

Year Period Authority ID Authority	2023 APRIL 32UE North Kesteven District Council											
	Transactions over £500											
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000742	Harlaxton Engineering Services Ltd	24584	0000011539	Utility Infrastructure installation at S	Sleaford Moor Enterprise Park	Contractor Payments	31-Mar-2023	28-Apr-2023	130,383.44	26,076.69	0.00	156,460.13
S000742	Harlaxton Engineering Services Ltd	24585	0000011540	Utility Infrastructure installation at S	Sleaford Moor Enterprise Park	Contractor Payments	31-Mar-2023	28-Apr-2023	130,383.44	26,076.69	0.00	156,460.13
S000312	Alan Wood Partnership	23975	0000035458	Planning application and design services	GF Market Sales New Build	Feasibility costs	03-Feb-2023	14-Apr-2023	1,195.00	239.00	0.00	1,434.00
S000684	Solace Group	24663	000006319	Solace Conference - Ian Fytche	Chief Executive	Subsistence & Conference	31-Mar-2023	28-Apr-2023	435.00	87.00	0.00	522.00
S000684	Solace Group	24663	000006319	Solace Conference - Russell Stone	Director of Resources	Subsistence & Conference	31-Mar-2023	28-Apr-2023	435.00	87.00	0.00	522.00
S000072	British Telecommunications Plc	21710	000006668706	NKDC - Phone book advertising	Customer Services	Advertising	23-Mar-2023	19-Apr-2023	1,000.00	200.00	0.00	1,200.00
S001035	Yes Energy Solutions	21938	0000109743	Loft insulation	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	07-Apr-2023	520.08	0.00	0.00	520.08
S001035	Yes Energy Solutions	21938	0000109743	Ventilation	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	07-Apr-2023	456.75	0.00	0.00	456.75
S001035	Yes Energy Solutions	21640	0000109749	NKDC - Ventilation	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	07-Apr-2023	1,656.48	331.30	0.00	1,987.78
S001035	Yes Energy Solutions	21641	0000109750	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	15-Mar-2023	07-Apr-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21952	0000109751	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	07-Apr-2023	8,155.12	0.00	0.00	8,155.12
S001035	Yes Energy Solutions	21948	0000109839	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	22-Mar-2023	07-Apr-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	23983	0000109933	Management fee	Sustainable Warmth Project	Consultancy	29-Mar-2023	14-Apr-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	23984	0000109935	Solar PV	Sustainable Warmth Project	Contractor Payments	29-Mar-2023	14-Apr-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	23985	0000109936	IWI	Sustainable Warmth Project	Contractor Payments	29-Mar-2023	14-Apr-2023	7,466.34	0.00	0.00	7,466.34
S001035	Yes Energy Solutions	23987	0000109937	NKDC - IWI	Sustainable Warmth Project	Contractor Payments	29-Mar-2023	14-Apr-2023	6,004.74	0.00	0.00	6,004.74
S001035	Yes Energy Solutions	23986	0000109960	NKDC - ASHP	Sustainable Warmth Project	Contractor Payments	31-Mar-2023	14-Apr-2023	16,124.18	0.00	0.00	16,124.18
S001035	Yes Energy Solutions	23992	0000109961	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	31-Mar-2023	14-Apr-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	23982	0000109962	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	31-Mar-2023	14-Apr-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	23993	0000109963	NKDC - ASHP	Sustainable Warmth Project	Contractor Payments	31-Mar-2023	14-Apr-2023	14,594.24	0.00	0.00	14,594.24
S001035	Yes Energy Solutions	23994	0000109964	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	31-Mar-2023	14-Apr-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	23995	0000109965	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	31-Mar-2023	14-Apr-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	23996	0000109966	NKDC - Loft Insulation	Sustainable Warmth Project	Contractor Payments	31-Mar-2023	14-Apr-2023	1,245.48	0.00	0.00	1,245.48
S001035	Yes Energy Solutions	23997	0000109967	NKDC - Managment Fee	Sustainable Warmth Project	Consultancy	31-Mar-2023	14-Apr-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	24593	0000110128	NKDC RA	Sustainable Warmth Project	Contractor Payments	18-Apr-2023	28-Apr-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	24591	0000110129	NKDC - RIR	Sustainable Warmth Project	Contractor Payments	18-Apr-2023	28-Apr-2023	6,321.42	0.00	0.00	6,321.42
S001035	Yes Energy Solutions	24591	0000110129	NKDC - Ventilation	Sustainable Warmth Project	Contractor Payments	18-Apr-2023	28-Apr-2023	633.36	0.00	0.00	633.36
S001035	Yes Energy Solutions	24592	0000110130	NKDC - Building Control	Sustainable Warmth Project	Contractor Payments	18-Apr-2023	28-Apr-2023	424.00	84.80	0.00	508.80
S000051	Envirovent Ltd	24313	0000460197	Dixon Avenue, Alarm & PPFY	Responsive Maintenance	Repairs & Maintenance	04-Apr-2023	21-Apr-2023	716.11	143.22	0.00	859.33
S000051	Envirovent Ltd	24680	0000461539	Alfred Avenue- WHV.	Responsive Maintenance	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	704.55	140.91	0.00	845.46
S000098	Bagnall And Morris Waste Services Ltd	24660	0000835017	Litter Picking March 2023	Street Cleansing	Contractor Payments	05-Apr-2023	28-Apr-2023	7,953.92	1,590.78	0.00	9,544.70
S000423	South Lincolnshire Blind Society	24281	001	Transcription of Votor ID Information	Election Expenses	Printing	11-Apr-2023	21-Apr-2023	772.00	0.00	0.00	772.00
S000944	Ford & Slater (Leyland Daf)Ltd	24208	004152192	FN14 HKY - 1704040 Fuel Rail	FN14 HKY	Vehicles Repairs & Maint	05-Apr-2023	19-Apr-2023	650.00	130.00	0.00	780.00
S000944	Ford & Slater (Leyland Daf)Ltd	24674	004152416	FN14 HKY - Fuel Rail - WARRANTY CLAIM	FN14 HKY	Vehicles Repairs & Maint	19-Apr-2023	28-Apr-2023	650.00	130.00	0.00	780.00
S001072	Briggs & Forrester Build Servs Maint Ltd	21040	008-EM/38846	To carry out contracted works under faci	Administrative Offices	Repairs & Maintenance	08-Mar-2023	07-Apr-2023	3,491.83	698.37	0.00	4,190.20
S001072	Briggs & Forrester Build Servs Maint Ltd	23708	008-EM/38989	ANKCA763DW Replace Electrical sockets +	Administrative Offices	Repairs & Maintenance	28-Mar-2023	07-Apr-2023	719.93	143.99	0.00	863.92
S001097	Rae Wells Pilates	24028	0117	Weekly pilates classes each Tuesday	Health & Wellbeing	Pilates	03-Apr-2023	14-Apr-2023	650.00	0.00	0.00	650.00
S000886	Focus Consultants	24322	014501	Retrofit Surveys and Monitoring	Planned Maintenance	Repairs & Maintenance	31-Mar-2023	21-Apr-2023	11,573.50	2,314.70	0.00	13,888.20
S000886	Focus Consultants	24269	014600	Retrofit Surveys and Monitoring	Planned Maintenance	Repairs & Maintenance	31-Mar-2023	21-Apr-2023	10,000.00	2,000.00	0.00	12,000.00
S000502	Lindum Group Limited	17128	031/3122048	Bathroom - 5 Cliffe View, South Rauceby	Responsive Maintenance	Repairs & Maintenance	01-Feb-2023	21-Apr-2023	6,145.00	1,229.00	0.00	7,374.00
S000502	Lindum Group Limited	23988	031/3122778	Lindum 60 Kitchen Refurbishment 22/23	Kitchens & Bathrooms	Contractor Payments	31-Mar-2023	14-Apr-2023	136,540.14	27,308.03	0.00	163,848.17
S000502	Lindum Group Limited	24036	031/3122785	Sempers Close- CT/311964/T22272	Responsive Maintenance	Repairs & Maintenance	04-Apr-2023	14-Apr-2023	2,118.00	423.60	0.00	2,541.60
S000502	Lindum Group Limited	24587	031/3123052	Pump house, St Giles	Communal Areas	Health & Safety Work	18-Apr-2023	28-Apr-2023	9,850.00	1,970.00	0.00	11,820.00
S000502	Lindum Group Limited	24588	031/3123053	New Street, Helpringham	Responsive Maintenance	Repairs & Maintenance	18-Apr-2023	28-Apr-2023	550.00	110.00	0.00	660.00
S000502	Lindum Group Limited	24697	031/3123070	Mill Mere Road, Waddington. Damp work	Responsive Maintenance	Repairs & Maintenance	20-Apr-2023	28-Apr-2023	3,785.00	757.00	0.00	4,542.00
S000257	Kier Services Maintenance South	24655	10310790	26001-4316-0000-0000- M/Fee	Responsive Maintenance	Management Fee	17-Apr-2023	28-Apr-2023	49,612.49	9,922.50	0.00	59,534.99
S000257	Kier Services Maintenance South	24655	10310790	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	1,628.80	325.36	0.00	1,952.16
S000257	Kier Services Maintenance South	24655	10310790	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	Contractor Payments	17-Apr-2023	28-Apr-2023	3,676.23	735.25	0.00	4,411.48
S000257	Kier Services Maintenance South	24655	10310790	12260-2000-BA01-0000 - Council Offices	Administrative Offices	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	548.01	109.60	0.00	657.61
S000257	Kier Services Maintenance South	24655	10310790	13134-4354-0000-0000 - Homeless Accommod	Homelessness	Homeless Accommodation	17-Apr-2023	28-Apr-2023	250.60	50.12	0.00	300.72
S000257	Kier Services Maintenance South	24655	10310790	13131-2000-BA01-0000- Grantham Road SI	2 Grantham Road, Sleaford	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	173.14	34.63	0.00	207.77
S000257	Kier Services Maintenance South	24655	10310790	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	131.85	26.37	0.00	158.22
S000257	Kier Services Maintenance South	24655	10310790	11052-2000-BA01-0000 - Cranwell Aviation	Cranwell Aviation Centre	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	224.06	44.81	0.00	268.87
S000257	Kier Services Maintenance South	24655	10310790	11054-2000-BA01-0000 - Mrs Smith Cottage	Mrs Smiths Cottage - Visitor C	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	131.06	26.21	0.00	157.27
S000257	Kier Services Maintenance South	24655	10310790	11058-2000-BA01-0000 - A005 -Bridges	Tourist Development	Repairs & Maintenance	17-Apr-2023	28-Apr-2023	43.78	8.76	0.00	52.54

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S000257	Kier Services Maintenance South	24655	10310790	11041-4329-0000-0000 - A022-5138 -ECS	Economic Development		Project Expenditure	17-Apr-2023	28-Apr-2023	173.92	34.78	0.00	208.70
S000257	Kier Services Maintenance South	24655	10310790	26032-2000-BA01-0000-Willow CI repairs	Willow Close, Heckington		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	41.73	8.35	0.00	50.08
S000257	Kier Services Maintenance South	24655	10310790	26003-4851-0000-0000 - Fear of Crime	Planned Maintenance		Fear of Crime Initiative	17-Apr-2023	28-Apr-2023	221.60	44.32	0.00	265.92
S000257	Kier Services Maintenance South	24655	10310790	26003-2000-BA03-0000 -Planned Decoration	Planned Maintenance		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	1,929.05	385.81	0.00	2,314.86
S000257	Kier Services Maintenance South	24655	10310790	26001-2000-BA17-0000 -Other TV/Doentry	Responsive Maintenance		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	244.25	48.85	0.00	293.10
S000257	Kier Services Maintenance South	24655	10310790	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	866.15	173.23	0.00	1,039.38
S000257	Kier Services Maintenance South	24655	10310790	11100-2000-BA06-0000 - Gen fund garages	Garages		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	269.05	53.81	0.00	322.86
S000257	Kier Services Maintenance South	24655	10310790	26001-2000-BA02-0000 - Voids	Responsive Maintenance		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	27,288.45	5,457.69	0.00	32,746.14
S000257	Kier Services Maintenance South	24655	10310790	26001-2000-BA06-0000 - Repairs	Responsive Maintenance		Repairs & Maintenance	17-Apr-2023	28-Apr-2023	61,846.42	12,369.28	0.00	74,215.70
S001380	Dack Motor Group	24217	105097	Maxus eDilver 9 4050 kg as quoted LS	Refuse/Kerbside/Greenwaste Fre		Vehicle Purchase	06-Apr-2023	19-Apr-2023	64,200.00	12,840.00	0.00	77,040.00
S001380	Dack Motor Group	24217	105097	OZEV Grant	Refuse/Kerbside/Greenwaste Fre		Vehicle Purchase	06-Apr-2023	19-Apr-2023	-5,000.00	0.00	0.00	-5,000.00
S001380	Dack Motor Group	24217	105097	First Registration Fee	Refuse/Kerbside/Greenwaste Fre		Vehicle Purchase	06-Apr-2023	19-Apr-2023	55.00	0.00	0.00	55.00
S000474	B And B Tree Specialists	21942	1116621	015A Bracebridge Heath OS essentials	Planning Enforcement And Trees		Tree Maintenance	23-Jan-2023	07-Apr-2023	2,516.31	503.26	0.00	3,019.57
S000474	B And B Tree Specialists	21950	1116657	0193 Brumby Crescent, Waddington	Maintenance of Open Spaces		Tree Work	07-Mar-2023	07-Apr-2023	1,895.87	379.17	0.00	2,275.04
S000384	Ruddocks Design & Print	23638	112869	2023 Election Normal A4 Poll Cards (with	Election Expenses		Printing	28-Mar-2023	07-Apr-2023	13,264.00	2,652.80	0.00	15,916.80
S000208	Macildowie	21962	113684	Accountancy Support 22/23	Accountancy Services		Agency Staff	15-Jan-2023	07-Apr-2023	1,881.60	376.32	0.00	2,257.92
S000472	Rics	24016	1139614	Renewal - 1139614	Building Control		Professional Subscriptions	29-Mar-2023	17-Apr-2023	539.00		0.00	539.00
S000208	Macildowie	21940	115275	Accountancy Support 22/23	Accountancy Services		Agency Staff	26-Mar-2023	07-Apr-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	21941	115276	Democratic Services agency support	Democratic Support		Agency Staff	26-Mar-2023	07-Apr-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	21939	115277	Interim Support for Finance	Accountancy Services		Consultancy	26-Mar-2023	07-Apr-2023	894.75	178.95	0.00	1,073.70
S000208	Macildowie	24044	115435	Democratic Services agency support	Democratic Support		Agency Staff	02-Apr-2023	19-Apr-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	24045	115436	Interim Support for Finance	Accountancy Services		Consultancy	02-Apr-2023	14-Apr-2023	894.75	178.95	0.00	1,073.70
S000208	Macildowie	24320	115588	Democratic Services agency support	Democratic Support		Agency Staff	09-Apr-2023	28-Apr-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	24590	115730	Democratic Services agency support	Democratic Support		Agency Staff	16-Apr-2023	28-Apr-2023	444.40	88.88	0.00	533.28
S000224	Anglian Water Business (Wave)	23991	11803502	Eslaforde Gardens comm room	Eslaforde Gardens, Sleaford		Water	25-Mar-2023	21-Apr-2023	1,003.60	0.00	0.00	1,003.60
S000224	Anglian Water Business (Wave)	24273	11846771	Comm Centre Edinburgh Rd	Northfield Rd & Edinburgh Rd,		Water	02-Apr-2023	26-Apr-2023	706.82	0.00	0.00	706.82
S001279	PHIL GILCHRIST (HOUSE MAINTENANCE) LTD	24034	1222007	Scoley Court Decoration Works	Scoley Court Workshops, Mether		Repairs & Maintenance	18-Dec-2022	14-Apr-2023	480.00	96.00	0.00	576.00
S000304	District Surveyors Association Ltd	24059	13793	Membership and conference x 2, option A	Building Control		Subscriptions	06-Mar-2023	19-Apr-2023	2,964.98	593.00	0.00	3,557.98
S000091	Adelante Software Ltd	24055	143842	Connectpay - Tonepay Transactions - 2022	Bank Charges		Card Charges	05-Apr-2023	14-Apr-2023	503.85	100.77	0.00	604.62
S001409	ARK Consultancy Limited	24648	17551	Procurement Support Housing Maintenance	Design Services		Consultancy	01-Apr-2023	28-Apr-2023	7,161.30	1,432.26	0.00	8,593.56
S000476	New Life Community Impact	24642	17930	HSF1 funds for dist NKDC Residents	Household Support Fund		Grants Made	13-Apr-2023	28-Apr-2023	4,581.00	0.00	0.00	4,581.00
S000476	New Life Community Impact	24644	17931	HSF3 funds for distribution to NKDC resi	Household Support Fund 3		Consultancy	13-Apr-2023	28-Apr-2023	37,078.00	0.00	0.00	37,078.00
S000476	New Life Community Impact	24644	17931	HSF3 Admin Costs	Household Support Fund 3		Administration Charge	13-Apr-2023	28-Apr-2023	5,000.00	0.00	0.00	5,000.00
S001521	The Planning Inspectorate	24696	1800004395	Central Lincs Local Plan Examination	Joint Planning Unit		Contractor Payments	18-Apr-2023	28-Apr-2023	15,997.23		0.00	15,997.23
S001377	Fresh Start Cleaning Lincs Ltd	24017	186168-54394	Cleaning March 2023	Depots		Cleaning & Domestic Supplies	30-Mar-2023	14-Apr-2023	1,188.00	237.60	0.00	1,425.60
S000570	Smith Construction (Heckington) Ltd	24018	19517	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park		Contractor Payments	30-Mar-2023	14-Apr-2023	888,677.71	177,735.54	0.00	1,066,413.25
S001065	Lincolnshire County Council	24708	2004360181	Q4 2022/23 NKDC OOH	Customer Services		Hotline	20-Apr-2023	28-Apr-2023	3,285.92	657.18	0.00	3,943.10
S000437	Belton Contruction	23728	2157	Extension to Council Property	Disabled Adaptations		Contractor Payments	28-Mar-2023	19-Apr-2023	6,407.83	1,281.57	0.00	7,689.40
S000437	Belton Contruction	24467	2163	Walcott Road, Billinghay	Responsive Maintenance		Repairs & Maintenance	06-Apr-2023	28-Apr-2023	4,402.92	880.58	0.00	5,283.50
S000470	Mazars LLP	24058	2168075	External Audit Fees 2022-23	External Audit Charges		Audit Services	31-Mar-2023	14-Apr-2023	10,151.00	2,030.20	0.00	12,181.20
S000289	Second Element Ltd	21106	223209	Disinfection to cold water storage tank	Administrative Offices		Health & Safety Work	28-Feb-2023	07-Apr-2023	741.34	148.27	0.00	889.61
S001073	Faithful & Gould	23967	23013678	Additional consultancy work (Hoplands)	Hoplands, Sleaford		Consultancy	30-Mar-2023	14-Apr-2023	16,500.00	3,300.00	0.00	19,800.00
S000286	Stonebow Media	24518	2433	Destination Lincs Tourism Awards Oct 23	Tourist Development		Publications	13-Apr-2023	26-Apr-2023	1,500.00	300.00	0.00	1,800.00
S000286	Stonebow Media	24654	2436	2 x weeks of banner advertising	Communications & Media		NewsNK costs (Formerly Linklin	17-Apr-2023	28-Apr-2023	1,200.00	240.00	0.00	1,440.00
S000041	Hill Holt In The Community Ltd	18037	2892	Rechargeable Garden Works New St	Maintenance of Open Spaces		Dayworks	20-Feb-2023	26-Apr-2023	565.00	113.00	0.00	678.00
S000953	Heritage Trust Of Lincolnshire	21169	2897	Additional Conservation Advice March 23	Development Management		Consultancy	14-Mar-2023	28-Apr-2023	6,187.50	1,237.50	0.00	7,425.00
S000041	Hill Holt In The Community Ltd	24061	2903	Countryside Management Fee 23/24	Leisure Partnering		Management Fee	01-Apr-2023	14-Apr-2023	31,826.75	6,365.35	0.00	38,192.10
S000953	Heritage Trust Of Lincolnshire	24038	2916	2022/23 Annual contract for quarterly in	Development Management		Consultancy	04-Apr-2023	14-Apr-2023	6,020.00	1,204.00	0.00	7,224.00
S000162	Total Gas & Power	21762	294618846/23	TG&P CAHM Electricity Feb 23	Cranwell Aviation Centre		Electricity	11-Mar-2023	28-Apr-2023	604.71	30.24	0.00	634.95
S000162	Total Gas & Power	24625	298081921/23	TG&P CAHM Electricity 1-31 Mar 23	Cranwell Aviation Centre		Electricity	15-Apr-2023	28-Apr-2023	689.59	34.48	0.00	724.07
S001119	Positive Energy	24506	3039652023316107	Blackwood Ct 01-31/03/2023	Blackwood Court Workshops, Nor		Electricity	05-Apr-2023	26-Apr-2023	959.02	191.80	0.00	1,150.82
S000107	SSE plc	5858	3086764512191022	Gas charges to 17 Oct 2022	Newark Road North Hykeham		Gas	19-Oct-2022	07-Apr-2023	1,044.27	52.21	0.00	1,096.48
S000001	Code Software	23727	3100	NKDC Quote Ref: 30008 22/23	Customer Services		Software Licences	28-Mar-2023	14-Apr-2023	1,500.00	300.00	0.00	1,800.00
S000001	Code Software	23727	3100	NKDC Quote Ref: 30008 23/24	Customer Services		Software Licences	28-Mar-2023	14-Apr-2023	9,885.94	1,977.19	0.00	11,863.13
S001512	Mental Health Training.co.uk	23965	3100	2 x Mental Health Training for Wellbeing	Wellbeing		Training Expenses	21-Feb-2023	14-Apr-2023	1,580.00		0.00	1,580.00

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S000094	CIPFA Business	24029	3167187	Code of Practice	Accountancy Services	Books & Publications		23-Feb-2023	14-Apr-2023	750.00	0.00	0.00	750.00
S000094	CIPFA Business	24029	3167187	Disclosure Checklist 22/23	Accountancy Services	Books & Publications		23-Feb-2023	14-Apr-2023	495.00	0.00	0.00	495.00
S000094	CIPFA Business	24029	3167187	Code of Practice	Accountancy Services	Books & Publications		23-Feb-2023	14-Apr-2023	1,750.00	0.00	0.00	1,750.00
S000093	Lynn Tierney	24025	331	PO for Staff Counselling Service - 01/04	Human Resources	Occupational Health Costs		31-Mar-2023	14-Apr-2023	1,189.60	0.00	0.00	1,189.60
S000047	Korec	23970	356618	HGV @ Sleaford rep 02 01/09/20-31/08/21	Development Management	S106 Payments		29-Mar-2023	14-Apr-2023	1,086.00	217.20	0.00	1,303.20
S000047	Korec	23970	356618	VAT invoice 01/09/2020 - 31/08/2021	Development Management	S106 Payments		29-Mar-2023	14-Apr-2023	52.00	10.40	0.00	62.40
S001259	Mr Alistair Ede	24015	36	Boarding from 01.03.23-31.03.23	Environmental Protection	Kennel Fees		29-Mar-2023	14-Apr-2023	439.58	87.92	0.00	527.50
S000088	Cabinet Office (National Fraud Init)	23968	3828835	NFI National Exercise 22/23 fee	Internal Audit	Subscriptions		27-Mar-2023	14-Apr-2023	2,535.00	0.00	0.00	2,535.00
S001184	Lincs Van Hire Limited	23964	417	CN18KND Tipper Hire 31st Mar - 13th Apr	Refuse Collection	Vehicle Hire ( Non Contract)		30-Mar-2023	19-Apr-2023	441.67	88.33	0.00	530.00
S000226	Oracle Corporation Uk Ltd	20844	460090122	Software	Land Charges	Software Licences		07-Mar-2023	14-Apr-2023	1,207.25	241.45	0.00	1,448.70
S000226	Oracle Corporation Uk Ltd	20844	460090122	Software	Land, Performance and System	Software Licences		07-Mar-2023	14-Apr-2023	3,264.05	652.81	0.00	3,916.86
S000226	Oracle Corporation Uk Ltd	20824	460090240	Software	Land Charges	Software Licences		07-Mar-2023	14-Apr-2023	139.09	27.82	0.00	166.91
S000226	Oracle Corporation Uk Ltd	20824	460090240	Software	Policy, Performance and System	Software Licences		07-Mar-2023	14-Apr-2023	376.06	75.21	0.00	451.27
S001076	2011 Trading Ltd T/A Your Print Partner	24669	46621	CAHM printing text panels for exhibition	Tourist Development	Project Expenditure		13-Apr-2023	28-Apr-2023	542.08	108.42	0.00	650.50
S000146	Northern Housing Consortium	24392	59716	Tunstall managemnt fee 1.4.21 to 31.3.22	Group Dwellings - Facility Cos	Maintenance		04-Feb-2022	21-Apr-2023	1,925.89	385.18	0.00	2,311.07
S000326	Bates Environmental	21282	60081	To carry out sewage plant maintenance wo	General/Community Facilities	Water		08-Mar-2023	07-Apr-2023	5,643.30	1,128.66	0.00	6,771.96
S000326	Bates Environmental	21312	60158	Carry out improvement works to treatment	Engineering/Off Street Parking	Contractor Payments		15-Mar-2023	07-Apr-2023	13,869.00	2,773.80	0.00	16,642.80
S000537	Office Update	24706	61055	OU-DMSS-DWS1680 1600mmx800mm	Administrative Offices	Health & Safety Work		17-Apr-2023	28-Apr-2023	495.00	99.00	0.00	594.00
S001340	Stream Networks Ltd	24030	65995	Broadband Connections	Information Technology	Communications and Networks		31-Mar-2023	14-Apr-2023	2,521.32	504.26	0.00	3,025.58
S001171	Rix Petroleum (Hull) LTD	23650	6869570	ACC No10121475 Wednesday 29/03/23	Diesel Stock Account	Diesel		29-Mar-2023	07-Apr-2023	6,942.60	1,388.52	0.00	8,331.12
S001171	Rix Petroleum (Hull) LTD	24057	6870417	ACC No10121475 Wednesday 05/04/23	Diesel Stock Account	Diesel		05-Apr-2023	19-Apr-2023	6,852.60	1,370.52	0.00	8,223.12
S001171	Rix Petroleum (Hull) LTD	24056	6870971	ACC No10121475 Wednesday 05/04/23	Depots	Repairs & Maintenance		05-Apr-2023	19-Apr-2023	611.90	30.60	0.00	642.50
S001171	Rix Petroleum (Hull) LTD	24466	6871611	ACC No10121475 Wednesday 12/04/23	Diesel Stock Account	Diesel		12-Apr-2023	28-Apr-2023	8,140.30	1,628.06	0.00	9,768.36
S001171	Rix Petroleum (Hull) LTD	24681	6872500	Acc No 10121475 Wednesday 19th April 23	Diesel Stock Account	Diesel		19-Apr-2023	28-Apr-2023	6,780.00	1,356.00	0.00	8,136.00
S001600	Lincolnshire Integrated Care Board	23959	7421000305	ABH - Support Provision 21/22 Stoke Roch	Afghan Emergency Programme	Government Grants		06-Apr-2023	14-Apr-2023	73,826.87	0.00	0.00	73,826.87
S001600	Lincolnshire Integrated Care Board	23959	7421000305	ABH - Support Provision 21/22 The Urban	Afghan Emergency Programme	Government Grants		06-Apr-2023	14-Apr-2023	50,835.00	0.00	0.00	50,835.00
S000864	Bauer Radio Ltd	24035	8107689	Adverts relating to Voter ID	Communications & Media	NewsNK costs (Formerly Linklin		31-Mar-2023	14-Apr-2023	532.50	106.50	0.00	639.00
S000614	IPPC Consultants Ltd	23971	859/23	Consultant	Environmental Protection	Consultancy		31-Mar-2023	14-Apr-2023	975.00	195.00	0.00	1,170.00
S000186	Live And Local	20563	8781	Annual contribution 22-23	Leisure Partnering	Contributions		31-Mar-2023	07-Apr-2023	933.00		0.00	933.00
S000316	NRS Healthcare	23707	90036489	To purchase Items for Su's of Wellbeing	Wellbeing	Furniture		01-Mar-2023	07-Apr-2023	712.84	142.57	0.00	855.41
S001087	East Lindsey District Council	24066	90533153	ABH - Support Provision 21/22 Stoke Roch	Afghan Emergency Programme	Government Grants		30-Mar-2023	14-Apr-2023	29,752.00	5,950.40	0.00	35,702.40
S001087	East Lindsey District Council	24066	90533153	ABH - Support Provision 21/22 The Urban	Afghan Emergency Programme	Government Grants		30-Mar-2023	14-Apr-2023	26,033.00	5,206.60	0.00	31,239.60
S000272	Royal Mail Group Plc	24616	9067081355	Clean Mail	Postages Holding Account	Postages		20-Mar-2023	28-Apr-2023	3,505.16	701.03	0.00	4,206.19
S000272	Royal Mail Group Plc	24275	9067140405	Clean Mail	Postages Holding Account	Postages		27-Mar-2023	21-Apr-2023	2,786.40	557.28	0.00	3,343.68
S000272	Royal Mail Group Plc	24607	9067168682	PV Response Plus Service, D&P	Election Expenses	Postages		31-Mar-2023	28-Apr-2023	8.44	1.69	0.00	10.13
S000272	Royal Mail Group Plc	24607	9067168682	PV Response Plus Service, County	County Election	Postages		31-Mar-2023	28-Apr-2023	3,423.83	684.77	0.00	4,108.60
S000272	Royal Mail Group Plc	24608	9067193103	Clean Mail	Postages Holding Account	Postages		03-Apr-2023	28-Apr-2023	1,864.42	372.88	0.00	2,237.30
S000272	Royal Mail Group Plc	24619	9067252466	Clean Mail	Postages Holding Account	Postages		10-Apr-2023	28-Apr-2023	2,085.92	417.18	0.00	2,503.10
S001102	Amelio Enterprises Ltd Amelio Solar Ener	21961	AEL2036	Install PV System on the Council's Roof	Solar Panels - Kesteven Street	Contractor Payments		06-Mar-2023	07-Apr-2023	81,312.50	16,262.50	0.00	97,575.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	21961	AEL2036	Install PV System on the Council's Roof	Solar Panels - Kesteven Street	Contractor Payments		06-Mar-2023	07-Apr-2023	81,312.50	16,262.50	0.00	97,575.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	24022	AEL2037	Install PV System on the Council's Roof	Solar Panels - Kesteven Street	Contractor Payments		31-Mar-2023	14-Apr-2023	37,562.50	7,512.50	0.00	45,075.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	24022	AEL2037	Install PV System on the Council's Roof	Solar Panels - Kesteven Street	Contractor Payments		31-Mar-2023	14-Apr-2023	37,562.50	7,512.50	0.00	45,075.00
S000889	Abellio East Midlands Ltd	24042	ALIN/00001306	Sleaford Station 1st Quarter rent & 12 c	Workshops - Sleaford Railway S	Rents		10-Feb-2023	14-Apr-2023	1,940.00	388.00	0.00	2,328.00
S000447	Lincs Inspire Ltd	24294	ARINV/00007269	Management Fee for Whisby 23/24	Leisure Partnering	Management Fee		12-Apr-2023	21-Apr-2023	2,500.00	500.00	0.00	3,000.00
S000920	Bell Decorating Group Ltd	23981	CSI43766	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	Repairs & Maintenance		30-Mar-2023	14-Apr-2023	2,218.22	443.64	0.00	2,661.86
S000920	Bell Decorating Group Ltd	23981	CSI43766	External Painting 22/23	Planned Maintenance	Repairs & Maintenance		30-Mar-2023	14-Apr-2023	7,024.38	1,404.88	0.00	8,429.26
S000920	Bell Decorating Group Ltd	24679	CSI44837	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	Repairs & Maintenance		20-Apr-2023	28-Apr-2023	1,556.98	311.40	0.00	1,868.38
S000920	Bell Decorating Group Ltd	24679	CSI44837	External Painting 22/23	Planned Maintenance	Repairs & Maintenance		20-Apr-2023	28-Apr-2023	15,197.56	3,039.51	0.00	18,237.07
S000065	Mri Software	23972	CTLSI010372	Castleton EDRM Annual Maintenance	Policy, Performance and System	Software Licences		30-Jan-2023	14-Apr-2023	2,431.07	486.21	0.00	2,917.28
S000116	D Hatcher & Sons Ltd	24670	DHOO1321	New FD30 Oak Veneer Fire Door ? Council	Administrative Offices	Health & Safety Work		18-Apr-2023	28-Apr-2023	2,251.60	450.32	0.00	2,701.92
S001496	Davey Property Services	24350	DPS0G4	Blackwood Ct wall paint/repair LABOUR	Blackwood Court Workshops, Nor	Repairs & Maintenance		13-Apr-2023	21-Apr-2023	380.00	0.00	0.00	380.00
S001496	Davey Property Services	24350	DPS0G4	Blackwood Ct paint/repair MATERIALS	Blackwood Court Workshops, Nor	Repairs & Maintenance		13-Apr-2023	21-Apr-2023	150.00	0.00	0.00	150.00
S000074	Glendale Grounds Management Limited	24658	GC446-NK-0094	Grounds Maintenance March 2023	Grounds Maintenance	Contractor Payments		31-Mar-2023	28-Apr-2023	15,488.14	3,097.63	0.00	18,585.77
S000456	SGS Uk Ltd	24271	I028012	To carry out Asbestos management surveys	Planned Maintenance	Repairs & Maintenance		28-Feb-2023	21-Apr-2023	453.00	90.60	0.00	543.60
S001546	Maybe Solutions Ltd	24337	INV-0002012	UKSPF Social Media Training Year2	UK Shared Prosperity Fund	Project Expenditure		11-Apr-2023	21-Apr-2023	10,500.00	2,100.00	0.00	12,600.00

Year	Period	Authority ID	Authority	2023 APRIL 32UE North Kesteven District Council									
Transactions over £500													
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount	
S000269	Bartec Municipal Technologies Ltd	24637	INV-10084	Collective Hosting, Support & Maintenan	Refuse Collection	IT Hardware Purchases	01-Apr-2023	28-Apr-2023	21,130.00	4,226.00	0.00	25,356.00	
S001576	Emprocom Ltd	21945	INV-2369	NKDC offices- audit	Planned Maintenance	Health & Safety Work	28-Mar-2023	14-Apr-2023	1,500.00	300.00	0.00	1,800.00	
S000335	Static Security Services Ltd	24700	INV-2881	Monitoring of RSI Detection System	Depots	Security Costs	01-Apr-2023	28-Apr-2023	500.00	100.00	0.00	600.00	
S000335	Static Security Services Ltd	24023	INV-2886	Security Guarding	Administrative Offices	Security Costs	01-Apr-2023	14-Apr-2023	2,932.50	586.50	0.00	3,519.00	
S000222	Eurotech Environmental	23639	INV-63093	- 22/03/23	Legal Services	Repairs & Maintenance	27-Mar-2023	07-Apr-2023	900.00	180.00	0.00	1,080.00	
S001112	Clarity Contractors	24024	INV002901	Interim Temporary Assistant Director of	Accountancy Services	Agency Staff	03-Apr-2023	14-Apr-2023	1,800.00	360.00	0.00	2,160.00	
S000557	Cromwell Polythene Ltd	24515	INV0135725	90 cartons 90L black refuse sacks	Refuse Collection	Equipment	12-Apr-2023	28-Apr-2023	2,225.00	445.00	0.00	2,670.00	
S001037	CLC Contractors Ltd	21643	INV017263	2021 Kitchen Replacements	Kitchens & Bathrooms	Contractor Payments	22-Mar-2023	07-Apr-2023	32,159.45	6,431.89	0.00	38,591.34	
S001037	CLC Contractors Ltd	21642	INV017265	2021 Bathroom Replacements	Kitchens & Bathrooms	Contractor Payments	22-Mar-2023	07-Apr-2023	29,091.87	5,818.37	0.00	34,910.24	
S000035	Smi Group	24330	INV1225921	PPE Uniform	Refuse Collection	Clothing & Uniforms	06-Apr-2023	26-Apr-2023	333.56	66.71	0.00	400.27	
S000035	Smi Group	24330	INV1225921	PPE Uniform	Garden Waste Collection	Clothing & Uniforms	06-Apr-2023	26-Apr-2023	210.80	42.16	0.00	252.96	
S000035	Smi Group	24330	INV1225921	PPE Uniform	Twin Stream Bins	Clothing & Uniforms	06-Apr-2023	26-Apr-2023	166.72	33.34	0.00	200.06	
S000035	Smi Group	24330	INV1225921	PPE Uniform	Kerbside Collection	Clothing & Uniforms	06-Apr-2023	26-Apr-2023	166.72	33.34	0.00	200.06	
S000145	Camms	24653	INV1516	Cyber security update	Corporate Information Manageme	Software Licences	31-Mar-2023	28-Apr-2023	2,100.00	420.00	0.00	2,520.00	
S000649	Comcen Computer Supplies Ltd	23721	INV363497	SM-A136BZKUEUB (Quantity of 90)	Information Technology	IT Hardware Purchases	28-Mar-2023	07-Apr-2023	14,130.00	2,826.00	0.00	16,956.00	
S000649	Comcen Computer Supplies Ltd	23719	INV363498	as per quote961553 which is attached	Policy, Performance and System	IT Hardware Purchases	28-Mar-2023	07-Apr-2023	1,628.00	325.60	0.00	1,953.60	
S000394	Covenco Recovery Services	24053	INVCUK0033991	99 x Cloud Connect Licenses (5 Years)	Corporate IT Infrastructure	Software Purchases	01-Apr-2023	14-Apr-2023	22,770.00	4,554.00	0.00	27,324.00	
S000394	Covenco Recovery Services	24053	INVCUK0033991	100TB x Cloud Storage (5 Years)	Information Technology	Project Expenditure	01-Apr-2023	14-Apr-2023	26,500.00	5,300.00	0.00	31,800.00	
S000751	E.On Next Limited	24264	KI-77C6184D-0021	Ringmoor House, Billinghay	Ringmoor House, Billinghay	Electricity	29-Mar-2023	26-Apr-2023	1,559.38	311.88	0.00	1,871.26	
S000751	E.On Next Limited	24266	KI-C55FBF30-0016	EON Electricity MSC Mar-Apr 2023	Mrs Smiths Cottage Navenby	Electricity	06-Apr-2023	21-Apr-2023	556.39	111.28	0.00	667.67	
S000751	E.On Next Limited	23710	KI-C899A630-0017	Pump House Maisonnets Boston Rd	Communal Areas	Electricity	28-Mar-2023	19-Apr-2023	631.28	126.26	0.00	757.54	
S000751	E.On Next Limited	24631	KI-DC2FC795-0009	Elect Grantham Road Jan - Mar 23	Car Parks General	Electricity	06-Apr-2023	28-Apr-2023	1,233.26	61.66	0.00	1,294.92	
S001610	Open Digital Cooperative Ltd	24516	LGD-0034	NKDC - 2023/24	Multi Media Access Team	NKDC Corporate Website	12-Apr-2023	26-Apr-2023	1,756.00	351.20	0.00	2,107.20	
S000987	Partic Motor Spares Ltd	23705	LIN0120450	VE18 JSZ - Adblue Pump	VE18 JSZ	Vehicles Repairs & Maint	27-Mar-2023	07-Apr-2023	1,485.17	297.03	0.00	1,782.20	
S000987	Partic Motor Spares Ltd	23705	LIN0120450	VE18 JSZ - ABS Sensor	VE18 JSZ	Vehicles Repairs & Maint	27-Mar-2023	07-Apr-2023	27.18	5.44	0.00	32.62	
S000987	Partic Motor Spares Ltd	23705	LIN0120450	VE18 JSZ - Nox Sensor	VE18 JSZ	Vehicles Repairs & Maint	27-Mar-2023	07-Apr-2023	213.22	42.64	0.00	255.86	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VE18 JSY - Fuel Filter LSU8315	VE18 JSY	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	30.43	6.09	0.00	36.52	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	FN14 HKX - Hydraulic Oil	FN14 HKX	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	111.50	22.30	0.00	133.80	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VN69 OZJ - MV Oil	VN69 OZJ	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	109.40	21.88	0.00	131.28	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VN69 OZK - MV Oil	VN69 OZK	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	109.40	21.88	0.00	131.28	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VN65 OZK - MV Oil	VN69 OZK	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	109.40	21.88	0.00	131.28	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VE18 JTO - MV Oil	VE18 JTO	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	109.40	21.88	0.00	131.28	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	YT65 SVF - Anti Freeze	YT56 SVF	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	6.34	1.27	0.00	7.61	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	FJ20 ZWA - Truckguard Oil	FJ20 ZWA	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	69.60	13.92	0.00	83.52	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	FJ20 ZWA - Lube Filter	FJ20 ZWA	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	12.16	2.43	0.00	14.59	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VE18 JSY - Brake Cleaner	VE18 JSY	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	3.90	0.78	0.00	4.68	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VU65 EYK - Air Spring	VU65 EYK	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	160.29	32.06	0.00	192.35	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VE18 JSY - Truckguard Oil	VE18 JSY	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	87.00	17.40	0.00	104.40	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VE18 JSY - Fuel Filter	VE18 JSY	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	40.05	8.01	0.00	48.06	
S000987	Partic Motor Spares Ltd	23722	LIN0120457	VE18 JSY - Oil Filter Kit	VE18 JSY	Vehicles Repairs & Maint	28-Mar-2023	07-Apr-2023	32.97	6.59	0.00	39.56	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VN69OZH Hyd Oil x 25L LSU8421 Stock 141	VN69 OZH	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	55.75	11.15	0.00	66.90	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG SAS Brake Cleaner	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	3.90	0.78	0.00	4.68	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG Marker Lamp Side LED	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	10.97	2.19	0.00	13.16	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG Allison Filter Kit	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	61.44	12.29	0.00	73.73	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG Air Filter	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	40.00	8.00	0.00	48.00	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG Air Dryer Cartridge	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	14.59	2.92	0.00	17.51	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG MV 1L Oil x20L	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	109.40	21.88	0.00	131.28	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	FN21EVK Wiper Blade	FN21 EVL	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	18.39	3.68	0.00	22.07	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMV Fuel Filter	VU66 NMV	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	30.43	6.09	0.00	36.52	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMV Oil Filter Kit	VU66 NMV	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	32.97	6.59	0.00	39.56	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMV Fuel Filter	VU66 NMV	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	40.05	8.01	0.00	48.06	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMV Truckguard Oil x 25L	VU66 NMV	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	87.00	17.40	0.00	104.40	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMV Pad Set	VU66 NMV	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	170.00	34.00	0.00	204.00	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	FN21EVL Maintenance Spray	FN21 EVL	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	3.84	0.77	0.00	4.61	
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VE18JTO SAS Brake Cleaner	VE18 JTO	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	3.90	0.78	0.00	4.68	



Year Period Authority ID Authority	2023 APRIL 32UE North Kesteven District Council											
	Transactions over £500											
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000987	Partic Motor Spares Ltd	24643	LIN0121194	FN14HKY Wedge Bulb	FN14 HKY	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	0.33	0.07	0.00	0.40
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMM Lithium Grease	VU66 NMM	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU66NMM SAS Brake Cleaner	VU66 NMM	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	3.90	0.78	0.00	4.68
S000987	Partic Motor Spares Ltd	24643	LIN0121194	VU65EYG Bulb	VU65 EYG	Vehicles Repairs & Maint	13-Apr-2023	28-Apr-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN14HKY Antifreeze LSU8466 Stock 142	FN14 HKY	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	3.17	0.63	0.00	3.80
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN21EVK SAS Brake Cleaner	FN21 EVL	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	7.80	1.56	0.00	9.36
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN21EVM PSV Pad Set	FN21 EVM	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	55.99	11.20	0.00	67.19
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN21EVM Pad Wear Sensors	FN21 EVM	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	22.05	4.41	0.00	26.46
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN21EVM R65 LED Amb Warn Light	FN21 EVM	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	22.00	4.40	0.00	26.40
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN21EVM 12V Bulb	FN21 EVM	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	0.51	0.10	0.00	0.61
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VN72XFB Marker Lamp Side LED	VN72 XFB	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	10.97	2.19	0.00	13.16
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VN72XFB Truckguard Oil x 25	VN72 XFB	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VE18JSZ Truckguard Oil x 5	VE18 JSZ	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	17.45	3.49	0.00	20.94
S000987	Partic Motor Spares Ltd	24581	LIN0121296	FN14HKY Lithium EP2 Grease	FN14 HKY	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VU65EYG Lithium EP2 Grease	VU65 EYG	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VU65EYG SAS Clear Grease	VU65 EYG	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VU65EYG SAS Black Silicone Sealant	VU65 EYG	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	5.69	1.14	0.00	6.83
S000987	Partic Motor Spares Ltd	24581	LIN0121296	VX22ZGV SB7 Pad Set	VX22 ZGV	Vehicles Repairs & Maint	15-Apr-2023	28-Apr-2023	185.12	37.02	0.00	222.14
S000338	Lincolnshire Wildlife Trust	24280	M23-004	Annual Contribution to Ranger service	Whisby Nature Park	Contributions	11-Apr-2023	21-Apr-2023	3,375.00	675.00	0.00	4,050.00
S000333	F D Cash	24662	MARCH23	Dead Animals March 2023	Street Cleansing	Contractor Payments	31-Mar-2023	28-Apr-2023	420.00	84.00	0.00	504.00
S000748	Metheringham Sots Hole & Tanvats P C	24064	MPC22-23	Parish Litter Picking Grant	Street Cleansing	Grants Made	31-Mar-2023	14-Apr-2023	783.72		0.00	783.72
S000430	WSP Safety Ltd.	16137	NS23145	CAMMS Ref P301 - Rear Extension and Fron	Disabled Adaptations	Contractor Payments	30-Jan-2023	26-Apr-2023	826.20	165.24	0.00	991.44
S001025	Lincolnshire County Council	24063	PV040423LCC	S106 RE 15/0477/OUT WESTMINSTER DR BBH	Section 106	S106 Payments	04-Apr-2023	14-Apr-2023	127,781.30	0.00	0.00	127,781.30
S001348	Astor Bannerman	24494	PV060423ASTOR	inv 31818	Disabled Facilities Grants	Contributions	06-Apr-2023	26-Apr-2023	14,744.00	0.00	0.00	14,744.00
S000133	Crown Building & Maint Servs Ltd	24262	PV060423CROWN	Disc works - Fairfields, NG34	Disabled Facilities Grants	Grants Made	06-Apr-2023	26-Apr-2023	4,025.28	0.00	0.00	4,025.28
S000843	DLUHC	24519	PV060423DLUHC	2022/23 Housing capitals receipts	Housing Capital Receipts Pool	Funds payover	06-Apr-2023	28-Apr-2023	1,688.49	0.00	0.00	1,688.49
S000428	Obam Lift Services Ltd	24632	PV180423OBAM	INV NO 540286	Disabled Facilities Grants	Contributions	18-Apr-2023	28-Apr-2023	54.00	0.00	0.00	54.00
S000428	Obam Lift Services Ltd	24632	PV180423OBAM	RE HIGH STREET BILLINGHAY	Disabled Facilities Grants	Grants Made	18-Apr-2023	28-Apr-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	21705	PV230323OBAM2	INV NO 540181	Disabled Facilities Grants	Contributions	23-Mar-2023	07-Apr-2023	4,061.00	0.00	0.00	4,061.00
S000428	Obam Lift Services Ltd	21704	PV230323OBAMLIFT	INV 540166	Disabled Facilities Grants	Contributions	23-Mar-2023	07-Apr-2023	4,803.48	0.00	0.00	4,803.48
S000428	Obam Lift Services Ltd	21704	PV230323OBAMLIFT	INV 540166	Disabled Facilities Grants	Grants Made	23-Mar-2023	07-Apr-2023	627.52	0.00	0.00	627.52
S000003	Pest Express Limited	24490	SI-16776	Kennelling fees for 2023-2024	Environmental Protection	Kennel Fees	13-Apr-2023	26-Apr-2023	1,210.00	242.00	0.00	1,452.00
S000003	Pest Express Limited	24678	SI-16823	Depot Pest Monitoring - Apr 23 - Mar 24	Depots	Repairs & Maintenance	20-Apr-2023	28-Apr-2023	470.00	94.00	0.00	564.00
S000609	Gil Limited	24331	SI-234495	Management fee for Arts service 23/24	Leisure Partnering	Management Fee	10-Apr-2023	21-Apr-2023	75,000.00	15,000.00	0.00	90,000.00
S000609	Gil Limited	24701	SI-235345	Hire of equipment for local elections 23	Election Expenses	Equipment	18-Apr-2023	28-Apr-2023	2,312.70	0.00	0.00	2,312.70
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Communal Areas	Cleaning Contractors	28-Feb-2023	07-Apr-2023	1,117.67	223.53	0.00	1,341.20
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Newark Road North Hykeham	Cleaning Contractors	28-Feb-2023	07-Apr-2023	81.35	16.27	0.00	97.62
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Grantham Road, Sleaford	Cleaning Contractors	28-Feb-2023	07-Apr-2023	55.27	11.05	0.00	66.32
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Northfield Rd & Edinburgh Rd,	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	26.31	5.26	0.00	31.57
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Pinfold Way, Ruskington	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	77.25	15.45	0.00	92.70
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	363.34	72.67	0.00	436.01
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Greenfield Road, Sleaford	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	68.04	13.61	0.00	81.65
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Clarke Avenue, Heighington	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	102.22	20.44	0.00	122.66
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Willow Close, Heckington	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	100.12	20.02	0.00	120.14
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	136.44	27.29	0.00	163.73
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Manor Close, Welbourn	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	144.18	28.84	0.00	173.02
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	The Whyche, Billinghay	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	126.48	25.30	0.00	151.78
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Millers Road, Waddington	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	105.64	21.13	0.00	126.77
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Linden Court, Bracebridge He	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	122.89	24.58	0.00	147.47
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Kesteven Court, North Hykeham	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	109.53	21.91	0.00	131.44
S000711	Ideal Cleaning Services Ltd	20305	SINV153330	Year commencing April 2022 to March 2023	Caroline Rd, Metheringham	Cleaning & Domestic Supplies	28-Feb-2023	07-Apr-2023	101.09	20.22	0.00	121.31
S001505	Cinos Limited	23989	UK13549	SBC session license upgrade for 10	Information Technology	Project Expenditure	14-Mar-2023	14-Apr-2023	5,193.30	1,038.66	0.00	6,231.96
S000293	Flowbird Smart City Uk Ltd	21867	UK160233	Smart Folio and Archipel March 2023	Car Parks General	Equipment	21-Feb-2023	07-Apr-2023	1,312.56	262.51	0.00	1,575.07