

Year	Period	Authority ID	Authority	2023 FEBRUARY 32UE North Kesteven District Council							Transactions over £500		
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount		
S000684	Solace Group	18092	000006080	Solace Membership Renewal IF	Chief Executive	14-Feb-2023	24-Feb-2023	155.60		0.00	155.60		
S000684	Solace Group	18092	000006080	Solace Membership Renewal MH	Assistant Director of Democrat	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal JJ	Head of Finance	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal DS	Head of EPP	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal ER	Head of Corp & Customer Servic	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal AMCD	Planning and ECS Management	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal MG	Housing Management	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal RS	Director of Resources	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S000684	Solace Group	18092	000006080	Solace Membership Renewal PR	Deputy Chief Executive	14-Feb-2023	24-Feb-2023	155.55		0.00	155.55		
S001035	Yes Energy Solutions	13636	0000109193	NKDC - Loft Insulation	Sustainable Warmth Project	19-Dec-2022	03-Feb-2023	520.08	0.00	0.00	520.08		
S001035	Yes Energy Solutions	13636	0000109193	NKDC - Ventilation	Sustainable Warmth Project	19-Dec-2022	03-Feb-2023	962.22	0.00	0.00	962.22		
S001035	Yes Energy Solutions	17265	0000109326	NKDC - RA	Sustainable Warmth Project	20-Jan-2023	10-Feb-2023	487.20	97.44	0.00	584.64		
S001035	Yes Energy Solutions	17042	0000109327	NKDC - Loft Insulation	Sustainable Warmth Project	20-Jan-2023	10-Feb-2023	835.55	0.00	0.00	835.55		
S001035	Yes Energy Solutions	17042	0000109327	NKDC - Ventalation	Sustainable Warmth Project	20-Jan-2023	10-Feb-2023	706.44	0.00	0.00	706.44		
S001035	Yes Energy Solutions	17045	0000109331	NKDC - Managment Fee	Sustainable Warmth Project	20-Jan-2023	10-Feb-2023	800.00	160.00	0.00	960.00		
S001035	Yes Energy Solutions	17223	0000109423	NKDC - Solar PV	Sustainable Warmth Project	02-Feb-2023	10-Feb-2023	9,156.92	0.00	0.00	9,156.92		
S001035	Yes Energy Solutions	17224	0000109424	NKDC - Management Fee	Sustainable Warmth Project	02-Feb-2023	10-Feb-2023	800.00	160.00	0.00	960.00		
S001035	Yes Energy Solutions	17225	0000109425	NKDC - Loft Insulation	Sustainable Warmth Project	02-Feb-2023	10-Feb-2023	584.64	0.00	0.00	584.64		
S000051	Envirovent Ltd	17541	0000453000	Sibthorpe Court, Sleaford	Responsive Maintenance	06-Feb-2023	15-Feb-2023	731.50	146.30	0.00	877.80		
S000098	Bagnall And Morris Waste Services Ltd	17203	0000834783	Sweeping January 2023	Street Cleansing	30-Jan-2023	10-Feb-2023	11,150.41	2,230.08	0.00	13,380.49		
S000098	Bagnall And Morris Waste Services Ltd	17202	0000834784	Litter Picking January 2023	Street Cleansing	30-Jan-2023	10-Feb-2023	7,343.12	1,468.62	0.00	8,811.74		
S000313	Vision Techniques (Uk) Ltd	15962	0005032112	VT Record System, Installation BVU	Refuse/Kerbside/Greenwaste Fre	23-Jan-2023	03-Feb-2023	2,100.00	420.00	0.00	2,520.00		
S000313	Vision Techniques (Uk) Ltd	16094	0005032242	28 x Sim Card Charges December 2022	Refuse Collection	26-Jan-2023	03-Feb-2023	700.00	140.00	0.00	840.00		
S000313	Vision Techniques (Uk) Ltd	16096	0005032243	28 Sim Card Charges January 2023	Refuse Collection	26-Jan-2023	03-Feb-2023	700.00	140.00	0.00	840.00		
S001507	Star and Garter Hotel	15978	001	Catering for Depot Training	Corporate Training	18-Jan-2023	01-Feb-2023	795.00	159.00	0.00	954.00		
S001510	Mascot Powder Coating	17220	006827REV1	Refurbishment POP UP planters Riverside	Economic Development	31-Jan-2023	10-Feb-2023	600.00	120.00	0.00	720.00		
S001072	Briggs & Forrester Build Servs Maint Ltd	7690	008-EM/37844	Millers Road Waddington - Renew	Millers Road, Waddington	10-Nov-2022	08-Feb-2023	1,216.80	243.36	0.00	1,460.16		
S001072	Briggs & Forrester Build Servs Maint Ltd	12689	008-EM/38233	To carry out fire alarm repairs at Navig	Navigation House	15-Dec-2022	01-Feb-2023	3,580.20	716.04	0.00	4,296.24		
S001072	Briggs & Forrester Build Servs Maint Ltd	15980	008-EM/38461	Supply & install extinguishers and	Northfield Rd & Edinburgh Rd,	24-Jan-2023	08-Feb-2023	438.00	87.60	0.00	525.60		
S001072	Briggs & Forrester Build Servs Maint Ltd	16139	008-EM/38526	To carry out contracted works under faci	Administrative Offices	30-Jan-2023	10-Feb-2023	3,491.83	698.37	0.00	4,190.20		
S001072	Briggs & Forrester Build Servs Maint Ltd	17055	008-EM/38548	Pump house remedials at	Communal Areas	31-Jan-2023	10-Feb-2023	8,133.20	1,626.64	0.00	9,759.84		
S001072	Briggs & Forrester Build Servs Maint Ltd	17523	008-EM/38610	Depot Maintenance: 11 Feb - 10 Mar 23	Depots	11-Feb-2023	24-Feb-2023	2,012.74	402.55	0.00	2,415.29		
S001072	Briggs & Forrester Build Servs Maint Ltd	17909	008-EM/38695	Q27161/DJ Remedial BMS works.	Administrative Offices	15-Feb-2023	24-Feb-2023	1,512.24	302.45	0.00	1,814.69		
S001072	Briggs & Forrester Build Servs Maint Ltd	17910	008-EM/38696	Q26957/PB Replace IQ controller	Administrative Offices	15-Feb-2023	24-Feb-2023	3,774.85	754.97	0.00	4,529.82		
S000519	LSK Limited T/A Autosmart	17886	0109490	Clearview, De-Icer & Spray	Refuse Collection	21-Dec-2022	22-Feb-2023	420.67	84.13	0.00	504.80		
S000886	Focus Consultants	15958	013309	Retrofit Surveys and Monitoring	Planned Maintenance	31-Oct-2022	03-Feb-2023	725.00	145.00	0.00	870.00		
S000886	Focus Consultants	14058	013838	Retrofit Surveys and Monitoring	Planned Maintenance	31-Dec-2022	03-Feb-2023	3,428.75	685.75	0.00	4,114.50		
S000886	Focus Consultants	14194	013870	Retrofit Surveys and Monitoring	Planned Maintenance	31-Dec-2022	03-Feb-2023	13,293.75	2,658.75	0.00	15,952.50		
S000886	Focus Consultants	17537	014083	Retrofit Surveys and Monitoring	Planned Maintenance	31-Jan-2023	15-Feb-2023	4,265.25	853.05	0.00	5,118.30		
S000886	Focus Consultants	17642	014117	Retrofit Surveys and Monitoring	Planned Maintenance	31-Jan-2023	17-Feb-2023	886.25	177.25	0.00	1,063.50		
S000502	Lindum Group Limited	17885	031/3121716	Avenue Vllilas- facias and soffit.	Responsive Maintenance	15-Dec-2022	22-Feb-2023	5,552.00	1,110.40	0.00	6,662.40		
S001056	South Kesteven District Council	17239	10135988	HB Pay GN 7/3/22-29/5/22 JR 28/7/22-24/8	B&B Income - SKDC	13-Jan-2023	10-Feb-2023	5,264.44		0.00	5,264.44		
S001025	Lincolnshire County Council	14242	10154753	Replacement Column	Footway Lighting	24-Nov-2022	01-Feb-2023	1,318.86	0.00	0.00	1,318.86		
S001025	Lincolnshire County Council	16126	10156476	Business Rate Pooling Income 2021/22	Levy/Safety Net	22-Dec-2022	03-Feb-2023	530,241.00	0.00	0.00	530,241.00		

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S001025	Lincolnshire County Council	14678	10156589	Legal Charges for 2022-23 S VAT	Legal Services	28-Dec-2022	01-Feb-2023	13,387.14	2,677.43	0.00	16,064.57	
S001025	Lincolnshire County Council	14678	10156589	Legal Charges for 2022-23 Land Searches	Legal Services	28-Dec-2022	01-Feb-2023	239.00	0.00	0.00	239.00	
S001025	Lincolnshire County Council	14678	10156589	Legal Charges for 2022-23 O Scope VAT	Legal Services	28-Dec-2022	01-Feb-2023	600.00	0.00	0.00	600.00	
S001025	Lincolnshire County Council	14248	10157138	To carry out footway lighting maintenanc	Footway Lighting	09-Jan-2023	01-Feb-2023	12,460.36	2,492.07	0.00	14,952.43	
S001025	Lincolnshire County Council	15938	10157798	To carry out footway lighting maintenanc	Footway Lighting	19-Jan-2023	15-Feb-2023	6,706.89	1,341.38	0.00	8,048.27	
S001025	Lincolnshire County Council	16121	10158292	Local Land Search fees for 2022/23 at a	Land Charges	27-Jan-2023	10-Feb-2023	1,552.50	288.50	0.00	1,841.00	
S001065	Lincolnshire County Council	16154	10158352	NKDC contribution to LSCP 2022/2023	Safeguarding	30-Jan-2023	17-Feb-2023	4,010.00		0.00	4,010.00	
S001065	Lincolnshire County Council	17216	10158907	Q3 2022/23 NKDC OOH	Customer Services	03-Feb-2023	10-Feb-2023	3,262.77	652.55	0.00	3,915.32	
S000063	Bevan Brittan	15421	10204343	SMEP NEC4 Contract Period 06/09-21/10/22	Sleaford Moor Enterprise Park	30-Oct-2022	01-Feb-2023	604.50	120.90	0.00	725.40	
S000257	Kier Services Maintenance South	17923	10305934	26001-4316-0000-0000- M/Fee	Responsive Maintenance	17-Feb-2023	22-Feb-2023	49,612.49	9,922.50	0.00	59,534.99	
S000257	Kier Services Maintenance South	17923	10305934	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	17-Feb-2023	22-Feb-2023	2,841.05	568.21	0.00	3,409.26	
S000257	Kier Services Maintenance South	17923	10305934	86041-4335-0000-0000 - Planned Electrica	Electrical Inspection Works	17-Feb-2023	22-Feb-2023	7,647.31	1,529.46	0.00	9,176.77	
S000257	Kier Services Maintenance South	17923	10305934	86011-4335-0000-0000 - Asbestos Removal	Asbestos Removal	17-Feb-2023	22-Feb-2023	345.56	69.11	0.00	414.67	
S000257	Kier Services Maintenance South	17923	10305934	86007-4335-0000-0000 - Capital Heating	Heating	17-Feb-2023	22-Feb-2023	224.35	44.87	0.00	269.22	
S000257	Kier Services Maintenance South	17923	10305934	86002-4335-0000-0000 - Disabled Adapt	Disabled Adaptations	17-Feb-2023	22-Feb-2023	11,492.21	2,298.44	0.00	13,790.65	
S000257	Kier Services Maintenance South	17923	10305934	13150-2000-BA01-0000 - leisure	Leisure Partnering	17-Feb-2023	22-Feb-2023	34.30	6.86	0.00	41.16	
S000257	Kier Services Maintenance South	17923	10305934	13134-4354-0000-0000 - Homeless Accommm	Homelessness	17-Feb-2023	22-Feb-2023	2,144.45	428.89	0.00	2,573.34	
S000257	Kier Services Maintenance South	17923	10305934	13131-2000-BA01-0000- Grantham Rd Sle	Grantham Road, Sleaford	17-Feb-2023	22-Feb-2023	146.26	29.25	0.00	175.51	
S000257	Kier Services Maintenance South	17923	10305934	11054-2000-BA01-0000 - Mrs Smith Cottage	Mrs Smiths Cottage - Visitor C	17-Feb-2023	22-Feb-2023	122.04	24.41	0.00	146.45	
S000257	Kier Services Maintenance South	17923	10305934	11056-2000-BA01-0000 - Navigation House	Navigation House	17-Feb-2023	22-Feb-2023	86.18	17.24	0.00	103.42	
S000257	Kier Services Maintenance South	17923	10305934	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford	17-Feb-2023	22-Feb-2023	43.48	8.70	0.00	52.18	
S000257	Kier Services Maintenance South	17923	10305934	26028-2000-BA01-0000 - Ringmoor House	Ringmoor House, Billinghamay	17-Feb-2023	22-Feb-2023	25.68	5.14	0.00	30.82	
S000257	Kier Services Maintenance South	17923	10305934	26026-2000-BA01-0000 - Manor Close comm	Manor Close, Welbourn	17-Feb-2023	22-Feb-2023	45.32	9.06	0.00	54.38	
S000257	Kier Services Maintenance South	17923	10305934	26003-4851-0000-0000 - Fear of Crime	Planned Maintenance	17-Feb-2023	22-Feb-2023	247.46	49.49	0.00	296.95	
S000257	Kier Services Maintenance South	17923	10305934	26003-2000-BA03-0000 - Planned Decoratio	Planned Maintenance	17-Feb-2023	22-Feb-2023	258.79	51.76	0.00	310.55	
S000257	Kier Services Maintenance South	17923	10305934	26001-4865-0000-0000 - Compensation Reve	Responsive Maintenance	17-Feb-2023	22-Feb-2023	61.57	12.31	0.00	73.88	
S000257	Kier Services Maintenance South	17923	10305934	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	17-Feb-2023	22-Feb-2023	354.63	70.93	0.00	425.56	
S000257	Kier Services Maintenance South	17923	10305934	11100-2000-BA06-0000 gen funds garage	Garages	17-Feb-2023	22-Feb-2023	100.80	20.16	0.00	120.96	
S000257	Kier Services Maintenance South	17923	10305934	26001-2000-BA02-0000 - Voids	Responsive Maintenance	17-Feb-2023	22-Feb-2023	57,774.90	11,554.98	0.00	69,329.88	
S000257	Kier Services Maintenance South	17923	10305934	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	17-Feb-2023	22-Feb-2023	60,951.89	12,190.38	0.00	73,142.27	
S001380	Dack Motor Group	17026	104855	Maxus eDilver 9 3500 kg as quoted LS	Refuse/Kerbside/Greenwaste Fre	26-Jan-2023	08-Feb-2023	61,920.00	12,384.00	0.00	74,304.00	
S001380	Dack Motor Group	17026	104855	OZEV Grant	Refuse/Kerbside/Greenwaste Fre	26-Jan-2023	08-Feb-2023	-5,000.00	0.00	0.00	-5,000.00	
S001380	Dack Motor Group	17026	104855	First Reg Fee	Refuse/Kerbside/Greenwaste Fre	26-Jan-2023	08-Feb-2023	55.00	0.00	0.00	55.00	
S000760	Anglian Water Services Ltd	17103	11089311224123	Flats Eslaforde Gardens	Eslaforde Gardens, Sleaford	24-Jan-2023	15-Feb-2023	807.95	0.00	0.00	807.95	
S000474	B And B Tree Specialists	17628	1116632	EMT North Hykeham churchyard	Open Spaces	08-Feb-2023	22-Feb-2023	823.76	164.75	0.00	988.51	
S000208	Macildowie	14703	113074	Democratic Services agency support	Democratic Support	11-Dec-2022	01-Feb-2023	533.28	106.66	0.00	639.94	
S000208	Macildowie	14185	113556	Accountancy Support 22/23	Accountancy Services	08-Jan-2023	01-Feb-2023	1,412.11	282.42	0.00	1,694.53	
S000208	Macildowie	14900	113829	Interim Support for Finance	Accountancy Services	22-Jan-2023	01-Feb-2023	545.79	109.16	0.00	654.95	
S000208	Macildowie	14900	113829	Interim Support for Sustainability	Sustainability and Climate Cha	22-Jan-2023	01-Feb-2023	818.69	163.74	0.00	982.43	
S000208	Macildowie	14901	113830	Interim Support for Finance	Accountancy Services	22-Jan-2023	01-Feb-2023	779.70	155.94	0.00	935.64	
S000208	Macildowie	14901	113830	Interim Support for Sustainability	Sustainability and Climate Cha	22-Jan-2023	01-Feb-2023	1,169.55	233.91	0.00	1,403.46	
S000208	Macildowie	14902	113831	Interim Support for Finance	Accountancy Services	22-Jan-2023	01-Feb-2023	779.70	155.94	0.00	935.64	
S000208	Macildowie	14902	113831	Interim Support for Sustainability	Sustainability and Climate Cha	22-Jan-2023	01-Feb-2023	1,169.55	233.91	0.00	1,403.46	
S000208	Macildowie	14903	113832	Accountancy Support 22/23	Accountancy Services	22-Jan-2023	15-Feb-2023	1,885.61	377.12	0.00	2,262.73	

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S000208	Macildowie	16197	113995	Interim Support for Finance	Accountancy Services	29-Jan-2023	03-Feb-2023	779.70	155.94	0.00	935.64		
S000208	Macildowie	16197	113995	Interim Support for Sustainability	Sustainability and Climate Cha	29-Jan-2023	03-Feb-2023	1,169.55	233.91	0.00	1,403.46		
S000208	Macildowie	16198	113996	Accountancy Support 22/23	Accountancy Services	29-Jan-2023	15-Feb-2023	2,350.66	470.13	0.00	2,820.79		
S000208	Macildowie	17281	114153	Interim Support for Finance	Accountancy Services	05-Feb-2023	10-Feb-2023	545.79	109.16	0.00	654.95		
S000208	Macildowie	17281	114153	Interim Support for Sustainability	Sustainability and Climate Cha	05-Feb-2023	10-Feb-2023	818.69	163.74	0.00	982.43		
S000208	Macildowie	17282	114154	Accountancy Support 22/23	Accountancy Services	05-Feb-2023	15-Feb-2023	1,885.61	377.12	0.00	2,262.73		
S000208	Macildowie	17676	114322	Interim Support for Finance	Accountancy Services	12-Feb-2023	17-Feb-2023	357.90	71.58	0.00	429.48		
S000208	Macildowie	17676	114322	Interim Support for Sustainability	Sustainability and Climate Cha	12-Feb-2023	17-Feb-2023	536.85	107.37	0.00	644.22		
S000530	Konica Minolta	9445	1162725782	Q2 2022/23 Printing Charges	Photocopying Trading A/C	26-Oct-2022	17-Feb-2023	597.75	119.55	0.00	717.30		
S000530	Konica Minolta	9445	1162725782	Q2 2022/23 Printing Charges	Reprographics	26-Oct-2022	17-Feb-2023	774.76	154.95	0.00	929.71		
S000550	Simply It (GB) Ltd	17270	11635	as per attached quote 3 year subscript	Policy, Performance and System	03-Feb-2023	10-Feb-2023	2,282.60	456.52	0.00	2,739.12		
S000530	Konica Minolta	14556	1163762946	Qtr 4 2022 - 2023 Rental of Machines	Reprographics	13-Jan-2023	17-Feb-2023	1,987.47	397.49	0.00	2,384.96		
S000530	Konica Minolta	14556	1163762946	Qtr 4 2022 - 2023 Lease Of Machines	Information Technology	13-Jan-2023	17-Feb-2023	1,088.76	217.75	0.00	1,306.51		
S000530	Konica Minolta	14556	1163762946	Qtr 4 2022 - 2023 Follow Me Printing	Information Technology	13-Jan-2023	17-Feb-2023	531.99	106.40	0.00	638.39		
S000530	Konica Minolta	14681	1163815826	Printer Charges Q3 2022/2023	Reprographics	18-Jan-2023	17-Feb-2023	448.93	89.79	0.00	538.72		
S000530	Konica Minolta	14681	1163815826	Printer Charges Q3 2022/2023	Photocopying Trading A/C	18-Jan-2023	17-Feb-2023	454.87	90.97	0.00	545.84		
S000174	Daisy Corporate Services Trading Ltd	9715	12006152	Daisy Bill - Dated 01/12/2022	Information Technology	01-Dec-2022	15-Feb-2023	523.73	104.75	0.00	628.48		
S000174	Daisy Corporate Services Trading Ltd	13605	12066532	Daisy Bill - Dated 01/01/2023	Information Technology	01-Jan-2023	15-Feb-2023	563.62	112.72	0.00	676.34		
S000289	Second Element Ltd	17090	123114	Residential Risk Assessments	Administrative Offices	31-Jan-2023	24-Feb-2023	798.00	159.60	0.00	957.60		
S000289	Second Element Ltd	17531	123181	Legionellosis Risk Assessments	Administrative Offices	31-Jan-2023	24-Feb-2023	494.00	98.80	0.00	592.80		
S000381	The Green Envelope Company	15995	1236	QUO2461	Garden waste Charging	25-Jan-2023	01-Feb-2023	1,056.55	211.31	0.00	1,267.86		
S000095	QS Recruitment Limited	16118	126329	Agency Personell 24th - 28th October	Refuse Collection	03-Nov-2022	03-Feb-2023	339.80	67.96	0.00	407.76		
S000095	QS Recruitment Limited	16118	126329	Agency Personell 24th - 28th October	Twin Stream Bins	03-Nov-2022	03-Feb-2023	169.91	33.98	0.00	203.89		
S000095	QS Recruitment Limited	16118	126329	Agency Personell 24th - 28th October	Garden Waste Collection	03-Nov-2022	03-Feb-2023	214.62	42.92	0.00	257.54		
S000095	QS Recruitment Limited	16118	126329	Agency Personell 24th - 28th October	Kerbside Collection	03-Nov-2022	03-Feb-2023	169.91	33.98	0.00	203.89		
S000235	Bioregional Development Group Ltd	16085	1502199	Report on Carbon Zero Scheme 22/1339/FUL	Development Management	06-Jan-2023	03-Feb-2023	1,600.00	320.00	0.00	1,920.00		
S000894	Granicus Firmstep Ltd	16023	161150	NKDC - GoDelivery	Multi Media Access Team	25-Jan-2023	01-Feb-2023	18,755.52	3,751.10	0.00	22,506.62		
S000894	Granicus Firmstep Ltd	16023	161150	NKDC - govservice Essential Bundles	Multi Media Access Team	25-Jan-2023	01-Feb-2023	34,965.00	6,993.00	0.00	41,958.00		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VU65EYG	VU65 EYG	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VU65EYK	VU65 EYJ	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VU65EYJ	VU65 EYJ	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VU65EYH	VU65 EYH	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VN22XVB	VX22 XVB	03-Feb-2023	10-Feb-2023	41.13	8.23	0.00	49.36		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VX22ZGW	VX22 ZGW	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VX22ZGV	VX22 ZGV	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery YO21YYH	VO21 YYH	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery YO21YYG	VO21 YYG	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VN69OZK	VN69 OZK	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VN69OZJ	VN69 OZJ	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc Delivery VN69OZH	VN69 OZH	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc DeliveryVE18JTO	VE18 JTO	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc DeliveryVE18JSZ	VE18 JSZ	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc DeliveryVE18JSY	VE18 JSY	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		
S001200	Gardners	17258	172005	Duel Lock Tape inc DeliveryVU66NMV	VU66 NMV	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33		

Year	Period	Authority ID	Authority	2023 FEBRUARY 32UE North Kesteven District Council							
Transactions over £500											
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001200	Gardners	17258	172005	Duel Lock Tape inc DeliveryVU66NMO	VU66 NMO	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33
S001200	Gardners	17258	172005	Duel Lock Tape inc DeliveryVU66NMM	VU66 NMM	03-Feb-2023	10-Feb-2023	41.11	8.22	0.00	49.33
S001409	ARK Consultancy Limited	17926	17253	Option appraisal for repairs contract	Design Services	01-Feb-2023	22-Feb-2023	7,390.90	1,478.18	0.00	8,869.08
S001409	ARK Consultancy Limited	17926	17253	Additional Funds Needed	Design Services	01-Feb-2023	22-Feb-2023	335.60	67.12	0.00	402.72
S000476	New Life Community Impact	15940	17306	HSF3 funds for dist to NKDC residents	Household Support Fund 3	19-Jan-2023	01-Feb-2023	5,000.00	0.00	0.00	5,000.00
S001521	The Planning Inspectorate	17680	1800004201	Central Lincs Local Plan Examination	Joint Planning Unit	14-Feb-2023	17-Feb-2023	28,280.64	0.00	0.00	28,280.64
S000316	NRS Healthcare	16140	1800121691	Trusted Assessor Training 23/24th JAN	Wellbeing	24-Jan-2023	03-Feb-2023	2,000.00	400.00	0.00	2,400.00
S001377	Fresh Start Cleaning Lincs Ltd	17665	186168-54317	Cleaning January 2023	Depots	03-Feb-2023	17-Feb-2023	1,134.00	226.80	0.00	1,360.80
S001010	HGV Training Services Ltd T/A HGVC	17925	188688	2 days Training & Retest - CW	Corporate Training	16-Feb-2023	22-Feb-2023	715.00	120.00	0.00	835.00
S001105	West Lindsey District Council	15970	1907005148	Gamma Mobile Phones	Information Technology	24-Aug-2022	01-Feb-2023	6,000.00	1,200.00	0.00	7,200.00
S001105	West Lindsey District Council	15957	1907008203	NKDC's share of Cludo subscription fees	Multi Media Access Team	23-Jan-2023	01-Feb-2023	2,933.67	586.73	0.00	3,520.40
S001105	West Lindsey District Council	18036	1907008723	Veeam Cloud Rental License	Information Technology	20-Feb-2023	24-Feb-2023	1,200.00	240.00	0.00	1,440.00
S001105	West Lindsey District Council	18036	1907008723	Cloud Storage Per TB	Information Technology	20-Feb-2023	24-Feb-2023	2,000.00	400.00	0.00	2,400.00
S000570	Smith Construction (Heckington) Ltd	16150	19270	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	30-Jan-2023	03-Feb-2023	572,747.14	114,549.43	0.00	687,296.57
S001052	Peterborough City Council	15955	197288	Support services provided by	Joint Planning Unit	19-Jan-2023	01-Feb-2023	34,982.90	6,996.58	0.00	41,979.48
S001052	Peterborough City Council	16122	197700	Scopwick and Kirkby Green NP	Scopwick Neighbourhood Plan	27-Jan-2023	08-Feb-2023	1,009.92	201.98	0.00	1,211.90
S001052	Peterborough City Council	16122	197700	Leasingham and Roxholm NP	Leasigham Neighbourhood Plan	27-Jan-2023	08-Feb-2023	846.04	169.21	0.00	1,015.25
S000834	Nicki Jarvis	14517	2022-23/06	Delivery of the Texture Wall Project as	Mrs Smiths Cottage - Visitor C	17-Jan-2023	08-Feb-2023	714.25	0.00	0.00	714.25
S000834	Nicki Jarvis	14517	2022-23/06	Delivery of the Texture Wall Project as	Mrs Smiths Cottage Navenby	17-Jan-2023	08-Feb-2023	3,987.50	0.00	0.00	3,987.50
S000834	Nicki Jarvis	14517	2022-23/06	Delivery of the Texture Wall Project as	Mrs Smiths Cottage - Visitor C	17-Jan-2023	08-Feb-2023	2,206.25	0.00	0.00	2,206.25
S000834	Nicki Jarvis	16201	2022-23/07	Workshop costs for MSC Hub exhibition	Mrs Smiths Cottage - Visitor C	17-Jan-2023	03-Feb-2023	1,100.00		0.00	1,100.00
S000834	Nicki Jarvis	16201	2022-23/07	Travel costs for AinR as part of Hub Exh	Mrs Smiths Cottage - Visitor C	17-Jan-2023	03-Feb-2023	130.00		0.00	130.00
S000400	Denby Transport Ltd	16115	209885	CPC Training - 12/01/23	Corporate Training	27-Jan-2023	03-Feb-2023	650.00	130.00	0.00	780.00
S000400	Denby Transport Ltd	16115	209885	DVSA Download	Corporate Training	27-Jan-2023	03-Feb-2023	61.25	0.00	0.00	61.25
S000400	Denby Transport Ltd	16115	209885	Certification	Corporate Training	27-Jan-2023	03-Feb-2023	84.00	16.80	0.00	100.80
S000437	Belton Contruccion	17074	2104	Extension to Council Property	Disabled Adaptations	27-Jan-2023	10-Feb-2023	21,317.74	4,263.55	0.00	25,581.29
S000437	Belton Contruccion	17542	2113	Riverlane, Anwick- works.	Responsive Maintenance	09-Feb-2023	17-Feb-2023	675.63	135.13	0.00	810.76
S001415	Maple Energy Services Ltd (T/A EPC for	16149	2115	Navigation Yard EPC inspection	Workshops - Navigation Yard	25-Jan-2023	03-Feb-2023	780.00	156.00	0.00	936.00
S000975	Culture Syndicates	16019	224	Final invoice for evaluation of MSC NLHF	Mrs Smiths Cottage - Visitor C	20-Jan-2023	01-Feb-2023	2,073.00		0.00	2,073.00
S001073	Faithful & Gould	16151	23003402	Project management and design services a	Hoplands, Sleaford	30-Jan-2023	03-Feb-2023	56,411.23	11,282.25	0.00	67,693.48
S001073	Faithful & Gould	18045	23006094	Additional consultancy work (Hoplands)	Hoplands, Sleaford	17-Feb-2023	24-Feb-2023	52,019.55	10,403.91	0.00	62,423.46
S000078	POS Enterprises Ltd	18028	23055	Community Infrastructure Levy Group	Joint Planning Unit	17-Feb-2023	24-Feb-2023	1,500.00	300.00	0.00	1,800.00
S000306	Reliance HiTech Ltd	14696	23100393	reliance lone worker devices for year 22	Emergency Planning & Health/Sa	23-Jan-2023	24-Feb-2023	312.75	62.55	0.00	375.30
S000306	Reliance HiTech Ltd	14696	23100393	reliance lone worker devices for year 22	Policy, Performance and System	23-Jan-2023	24-Feb-2023	215.45	43.09	0.00	258.54
S000616	Aspinall Verdi Property Regen Consultant	16145	23157BA	Central Lincs WPV Further work required	Joint Planning Unit	30-Jan-2023	03-Feb-2023	2,064.51	412.90	0.00	2,477.41
S001527	Innovative Safety Systems T/A Fleetclear	17918	23400	Quote Ref: QUO-01328	Refuse/Kerbside/Greenwaste Fre	14-Feb-2023	24-Feb-2023	2,385.00	477.00	0.00	2,862.00
S001527	Innovative Safety Systems T/A Fleetclear	17918	23400	Connect Subscription 1 Year x 2	Refuse Collection	14-Feb-2023	24-Feb-2023	360.00	72.00	0.00	432.00
S000286	Stonebow Media	15949	2396	UKSPF Heart Seat advert (week)	UK Shared Prosperity Fund	20-Jan-2023	01-Feb-2023	600.00	120.00	0.00	720.00
S001085	Aquila Training Services	17528	2474	13 x EPP Giving Evidence in Court	Corporate Training	08-Feb-2023	17-Feb-2023	1,032.00	258.00	0.00	1,290.00
S001489	Walker Electrical Services (Lincoln) Ltd	17626	258CN	Moorlands electrical works EICR	Workshops - Moorlands	24-Jan-2023	17-Feb-2023	2,315.00	463.00	0.00	2,778.00
S000013	Fifield Training Ltd	16130	269	NKDC - Target Budget Training	Civic Expenses	30-Jan-2023	03-Feb-2023	700.00		0.00	700.00
S000585	Bournemouth Convention Bureau Ltd	17210	27706	LGA Conference 2023	Chief Executive	02-Feb-2023	10-Feb-2023	562.50	112.50	0.00	675.00
S000585	Bournemouth Convention Bureau Ltd	17210	27706	LGA Conference 2023	Director of Resources	02-Feb-2023	10-Feb-2023	562.50	112.50	0.00	675.00
S000041	Hill Holt In The Community Ltd	17201	2887	WatchNK February 2023	Street Cleansing	01-Feb-2023	10-Feb-2023	3,457.51	691.50	0.00	4,149.01

Year	Period	Authority ID	Authority	2023 FEBRUARY 32UE North Kesteven District Council							
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Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000355	Logistics Uk	15943	300363201	Annual FTA Membership	Refuse Collection	09-Jan-2023	01-Feb-2023	1,250.00	250.00	0.00	1,500.00
S000162	Total Gas & Power	14677	3004692427140123	TG&P CAHM Electricity 1/12-31/12 22	Cranwell Aviation Centre	14-Jan-2023	03-Feb-2023	853.84	42.69	0.00	896.53
S001119	Pozitive Energy	14722	303965150123	Blackwood Ct 01-31/12/2022	Blackwood Court Workshops, Nor	15-Jan-2023	01-Feb-2023	480.55	24.03	0.00	504.58
S000448	Craemer Uk Ltd	17205	3049405	500 x 240 ltr Grey Bins	Refuse Collection	01-Feb-2023	15-Feb-2023	10,650.00	2,130.00	0.00	12,780.00
S000093	Lynn Tierney	18035	328	PO for Staff Counselling Service - 01/04	Human Resources	16-Feb-2023	24-Feb-2023	539.60	0.00	0.00	539.60
S000439	Ruskington Kennels & Cattery	16100	34	Kennelling fees for January 2023	Environmental Protection	25-Jan-2023	03-Feb-2023	439.58	87.92	0.00	527.50
S000502	Lindum Group Limited	15972	35717	National Centre for Craft and Design Ref	NCCD Refurbishment	23-Jan-2023	01-Feb-2023	31,081.79	6,216.36	0.00	37,298.15
S000612	Mark De Freitas Hypnotherapy	15971	39	Positive Customer Interactions HPS	Corporate Training	23-Jan-2023	01-Feb-2023	800.00		0.00	800.00
S000203	Vertex Heritage & Specialist Roofing Ltd	12594	40443	St Giles, Sleaford.	Responsive Maintenance	21-Dec-2022	24-Feb-2023	1,780.00	356.00	0.00	2,136.00
S000203	Vertex Heritage & Specialist Roofing Ltd	18018	40444	Newfield Rd- flashing repairs.	Responsive Maintenance	21-Dec-2022	24-Feb-2023	980.00	196.00	0.00	1,176.00
S000938	Dennis Eagle	14564	463417	Olympus 21W Elite 6 6x2W Mid Lift Terber	Refuse/Kerbside/Greenwaste Fre	19-Jan-2023	15-Feb-2023	199,695.00	39,939.00	0.00	239,634.00
S000938	Dennis Eagle	17245	464466	Olympus 21W Elite 6 6x2W Mid Lift Terber	Refuse/Kerbside/Greenwaste Fre	31-Jan-2023	15-Feb-2023	199,695.00	39,939.00	0.00	239,634.00
S000246	CCS Media Limited	18029	4785906	1 x Lenovo 21B3000LUK ThinkPad L13 Gen 3	Design Services	17-Feb-2023	24-Feb-2023	896.71	179.34	0.00	1,076.05
S000246	CCS Media Limited	18029	4785906	1 x Delivery	Design Services	17-Feb-2023	24-Feb-2023	3.00	0.60	0.00	3.60
S000246	CCS Media Limited	18029	4785906	1 x Lenovo 5WS1F52306 Warranty 5Y	Design Services	17-Feb-2023	24-Feb-2023	241.19	48.24	0.00	289.43
S000856	Haymarket Media Group	17091	50224310	Compliance & Enforcement Manager Advert	Planning Enforcement And Trees	31-Jan-2023	08-Feb-2023	1,695.00	339.00	0.00	2,034.00
S000973	Midland Signs (Leicester) Ltd	9699	53822	Street Name Plates	Street Sign Replacement	22-Nov-2022	01-Feb-2023	357.50	71.50	0.00	429.00
S000973	Midland Signs (Leicester) Ltd	9699	53822	Street Name Plates	Street Sign Replacement	22-Nov-2022	10-Feb-2023	357.50	71.50	0.00	429.00
S000326	Bates Environmental	17623	59698	Magna Crescent- jet & pump	Estate Improvements	10-Feb-2023	17-Feb-2023	492.00	98.40	0.00	590.40
S000146	Northern Housing Consortium	18087	59849	Affiliate Membership Fee to Northern	Planned Maintenance	01-Apr-2022	24-Feb-2023	1,275.00	255.00	0.00	1,530.00
S000349	Building Research Establishment Ltd	11070	65044430	Excess Cold Calculator annual sub	Public Protection	13-Dec-2022	03-Feb-2023	1,000.00	200.00	0.00	1,200.00
S000964	Spacehouse Limited	15959	6738	SPTO advert in the MJ (Spacehouse)	Strategy And Transformation	23-Jan-2023	01-Feb-2023	747.50	149.50	0.00	897.00
S000772	Thomson Reuters	16095	6801422605	Information services and software	Registration of Electors	21-Dec-2022	03-Feb-2023	1,851.96	0.00	0.00	1,851.96
S000620	Eastern Shires Pur Org (Espo)	16089	6824376	Furniture for CMT Conference Room	Corporate Management	20-Jan-2023	08-Feb-2023	1,338.00	267.60	0.00	1,605.60
S001171	Rix Petroleum (Hull) LTD	15990	6859663	Diesel Delivery 25/01/23 7000 Litres	Diesel Stock Account	25-Jan-2023	03-Feb-2023	9,149.70	1,829.94	0.00	10,979.64
S001171	Rix Petroleum (Hull) LTD	17087	6861105	Diesel Delivery 5702Ltrs 01/02/23	Diesel Stock Account	01-Feb-2023	10-Feb-2023	7,474.75	1,494.95	0.00	8,969.70
S001171	Rix Petroleum (Hull) LTD	17086	6862157	Kerosene delivery - 01/02/23	Depots	01-Feb-2023	15-Feb-2023	1,561.80	78.09	0.00	1,639.89
S000076	Cross Media Print & Dgtl Solutions Ltd	15964	7028	38,000 Garden Sticker Letters	Garden waste Charging	18-Jan-2023	01-Feb-2023	11,134.00	2,226.80	0.00	13,360.80
S001190	Local Transport Projects Ltd	17527	7129	Bass Maltings - Transport Assessment	Rents, Rates, Taxes and Other	23-Jun-2022	15-Feb-2023	2,850.00	570.00	0.00	3,420.00
S000152	Cirrus Research Plc	14544	76042	CK199B/V2 Trojan 2 Noise Recorder	Environmental Protection	18-Jan-2023	01-Feb-2023	5,868.00	1,173.60	0.00	7,041.60
S000152	Cirrus Research Plc	14544	76042	P&P	Environmental Protection	18-Jan-2023	01-Feb-2023	18.00	3.60	0.00	21.60
S000152	Cirrus Research Plc	17067	76191	Calibration of kit 1 Trojan	Environmental Protection	31-Jan-2023	08-Feb-2023	446.00	89.20	0.00	535.20
S000152	Cirrus Research Plc	17546	76301	Calibration of Kit 4 Trojan	Environmental Protection	08-Feb-2023	15-Feb-2023	446.00	89.20	0.00	535.20
S000840	Chandlers Oil & Gas	16144	868536	1000L Oil @ 77.65p/litre	Manor Close, Welbourn	24-Jan-2023	08-Feb-2023	776.50	38.83	0.00	815.33
S000149	Halfway Farm Motel	12623	887	Various stat hom placements - HSG Option	Homelessness	19-Aug-2022	17-Feb-2023	665.00	0.00	0.00	665.00
S000272	Royal Mail Group Plc	18032	9065598363	Clean Mail	Postages Holding Account	15-Aug-2022	24-Feb-2023	1,106.01	221.20	0.00	1,327.21
S000272	Royal Mail Group Plc	17520	9065796968	Postal Votes Incoming SI Westholme	Sleaford Election - Westholme	26-Sep-2022	17-Feb-2023	763.14	152.63	0.00	915.77
S000272	Royal Mail Group Plc	17520	9065796968	Postal Votes Incoming Branston NPR	Branston & Mere Neighbourhood	26-Sep-2022	17-Feb-2023	94.59	18.92	0.00	113.51
S000272	Royal Mail Group Plc	17131	9066579009	Clean Mail	Postages Holding Account	16-Jan-2023	10-Feb-2023	2,744.51	548.90	0.00	3,293.41
S000473	Terberg Matec Uk Warrington	17106	96435406	VU65 EYH - Sensor Sonar	VU65 EYH	02-Feb-2023	15-Feb-2023	539.41	107.88	0.00	647.29
S000473	Terberg Matec Uk Warrington	18021	96436177	VU65 EYG - 1 x 26647 Sensor + Carriage	VU65 EYG	16-Feb-2023	24-Feb-2023	588.86	117.77	0.00	706.63
S000513	Vaculug Technologies Ltd	17674	97452	FX63HFG Tyre Contract January 2023	FX63 HFG - Env serv Van	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	VN72XDW	VN72 XDW	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	FN72BVU	FN72 BVU	31-Jan-2023	17-Feb-2023	97.00	19.40	0.00	116.40

Year Period Authority ID Authority	2023 FEBRUARY 32UE North Kesteven District Council										
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S000513	Vaculug Technologies Ltd	17674	97452	VK71NUW	VK71 NUW - Env serv Van	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	VN22 XVB	VX22 XVB	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VX22 ZGW	VX22 ZGW	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VX22 ZGV	VX22 ZGV	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	YO21 YYH	VO21 YYH	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	YO21 YYG	VO21 YYG	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VN69 OZK	VN69 OZK	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VN69 OZJ	VN69 OZJ	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VN69 OZH	VN69 OZH	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VE18 JTO	VE18 JTO	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VE18 JSZ	VE18 JSZ	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VE18 JSY	VE18 JSY	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU66 NMV	VU66 NMV	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU66 NMO	VU66 NMO	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU66 NMM	VU66 NMM	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU65 EYK	VU65 EYK	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU65 EYJ	VU65 EYJ	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU65 EYH	VU65 EYH	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	VU65 EYG	VU65 EYG	31-Jan-2023	17-Feb-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	17674	97452	FN21 EVM	FN21 EVM	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FN21 EVL	FN21 EVL	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FN21 EVJ	FN21 EVJ	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FN21 EVK	FN21 EVL	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FJ20 ZWA	FJ20 ZWA	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FN14 HKY	FN14 HKY	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FN14 HKX	FN14 HKX	31-Jan-2023	17-Feb-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	17674	97452	FL65 YBV	FL65 YBV	31-Jan-2023	17-Feb-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	17674	97452	FT70 AXA	FT70 AXA	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	FV70 XZN	FV70 XZN	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	LR14 AVD	LR14 AVD	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	FV18 LJU	FV18 LJU	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	FV18 LKE	FV18 LKE	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	BJ18 FKH	BJ18 FKH	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	YT65 SVF	YT65 SVF	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	FV14 FKG	Handyman	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	17674	97452	FX63 HFH	FX63 HFH	31-Jan-2023	17-Feb-2023	21.90	4.38	0.00	26.28
S001050	Challoner Building Services LTD	17040	975	Removal of builders Waste Stapleford	Street Cleansing	30-Jan-2023	08-Feb-2023	550.00	110.00	0.00	660.00
S000316	NRS Healthcare	17094	99620902	To purchase Items for Su's of Wellbeing	Wellbeing	31-Jan-2023	10-Feb-2023	1,598.88	319.78	0.00	1,918.66
S000751	E.On Next Limited	14670	A-77C6184D090123	Ringmoor house	Ringmoor House, Billinghay	09-Jan-2023	08-Feb-2023	1,242.69	248.54	0.00	1,491.23
S001102	Amelio Enterprises Ltd Amelio Solar Ener	17271	AEL2035	Install PV System on the Council's Roof	Solar Panels - Kesteven Street	03-Feb-2023	10-Feb-2023	34,375.00	6,875.00	0.00	41,250.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	17272	AEL2048	Submission of a Planning Application	Solar Panels - Kesteven Street	03-Feb-2023	22-Feb-2023	3,116.00	623.20	0.00	3,739.20
S000447	Lincs Inspire Ltd	17037	ARINV/00006877	NPO Arts Council	Leisure Partnering	11-Jan-2023	08-Feb-2023	51,215.25	10,243.05	0.00	61,458.30
S000447	Lincs Inspire Ltd	17038	ARINV/00006878	Annual management fee for Whisby Natural	Leisure Partnering	11-Jan-2023	08-Feb-2023	2,500.00	500.00	0.00	3,000.00
S000447	Lincs Inspire Ltd	17039	ARINV/00006879	Annual management fee for the arts	Leisure Partnering	11-Jan-2023	08-Feb-2023	38,331.50	7,666.30	0.00	45,997.80

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Transactions over £500											
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000447	Lincs Inspire Ltd	17622	ARINV/00007014	Inventory recharge - The Hub Sleaford	Leisure Partnering	10-Feb-2023	17-Feb-2023	1,876.07		0.00	1,876.07
S000729	Disclosure & Barring Service	17744	B77149	DBS Checks - 01/04/2022 - 31/03/2	Local Taxation & Licences	31-Jan-2023	17-Feb-2023	700.00	0.00	0.00	700.00
S000130	CATG Ltd	17218	CATG11660	Water Sampling Assessment - RG & SW	Corporate Training	19-Jan-2023	10-Feb-2023	738.00	147.60	0.00	885.60
S000804	Civica Election Services	17246	CES2300209	Individual Electoral Registration 2022	Registration of Electors	16-Jan-2023	10-Feb-2023	7,843.57	1,568.71	0.00	9,412.28
S000938	Dennis Eagle	15950	DE11556894	VU65EYG 1032287 R/H Door Latch	VU65 EYG	20-Jan-2023	01-Feb-2023	597.16	119.43	0.00	716.59
S000938	Dennis Eagle	15952	DE11556895	VU66NMM Filter Assy Advice note 62273	VU66 NMM	20-Jan-2023	03-Feb-2023	553.04	110.61	0.00	663.65
S000556	Link Asset Services	15973	DFE80205770	Treasury Management Training - NKDC	Civic Expenses	24-Jan-2023	03-Feb-2023	2,500.00	500.00	0.00	3,000.00
S001012	DPS Limited	17474	DPS/INV700	U8 Discovery Ct Decoration Labour	Discovery Park North Hykeham	07-Dec-2022	15-Feb-2023	340.00	68.00	0.00	408.00
S001012	DPS Limited	17474	DPS/INV700	U8 Discovery Ct Decoration Materials	Discovery Park North Hykeham	07-Dec-2022	15-Feb-2023	80.00	16.00	0.00	96.00
S001012	DPS Limited	17474	DPS/INV700	U8 Discovery Ct Decoration Materials	Discovery Park North Hykeham	07-Dec-2022	15-Feb-2023	80.00	16.00	0.00	96.00
S001012	DPS Limited	17474	DPS/INV700	U8 Discovery Ct Decoration Labour	Discovery Park North Hykeham	07-Dec-2022	15-Feb-2023	340.00	68.00	0.00	408.00
S001012	DPS Limited	17475	DPS/INV709	Moorlands dilapidations Labour	Workshops - Moorlands	02-Jan-2023	17-Feb-2023	1,530.00	306.00	0.00	1,836.00
S001012	DPS Limited	17475	DPS/INV709	Moorlands dilapidations Labour	Workshops - Moorlands	02-Jan-2023	17-Feb-2023	810.00	162.00	0.00	972.00
S001012	DPS Limited	17475	DPS/INV709	Moorlands dilapidations Material	Workshops - Moorlands	02-Jan-2023	17-Feb-2023	810.00	162.00	0.00	972.00
S001012	DPS Limited	17475	DPS/INV709	Moorlands dilapidations Labour	Workshops - Moorlands	02-Jan-2023	17-Feb-2023	1,530.00	306.00	0.00	1,836.00
S000074	Glendale Grounds Management Limited	17619	GC446-NK-0090	Grounds Maintenance January 2023	Grounds Maintenance	31-Jan-2023	17-Feb-2023	15,508.38	3,101.68	0.00	18,610.06
S000813	Language Line Solutions	12725	I-18625	translation from English for ARAP Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.85	14.57	0.00	87.42
S000813	Language Line Solutions	12725	I-18625	translation from English for ACRS Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.88	14.58	0.00	87.46
S000813	Language Line Solutions	12725	I-18625	translation from English for ARAP Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.88	14.58	0.00	87.46
S000813	Language Line Solutions	12725	I-18625	translation from English for ARAP Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.85	14.57	0.00	87.42
S000813	Language Line Solutions	12725	I-18625	translation from English for ARAP Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.85	14.57	0.00	87.42
S000813	Language Line Solutions	12725	I-18625	translation from English for ARAP Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.85	14.57	0.00	87.42
S000813	Language Line Solutions	12725	I-18625	translation from English for ARAP Fam	Afghan Resettlement Project	29-Dec-2022	08-Feb-2023	72.85	14.57	0.00	87.42
S000456	SGS Uk Ltd	17031	I024762	To carry out Asbestos survey at TOTT	Leisure Partnering	29-Nov-2022	08-Feb-2023	585.00	117.00	0.00	702.00
S000456	SGS Uk Ltd	17031	I024762	To carry out Asbestos management surveys	Planned Maintenance	29-Nov-2022	08-Feb-2023	302.00	60.40	0.00	362.40
S001398	Evertaut Ltd	16141	I36508	TOTT Project as per quote A2700Rev2	Leisure Partnering	24-Jan-2023	03-Feb-2023	35,665.00	7,133.00	0.00	42,798.00
S000664	Brook & Mayo	17504	IN115362	Installation of Electric Points	Depots	31-Jan-2023	15-Feb-2023	9,796.09	1,959.22	0.00	11,755.31
S000969	Ocean Media Group Ltd	17503	IN267163	Advertising-HS&EO in Inside Housing	Housing Strategy	19-Dec-2022	15-Feb-2023	995.00	199.00	0.00	1,194.00
S001036	Upbeat Communities	14041	INV-0393	support family AR2297	Afghan Resettlement Project	30-Dec-2022	01-Feb-2023	1,820.00	0.00	0.00	1,820.00
S001036	Upbeat Communities	14041	INV-0393	support family AR9021	Afghan Resettlement Project	30-Dec-2022	01-Feb-2023	1,560.00	0.00	0.00	1,560.00
S001036	Upbeat Communities	14041	INV-0393	support family AR2629	Afghan Resettlement Project	30-Dec-2022	01-Feb-2023	1,560.00	0.00	0.00	1,560.00
S001036	Upbeat Communities	14041	INV-0393	support family AR2294	Afghan Resettlement Project	30-Dec-2022	01-Feb-2023	1,040.00	0.00	0.00	1,040.00
S001036	Upbeat Communities	14041	INV-0393	support family AR1085	Afghan Resettlement Project	30-Dec-2022	01-Feb-2023	1,300.00	0.00	0.00	1,300.00
S001036	Upbeat Communities	14041	INV-0393	support family AR2207	Afghan Resettlement Project	30-Dec-2022	01-Feb-2023	1,820.00	0.00	0.00	1,820.00
S001036	Upbeat Communities	14046	INV-0408	family arap2629	Afghan Resettlement Project	31-Dec-2022	01-Feb-2023	90.00	0.00	0.00	90.00
S001036	Upbeat Communities	14046	INV-0408	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Dec-2022	01-Feb-2023	90.00	0.00	0.00	90.00
S001036	Upbeat Communities	14046	INV-0408	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Dec-2022	01-Feb-2023	90.00	0.00	0.00	90.00
S001036	Upbeat Communities	14046	INV-0408	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Dec-2022	01-Feb-2023	90.00	0.00	0.00	90.00
S001036	Upbeat Communities	14046	INV-0408	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Dec-2022	01-Feb-2023	90.00	0.00	0.00	90.00
S001036	Upbeat Communities	14046	INV-0408	Lincs Resettled Families à ARAP Famili	Afghan Resettlement Project	31-Dec-2022	01-Feb-2023	90.00	0.00	0.00	90.00
S001036	Upbeat Communities	14030	INV-0410	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	31-Dec-2022	01-Feb-2023	2,240.00	0.00	0.00	2,240.00
S001046	White Agus Partnership	16128	INV-1084	Retention&Extension Consult	Excite	27-Jan-2023	08-Feb-2023	4,650.00	930.00	0.00	5,580.00
S001500	Sports Labs Ltd	17666	INV-19561	One NK FA pitch retest	Leisure Partnering	10-Feb-2023	22-Feb-2023	1,450.00	290.00	0.00	1,740.00
S000335	Static Security Services Ltd	17075	INV-2570	Monitoring of Depot - January 2023	Depots	01-Feb-2023	15-Feb-2023	500.00	100.00	0.00	600.00

Year	Period	Authority ID	Authority	2023 FEBRUARY 32UE North Kesteven District Council							
Transactions over £500											
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000335	Static Security Services Ltd	17076	INV-2575	Security Guarding	Administrative Offices	01-Feb-2023	15-Feb-2023	2,677.50	535.50	0.00	3,213.00
S001525	Total ID Limited	17883	INV-30511	1 x Smart 31D Dual Sided Plastic Card	Local Taxation & Licences	16-Feb-2023	22-Feb-2023	937.00	187.40	0.00	1,124.40
S001525	Total ID Limited	17883	INV-30511	1 x Delivery	Local Taxation & Licences	16-Feb-2023	22-Feb-2023	9.95	1.99	0.00	11.94
S000489	HQN Ltd	17213	INV-5098	Right to Buy Training 18/01/23	Corporate Training	31-Jan-2023	10-Feb-2023	950.00	190.00	0.00	1,140.00
S000489	HQN Ltd	17506	INV-5123	5 x Managing Health & safety 14 2 23	Corporate Training	06-Feb-2023	15-Feb-2023	750.00	150.00	0.00	900.00
S000222	Eurotech Environmental	17679	INV-61761	Interceptors emptied - 25/01/23	Depots	31-Jan-2023	17-Feb-2023	1,170.00	234.00	0.00	1,404.00
S000680	Advanced Business Solution	18058	INV-92383	Missing GRN modification for NKDC	Accountancy Services	17-Feb-2023	24-Feb-2023	2,910.00	582.00	0.00	3,492.00
S000189	Cbp Architects Limited	17654	INV000894	Carry out design works for Bass Maltings	GF Market Sales New Build	30-Nov-2022	17-Feb-2023	2,000.00	400.00	0.00	2,400.00
S000189	Cbp Architects Limited	17655	INV000946	Carry out design works for Bass Maltings	GF Market Sales New Build	31-Dec-2022	17-Feb-2023	2,000.00	400.00	0.00	2,400.00
S001112	Clarity Contractors	15993	INV002578	Interim Temporary Assistant Director of	Accountancy Services	27-Jan-2023	01-Feb-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	17124	INV002620	Interim Temporary Assistant Director of	Accountancy Services	03-Feb-2023	08-Feb-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	17529	INV002651	Interim Temporary Assistant Director of	Accountancy Services	10-Feb-2023	15-Feb-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	18023	INV002683	Interim Temporary Assistant Director of	Accountancy Services	17-Feb-2023	24-Feb-2023	1,800.00	360.00	0.00	2,160.00
S000511	JRH Services	18054	INV028	Specialist serving of Cube in Sleaford	Leisure Partnering	20-Jan-2023	24-Feb-2023	649.00	0.00	0.00	649.00
S000035	Smi Group	16132	INV1191639	PPE Uniform Order LM270123	Refuse Collection	28-Jan-2023	03-Feb-2023	164.71	32.94	0.00	197.65
S000035	Smi Group	16132	INV1191639	PPE Uniform Order LM270123	Twin Stream Bins	28-Jan-2023	03-Feb-2023	82.36	16.47	0.00	98.83
S000035	Smi Group	16132	INV1191639	PPE Uniform Order LM270123	Garden Waste Collection	28-Jan-2023	03-Feb-2023	104.03	20.81	0.00	124.84
S000035	Smi Group	16132	INV1191639	PPE Uniform Order LM270123	Kerbside Collection	28-Jan-2023	03-Feb-2023	82.36	16.47	0.00	98.83
S000649	Comcen Computer Supplies Ltd	15941	INV360997	40 x Lenovo 40AY0090UK docks	Information Technology	19-Jan-2023	03-Feb-2023	5,850.00	1,170.00	0.00	7,020.00
S000649	Comcen Computer Supplies Ltd	17226	INV361347	1 x Samsung Galaxy A13 (SM-A137FZKVEUB)	Leisure Partnering	30-Jan-2023	10-Feb-2023	141.00	28.20	0.00	169.20
S000649	Comcen Computer Supplies Ltd	17226	INV361347	2 x Samsung Galaxy A13 (SM-A137FZKVEUB)	Policy, Performance and System	30-Jan-2023	10-Feb-2023	282.00	56.40	0.00	338.40
S000473	Terberg Matec Uk Warrington	16020	INVOICE	VU65 EYH - Sensor Sonar - Q23012023ja	VU65 EYH	25-Jan-2023	01-Feb-2023	539.41	107.88	0.00	647.29
S000362	James Button & Co	18095	JBSI-775	Subscription Renewal 2023-24	Local Taxation & Licences	21-Feb-2023	24-Feb-2023	800.00	160.00	0.00	960.00
S001061	SMC Brownill Vickers	18056	L13851	Building Condition Survey Â£3000 Detaile	Excite	22-Sep-2022	24-Feb-2023	4,650.00	930.00	0.00	5,580.00
S001061	SMC Brownill Vickers	17538	L14318	Building Condition Survey Â£3000 Detaile	Excite	31-Jan-2023	15-Feb-2023	2,450.00	490.00	0.00	2,940.00
S000987	Partic Motor Spares Ltd	14909	LIN0117232	BJ18 FKH - Seat Belt & Pump to Rack pipe	BJ18 FKH	24-Jan-2023	01-Feb-2023	503.47	100.69	0.00	604.16
S000987	Partic Motor Spares Ltd	17214	LIN0117754	VX22 ZGV - Air Dryer Cartridge - LSU8623	VX22 ZGV	02-Feb-2023	10-Feb-2023	12.87	2.57	0.00	15.44
S000987	Partic Motor Spares Ltd	17214	LIN0117754	VU66 NMO - Truckguard Oil	VU66 NMO	02-Feb-2023	10-Feb-2023	13.92	2.78	0.00	16.70
S000987	Partic Motor Spares Ltd	17214	LIN0117754	BJ18 FKH - 12V 5W Wedge Bulb	BJ18 FKH	02-Feb-2023	10-Feb-2023	0.29	0.06	0.00	0.35
S000987	Partic Motor Spares Ltd	17214	LIN0117754	FN14 HKX - 24V 5W Wedge Bulb	FN14 HKX	02-Feb-2023	10-Feb-2023	2.90	0.58	0.00	3.48
S000987	Partic Motor Spares Ltd	17214	LIN0117754	VN69 OZH - Hydrdraulic Oil	VN69 OZH	02-Feb-2023	10-Feb-2023	84.30	16.86	0.00	101.16
S000987	Partic Motor Spares Ltd	17214	LIN0117754	FN21 EVK - Wear Lead	FN21 EVL	02-Feb-2023	10-Feb-2023	14.26	2.85	0.00	17.11
S000987	Partic Motor Spares Ltd	17214	LIN0117754	FN21 EVK - PSV Pad Set	FN21 EVL	02-Feb-2023	10-Feb-2023	55.99	11.20	0.00	67.19
S000987	Partic Motor Spares Ltd	17214	LIN0117754	FL65 YBV - SAS Brake Cleaner	FL65 YBV	02-Feb-2023	10-Feb-2023	3.90	0.78	0.00	4.68
S000987	Partic Motor Spares Ltd	17214	LIN0117754	VU65 EYK - SB7 Pad Set	VU65 EYK	02-Feb-2023	10-Feb-2023	172.22	34.44	0.00	206.66
S000987	Partic Motor Spares Ltd	17214	LIN0117754	VO21 YYG - Truckguard Oil	VO21 YYG	02-Feb-2023	10-Feb-2023	87.00	17.40	0.00	104.40
S000987	Partic Motor Spares Ltd	17214	LIN0117754	6 x Workshop Gloves	Refuse Workshop	02-Feb-2023	10-Feb-2023	32.52	6.50	0.00	39.02
S000987	Partic Motor Spares Ltd	17214	LIN0117754	YT65 SVF - 12V 5W Wedge Bulb	YT56 SVF	02-Feb-2023	10-Feb-2023	0.29	0.06	0.00	0.35
S000987	Partic Motor Spares Ltd	17214	LIN0117754	VE18 JSZ - 2 x Extra Duty Batteries	VE18 JSZ	02-Feb-2023	10-Feb-2023	343.78	68.76	0.00	412.54
S000987	Partic Motor Spares Ltd	17085	LIN0117791	Adblue Delivery - 30/01/23	Refuse Collection	02-Feb-2023	15-Feb-2023	1,558.00	311.60	0.00	1,869.60
S000987	Partic Motor Spares Ltd	17545	LIN0118211	VU65 EYG - EGR Valve	VU65 EYG	09-Feb-2023	15-Feb-2023	683.99	136.80	0.00	820.79
S000987	Partic Motor Spares Ltd	17875	LIN0118359	FV18 LKE - Unit & Harness - LSU8055	FV18 LKE	14-Feb-2023	22-Feb-2023	424.42	84.88	0.00	509.30
S000782	Perfect Circle Jv Ltd	17505	NTCM3793/032	As per Invoice NTCM3793/032	Lafford Homes - Housing Compan	30-Dec-2022	22-Feb-2023	3,386.83	677.37	0.00	4,064.20
S001482	Ampetronic Limited	16147	PSI04977	Assistive listening system 131-769	Leisure Partnering	05-Jan-2023	08-Feb-2023	2,922.50	584.50	0.00	3,507.00

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S000219	Lafford Homes	17633	PV020223LAFFORD	RENT ARREARS	Housing Advice	02-Feb-2023	17-Feb-2023	981.70	0.00	0.00	981.70
S000646	Lincolnshire Community Foundation	17105	PV020223LCF	NK LOTTERY GRANT SCHEME	NK Lottery	02-Feb-2023	08-Feb-2023	6,738.94	0.00	0.00	6,738.94
S001532	K2 DEVELOPMENTS LTD	17141	PV030223K2	MDG/1787 - DISC FOLLOW-ON WORK	Disabled Facilities Grants	03-Feb-2023	15-Feb-2023	4,244.34	0.00	0.00	4,244.34
S000428	Obam Lift Services Ltd	17139	PV030223OBAM	MDG/1825	Disabled Facilities Grants	03-Feb-2023	15-Feb-2023	2,469.00	0.00	0.00	2,469.00
S000214	Baptist Building & Roofing Co Ltd	17635	PV090223BAPTIST	REF INV 3391-02-23	Disabled Facilities Grants	09-Feb-2023	17-Feb-2023	4,179.00	0.00	0.00	4,179.00
S001540	Mrs A B	17669	PV100223BROWN	DISCRETIONARY WORKS REIMBURSEMENT	Disabled Facilities Grants	10-Feb-2023	17-Feb-2023	5,000.00	0.00	0.00	5,000.00
S000284	Imagine Construction Services Ltd	17651	PV100223IMAGINE	INV SI1587	Disabled Facilities Grants	10-Feb-2023	17-Feb-2023	4,511.90	0.00	0.00	4,511.90
S001532	K2 DEVELOPMENTS LTD	17646	PV100223K2DEV	INV 084659	Disabled Facilities Grants	10-Feb-2023	17-Feb-2023	1,008.00	0.00	0.00	1,008.00
S001534	Kesteven Community FC	18066	PV140223KEST	Sleaford REP grant payment	Community Power Fund	14-Feb-2023	24-Feb-2023	716.25	0.00	0.00	716.25
S001543	JW	18067	PV140223WILLIAMS	REFUND OF PAYMENT 01276166	Building Control	14-Feb-2023	24-Feb-2023	477.00	95.40	0.00	572.40
S001508	EDS Sleaford Ltd	17027	PV230123DRURY2	2280931/HGS HERITAGE GRANT PAYMENT	Development Management	23-Jan-2023	08-Feb-2023	3,000.00	0.00	0.00	3,000.00
S000518	Acis Homeplus Ltd	14726	PV240123ACISHOME	Payment of Grant aided works - DISC	Disabled Facilities Grants	24-Jan-2023	01-Feb-2023	3,655.09	0.00	0.00	3,655.09
S000518	Acis Homeplus Ltd	14726	PV240123ACISHOME	Payment of Grant aided works - CONT	Disabled Facilities Grants	24-Jan-2023	01-Feb-2023	1,800.00	0.00	0.00	1,800.00
S000134	Mark Donner Ltd	14724	PV24123DONNER	Payment of Grant aided works - DISC	Disabled Facilities Grants	24-Jan-2023	01-Feb-2023	761.20	0.00	0.00	761.20
S000437	Belton Contraction	17061	PV310123BELTON	INV 2098 (FINAL)	Disabled Facilities Grants	31-Jan-2023	10-Feb-2023	7,330.54	0.00	0.00	7,330.54
S000955	Dolphin Mobility Limited	17059	PV310123DOLPHIN	INV 45254	Disabled Facilities Grants	31-Jan-2023	08-Feb-2023	3,343.25	0.00	0.00	3,343.25
S000077	Maplethorpe & Mooney Ltd	17062	PV310123MAPLETH	INV 1597	Disabled Facilities Grants	31-Jan-2023	10-Feb-2023	22,212.00	0.00	0.00	22,212.00
S000342	MPL Home Improvements	17063	PV310123MPL	INV 1470	Disabled Facilities Grants	31-Jan-2023	08-Feb-2023	8,411.71	0.00	0.00	8,411.71
S000340	Pledge Building Services Ltd	17058	PV310123PLEDGE	INV NO 0373	Disabled Facilities Grants	31-Jan-2023	08-Feb-2023	3,372.85	0.00	0.00	3,372.85
S000340	Pledge Building Services Ltd	17058	PV310123PLEDGE	INV NO 0373	Disabled Facilities Grants	31-Jan-2023	08-Feb-2023	1,800.00	0.00	0.00	1,800.00
S001526	MRS L T	17064	PV310123TUST	REFUND OF CLIENT CONTRIBUTION RE MDG/179	Housing Defects	31-Jan-2023	09-Feb-2023	1,422.00	0.00	0.00	1,422.00
S000042	MCP Environmental LLP	16131	R23438	Asbestos Flag Pole 8 Stapleford	Street Cleansing	26-Jan-2023	03-Feb-2023	500.00	100.00	0.00	600.00
S000162	Total Gas & Power	14715	SEEMAILDEC22ELEC	dec 22 Electric	Total Power And Gas Holding Ac	18-Jan-2023	01-Feb-2023	32,684.50	6,536.90	0.00	39,221.40
S000162	Total Gas & Power	14715	SEEMAILDEC22ELEC	dec 22 Electric	Total Power And Gas Holding Ac	18-Jan-2023	01-Feb-2023	3,221.99	161.10	0.00	3,383.09
S000167	Lincolnshire Cooperative Society Ltd	17675	SF/MH/19170	Funeral	Environmental Protection	04-Feb-2023	17-Feb-2023	2,223.00	0.00	0.00	2,223.00
S000003	Pest Express Limited	14239	SI-16324	Dog Collection Contract April 2022 - Mar	Environmental Protection	12-Jan-2023	15-Feb-2023	1,100.00	220.00	0.00	1,320.00
S000003	Pest Express Limited	17499	SI-16466	Dog Collection Contract April 2022 - Mar	Environmental Protection	09-Feb-2023	15-Feb-2023	1,100.00	220.00	0.00	1,320.00
S000609	Gil Limited	17684	SI-227166	Arts equipment recharge	Leisure Partnering	14-Feb-2023	17-Feb-2023	10,126.20	2,025.24	0.00	12,151.44
S000240	Aaron Services Ltd	17611	SI45930	26003-2000-BA08-0000plannedelectricity	Planned Maintenance	10-Feb-2023	17-Feb-2023	4,372.80	874.56	0.00	5,247.36
S000240	Aaron Services Ltd	17611	SI45930	26001-2000-BA02-0000 - voids	Responsive Maintenance	10-Feb-2023	17-Feb-2023	2,152.81	430.56	0.00	2,583.37
S000240	Aaron Services Ltd	17611	SI45930	26002-2000-BA09-0000 - Servicing	Appliance Servicing	10-Feb-2023	17-Feb-2023	40,249.07	8,049.81	0.00	48,298.88
S000240	Aaron Services Ltd	17611	SI45930	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	10-Feb-2023	17-Feb-2023	2,987.02	597.40	0.00	3,584.42
S000240	Aaron Services Ltd	17611	SI45930	86007-4335-0000-0000 - new installs	Heating	10-Feb-2023	17-Feb-2023	549.69	109.94	0.00	659.63
S000240	Aaron Services Ltd	17611	SI45930	86007-4335-0000-0000 - New Installs	Heating	10-Feb-2023	17-Feb-2023	17,498.13	0.00	0.00	17,498.13
S000240	Aaron Services Ltd	17611	SI45930	13134-4354-0000-0000homeless accom	Homelessness	10-Feb-2023	17-Feb-2023	92.37	18.47	0.00	110.84
S000240	Aaron Services Ltd	17611	SI45930	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	10-Feb-2023	17-Feb-2023	1,026.34	205.27	0.00	1,231.61
S000240	Aaron Services Ltd	17611	SI45930	26003-2000-BA31-0000 -H050 -2633- solar	Planned Maintenance	10-Feb-2023	17-Feb-2023	2,723.00	544.60	0.00	3,267.60
S000240	Aaron Services Ltd	17611	SI45930	26003-2000-BA14-0000Cap-CO&Smoke	Planned Maintenance	10-Feb-2023	17-Feb-2023	2,123.99	424.80	0.00	2,548.79
S000240	Aaron Services Ltd	18075	SI46028	Retro fit- replaced with ASHP.	Energy Efficiency Improvements	21-Feb-2023	24-Feb-2023	16,269.26	0.00	0.00	16,269.26
S000006	Reach Publishing Services Ltd	17277	SIA215735	UKSPF Heart Seat full page advert	UK Shared Prosperity Fund	05-Feb-2023	10-Feb-2023	440.00	88.00	88.00	528.00
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Communal Areas	31-Jan-2023	08-Feb-2023	1,174.79	234.96	0.00	1,409.75
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Newark Road North Hykeham	31-Jan-2023	08-Feb-2023	91.87	18.37	0.00	110.24
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Grantham Road, Sleaford	31-Jan-2023	08-Feb-2023	66.57	13.31	0.00	79.88
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Northfield Rd & Edinburgh Rd,	31-Jan-2023	08-Feb-2023	29.71	5.94	0.00	35.65

Transactions over £500

Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Pinfold Way, Ruskington	31-Jan-2023	08-Feb-2023	112.42	22.48	0.00	134.90
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Eslaforde Gardens, Sleaford	31-Jan-2023	08-Feb-2023	523.73	104.75	0.00	628.48
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Greenfield Road, Sleaford	31-Jan-2023	08-Feb-2023	97.45	19.49	0.00	116.94
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Clarke Avenue, Heighington	31-Jan-2023	08-Feb-2023	151.37	30.27	0.00	181.64
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Willow Close, Heckington	31-Jan-2023	08-Feb-2023	139.31	27.86	0.00	167.17
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Ringmoor House, Billingham	31-Jan-2023	08-Feb-2023	201.48	40.30	0.00	241.78
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Manor Close, Welbourn	31-Jan-2023	08-Feb-2023	215.34	43.07	0.00	258.41
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	The Whyche, Billingham	31-Jan-2023	08-Feb-2023	186.93	37.39	0.00	224.32
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Millers Road, Waddington	31-Jan-2023	08-Feb-2023	153.91	30.78	0.00	184.69
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Linden Court, Bracebridge He	31-Jan-2023	08-Feb-2023	182.04	36.41	0.00	218.45
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Kesteven Court, North Hykeham	31-Jan-2023	08-Feb-2023	157.13	31.43	0.00	188.56
S000711	Ideal Cleaning Services Ltd	17081	SINV152835	Year commencing April 2022 to March 2023	Caroline Rd, Metheringham	31-Jan-2023	08-Feb-2023	149.76	29.95	0.00	179.71
S001184	Lincs Van Hire Limited	15948	SL19219	Tipper Hire Ext CN18KND 05th-19th Jan 23	Refuse Collection	19-Jan-2023	03-Feb-2023	441.66	88.33	0.00	529.99
S001184	Lincs Van Hire Limited	15946	SL19273	Tipper Hire Ext CN18KND 22/12/22-05/1/23	Refuse Collection	17-Jan-2023	03-Feb-2023	441.66	88.33	0.00	529.99
S000293	Flowbird Smart City Uk Ltd	7990	UK157149	Smartfolio Archipet trans Dec 2022	Car Parks General	21-Nov-2022	10-Feb-2023	1,302.48	260.50	0.00	1,562.98
S000293	Flowbird Smart City Uk Ltd	11334	UK158096	Smartfolio Archipet trans Jan 20232	Car Parks General	16-Dec-2022	10-Feb-2023	1,321.68	264.34	0.00	1,586.02
S000293	Flowbird Smart City Uk Ltd	14505	UK158914	Smartfolio Archipel Trans Feb 23	Car Parks General	17-Jan-2023	15-Feb-2023	1,333.68	266.74	0.00	1,600.42