	21-Nov-2022	21-Dec-2022	12,337.43	2,467.49	0.00	14,804.92
S000240	Aaron Services Ltd	9675	SI44283	26002-20000-BA09-0000 - Servicing	Appliance Servicing	21-Nov-2022	21-Dec-2022	33,619.51	6,723.90	0.00	40,343.41
S000240	Aaron Services Ltd	9675	SI44283	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	21-Nov-2022	21-Dec-2022	4,247.41	849.48	0.00	5,096.89
S000240	Aaron Services Ltd	9675	SI44283	26001-2000-BA02-0000 - voids	Responsive Maintenance	21-Nov-2022	21-Dec-2022	1,079.66	215.93	0.00	1,295.59
S000240	Aaron Services Ltd	11266	SI44846	86007-4335-0000-0000 - new installs	Heating	20-Dec-2022	23-Dec-2022	52,878.38	10,575.68	0.00	63,454.06
S000240	Aaron Services Ltd	11266	SI44846	86007-4335-0000-0000 - New Installs	Heating	20-Dec-2022	23-Dec-2022	45,141.21	0.00	0.00	45,141.21
S000240	Aaron Services Ltd	11266	SI44846	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	20-Dec-2022	23-Dec-2022	60.56	12.11	0.00	72.67
S000240	Aaron Services Ltd	11266	SI44846	79002-2000-BA01-0000 - Lafford Homes	Disabled Adaptations	20-Dec-2022	23-Dec-2022	877.33	175.47	0.00	1,052.80
S000240	Aaron Services Ltd	11266	SI44846	26026-2000-BA01-0000-H375/2001	Manor Close, Welbourn	20-Dec-2022	23-Dec-2022	92.37	18.47	0.00	110.84
S000240	Aaron Services Ltd	11266	SI44846	26003-2000-BA31-0000 - solar servicing	Planned Maintenance	20-Dec-2022	23-Dec-2022	2,995.30	599.06	0.00	3,594.36
S000240	Aaron Services Ltd	11266	SI44846	26003-2000-BA14-0000 - Capital - CO and	Planned Maintenance	20-Dec-2022	23-Dec-2022	3,139.80	627.96	0.00	3,767.76
S000240	Aaron Services Ltd	11266	SI44846	26003-2000-BA08-0000- planned electrical	Planned Maintenance	20-Dec-2022	23-Dec-2022	20,503.43	4,100.69	0.00	24,604.12
S000240	Aaron Services Ltd	11266	SI44846	26002-20000-BA09-0000 - Servicing	Appliance Servicing	20-Dec-2022	23-Dec-2022	33,640.46	6,728.09	0.00	40,368.55
S000240	Aaron Services Ltd	11266	SI44846	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	20-Dec-2022	23-Dec-2022	4,440.21	888.04	0.00	5,328.25
S000240	Aaron Services Ltd	11266	SI44846	26001-2000-BA02-0000 - voids	Responsive Maintenance	20-Dec-2022	23-Dec-2022	2,324.10	464.82	0.00	2,788.92
S000240	Aaron Services Ltd	11266	SI44846	13134-4354-0000-0000- homeless accomodat	Homelessness	20-Dec-2022	23-Dec-2022	236.63	47.33	0.00	283.96
S000240	Aaron Services Ltd	11511	SI44894	Retro-Fit/SAP works to 64 Main Street Wd	Energy Efficiency Improvements	20-Dec-2022	30-Dec-2022	9,857.67	0.00	0.00	9,857.67
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Communal Areas	31-Oct-2022	21-Dec-2022	1,514.76	302.95	0.00	1,817.71
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Newark Road North Hykeham	31-Oct-2022	21-Dec-2022	91.87	18.37	0.00	110.24
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Northfield Rd & Edinburgh Rd,	31-Oct-2022	21-Dec-2022	29.71	5.94	0.00	35.65
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Greenfield Road, Sleaford	31-Oct-2022	21-Dec-2022	76.84	15.37	0.00	92.21
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Willow Close, Heckington	31-Oct-2022	21-Dec-2022	113.07	22.61	0.00	135.68
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Eslaforde Gardens, Sleaford	31-Oct-2022	21-Dec-2022	410.37	82.07	0.00	492.44
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Pinfold Way, Ruskington	31-Oct-2022	21-Dec-2022	87.24	17.45	0.00	104.69
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	The Whyche, Billinghay	31-Oct-2022	21-Dec-2022	142.84	28.57	0.00	171.41
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Ringmoor House, Billinghay	31-Oct-2022	21-Dec-2022	154.09	30.82	0.00	184.91
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Caroline Rd, Metheringham	31-Oct-2022	21-Dec-2022	114.17	22.83	0.00	137.00

S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Manor Close, Welbourn	31-Oct-2022	21-Dec-2022	162.83	32.57	0.00	195.40
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Kesteven Court, North Hykeham	31-Oct-2022	21-Dec-2022	123.70	24.74	0.00	148.44
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Clarke Avenue, Heighington	31-Oct-2022	21-Dec-2022	115.44	23.09	0.00	138.53
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Millers Road, Waddington	31-Oct-2022	21-Dec-2022	119.31	23.86	0.00	143.17
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Linden Court, Bracebridge He	31-Oct-2022	21-Dec-2022	138.79	27.76	0.00	166.55
S000711	Ideal Cleaning Services Ltd	10570	SINV151298	Year commencing April 2022 to March 2023	Grantham Road, Sleaford	31-Oct-2022	21-Dec-2022	62.42	12.48	0.00	74.90
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Communal Areas	30-Nov-2022	21-Dec-2022	1,009.84	201.97	0.00	1,211.81
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Newark Road North Hykeham	30-Nov-2022	21-Dec-2022	91.87	18.37	0.00	110.24
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Northfield Rd & Edinburgh Rd,	30-Nov-2022	21-Dec-2022	29.71	5.94	0.00	35.65
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Greenfield Road, Sleaford	30-Nov-2022	21-Dec-2022	76.84	15.37	0.00	92.21
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Willow Close, Heckington	30-Nov-2022	21-Dec-2022	113.07	22.61	0.00	135.68
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Eslaforde Gardens, Sleaford	30-Nov-2022	21-Dec-2022	410.31	82.06	0.00	492.37
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Pinfold Way, Ruskington	30-Nov-2022	21-Dec-2022	87.24	17.45	0.00	104.69
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	The Whyche, Billinghay	30-Nov-2022	21-Dec-2022	142.84	28.57	0.00	171.41
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Ringmoor House, Billinghay	30-Nov-2022	21-Dec-2022	154.09	30.82	0.00	184.91
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Caroline Rd, Metheringham	30-Nov-2022	21-Dec-2022	114.17	22.83	0.00	137.00
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Manor Close, Welbourn	30-Nov-2022	21-Dec-2022	162.83	32.57	0.00	195.40
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Kesteven Court, North Hykeham	30-Nov-2022	21-Dec-2022	123.70	24.74	0.00	148.44
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Clarke Avenue, Heighington	30-Nov-2022	21-Dec-2022	115.44	23.09	0.00	138.53
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Millers Road, Waddington	30-Nov-2022	21-Dec-2022	119.31	23.86	0.00	143.17
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Linden Court, Bracebridge He	30-Nov-2022	21-Dec-2022	138.79	27.76	0.00	166.55
S000711	Ideal Cleaning Services Ltd	9683	SINV151810	Year commencing April 2022 to March 2023	Grantham Road, Sleaford	30-Nov-2022	21-Dec-2022	62.48	12.50	0.00	74.98
S001184	Lincs Van Hire Limited	9522	SL18970	Tipper Hire CN18KND 2 wks 11th-25th Nov	Refuse Collection	25-Nov-2022	07-Dec-2022	441.66	88.33	88.33	529.99
S001184	Lincs Van Hire Limited	11254	SL19054	Tipper Hire CN18KND 2 wk 26 Nov-9 Dec 22	Refuse Collection	15-Dec-2022	23-Dec-2022	441.66	88.33	0.00	529.99
S000371	Carres Grammar School Trading Account	10531	TRSI1981	Annual management fee for Northgate Spo	Leisure Partnering	21-Nov-2022	14-Dec-2022	10,625.00	2,125.00	0.00	12,750.00
S000910	Lincoln College	9531	TUIT105664	For the provision of L3 Construction and	Corporate Training	30-Nov-2022	07-Dec-2022	1,758.00	0.00	0.00	1,758.00
S000923	Farid Hillend Engineering Ltd	10590	VIV22-002934	FN21 EVM - Flow Control Valve	FN21 EVM	06-Dec-2022	14-Dec-2022	1,106.94	221.39	0.00	1,328.33