

Year	Period	Authority ID	Authority	2023 MARCH 32UE North Kesteven District Council								
Transactions over £500												
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001064	Melbourne Holdings Ltd	21316	0000010692	Q4 payment invoice 10692	Leisure Partnering	Management Fee	03-Jan-2023	24-Mar-2023	22,500.00	4,500.00	0.00	27,000.00
S001064	Melbourne Holdings Ltd	21362	0000010943	Annual buildings insurance	Leisure Partnering	Premises Insurance	21-Mar-2023	24-Mar-2023	3,593.70	718.74	0.00	4,312.44
S001490	Amberol LTD	20567	0000022524	Stone Troughs x 2, plus delivery	PartnershipNK	Community Gardening Scheme	03-Mar-2023	17-Mar-2023	501.50	100.30	0.00	601.80
S001035	Yes Energy Solutions	19369	0000108622	NKDC - Retrofit assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19371	0000108623	NKDC - Retrofit assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19372	0000108624	NKDC - Retrofit assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19370	0000108626	NKDC - Retrofit assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19373	0000108627	NKDC - Retrofit assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19374	0000108628	NKDC - Retrofit assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19376	0000108630	NKDC - Retrofit Assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19377	0000108631	NKDC - Retrofit Assessment	Sustainable Warmth Project	Contractor Payments	21-Oct-2022	01-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19379	0000109077	NKDC - RA	Sustainable Warmth Project	Contractor Payments	02-Dec-2022	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19383	0000109083	NKDC - RA	Sustainable Warmth Project	Contractor Payments	02-Dec-2022	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	17044	0000109325	RA	Sustainable Warmth Project	Contractor Payments	20-Jan-2023	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19471	0000109332	NKDC - RA	Sustainable Warmth Project	Contractor Payments	20-Jan-2023	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19466	0000109419	NKDC - RA and Air Pressure Test	Sustainable Warmth Project	Contractor Payments	02-Feb-2023	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19470	0000109420	NKDC - RA & Air Pressure Test	Sustainable Warmth Project	Contractor Payments	02-Feb-2023	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	19472	0000109421	NKDC - RA and Air Pressure Test	Sustainable Warmth Project	Contractor Payments	02-Feb-2023	03-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	20405	0000109422	NKDC - RA	Sustainable Warmth Project	Contractor Payments	02-Feb-2023	08-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	20732	0000109485	NKDC Loft Insulation	Sustainable Warmth Project	Contractor Payments	13-Feb-2023	15-Mar-2023	435.34	0.00	0.00	435.34
S001035	Yes Energy Solutions	20732	0000109485	Air Pressure Tes	Sustainable Warmth Project	Contractor Payments	13-Feb-2023	15-Mar-2023	213.15	0.00	0.00	213.15
S001035	Yes Energy Solutions	19480	0000109486	NKDC - ASHP	Sustainable Warmth Project	Contractor Payments	13-Feb-2023	03-Mar-2023	16,495.67	0.00	0.00	16,495.67
S001035	Yes Energy Solutions	19481	0000109487	ASHP	Sustainable Warmth Project	Contractor Payments	13-Feb-2023	03-Mar-2023	16,641.83	0.00	0.00	16,641.83
S001035	Yes Energy Solutions	19482	0000109488	Management fee	Sustainable Warmth Project	Consultancy	13-Feb-2023	03-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	19483	0000109489	Solar PV	Sustainable Warmth Project	Contractor Payments	13-Feb-2023	03-Mar-2023	7,558.30	0.00	0.00	7,558.30
S001035	Yes Energy Solutions	20409	0000109550	NKDC - ASHP	Sustainable Warmth Project	Contractor Payments	21-Feb-2023	10-Mar-2023	15,959.75	0.00	0.00	15,959.75
S001035	Yes Energy Solutions	20408	0000109553	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	21-Feb-2023	10-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	20410	0000109554	Management fee	Sustainable Warmth Project	Consultancy	21-Feb-2023	10-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	20411	0000109555	Solar PV	Sustainable Warmth Project	Contractor Payments	21-Feb-2023	10-Mar-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	20498	0000109556	NKDC - Loft Insulaton	Sustainable Warmth Project	Contractor Payments	21-Feb-2023	10-Mar-2023	896.93	0.00	0.00	896.93
S001035	Yes Energy Solutions	20498	0000109556	NKDC - Ventilation	Sustainable Warmth Project	Contractor Payments	21-Feb-2023	10-Mar-2023	889.14	0.00	0.00	889.14
S001035	Yes Energy Solutions	20499	0000109558	NKDC Solar PV	Sustainable Warmth Project	Contractor Payments	21-Feb-2023	10-Mar-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	20500	0000109559	NKDC Management Fee	Sustainable Warmth Project	Consultancy	21-Feb-2023	10-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	20503	0000109585	Sustainable Warmth Project	NKDC - RA	Contractor Payments	22-Feb-2023	10-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	20407	0000109587	NKDC - RA	Sustainable Warmth Project	Contractor Payments	22-Feb-2023	08-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	20497	0000109589	NKDC - RA	Sustainable Warmth Project	Contractor Payments	22-Feb-2023	10-Mar-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	21637	0000109687	RA (incl. air pressure test)	Sustainable Warmth Project	Contractor Payments	03-Mar-2023	29-Mar-2023	578.55	115.71	0.00	694.26
S001035	Yes Energy Solutions	21638	0000109710	NKDC - Loft Insulation	Sustainable Warmth Project	Contractor Payments	08-Mar-2023	29-Mar-2023	607.88	0.00	0.00	607.88
S001035	Yes Energy Solutions	21638	0000109710	NKDC - Ventilation	Sustainable Warmth Project	Contractor Payments	08-Mar-2023	29-Mar-2023	487.20	0.00	0.00	487.20
S001035	Yes Energy Solutions	21639	0000109742	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	7,558.30	0.00	0.00	7,558.30
S001035	Yes Energy Solutions	21628	0000109744	Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	21629	0000109745	Management fee	Sustainable Warmth Project	Consultancy	15-Mar-2023	29-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21674	0000109747	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	15-Mar-2023	29-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21681	0000109748	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	7,814.08	0.00	0.00	7,814.08
S001035	Yes Energy Solutions	21672	0000109752	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	15-Mar-2023	29-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21675	0000109753	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	7,558.30	0.00	0.00	7,558.30
S001035	Yes Energy Solutions	21676	0000109754	NKDC Management Fee	Sustainable Warmth Project	Consultancy	15-Mar-2023	29-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21673	0000109755	NKDC Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	7,139.30	0.00	0.00	7,139.30
S001035	Yes Energy Solutions	21682	0000109756	NKDC - Management Fee	Sustainable Warmth Project	Consultancy	15-Mar-2023	29-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21683	0000109757	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	7,558.30	0.00	0.00	7,558.30
S001035	Yes Energy Solutions	21630	0000109758	NKDC - Loft Insualtion	Sustainable Warmth Project	Contractor Payments	15-Mar-2023	29-Mar-2023	670.63	0.00	0.00	670.63

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S001035	Yes Energy Solutions	21630	0000109758	NKDC - Ventilation	Sustainable Warmth Project		Contractor Payments	15-Mar-2023	29-Mar-2023	438.48	0.00	0.00	438.48
S001035	Yes Energy Solutions	21677	0000109789	NKDC Management Fee	Sustainable Warmth Project		Consultancy	17-Mar-2023	29-Mar-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	21678	0000109790	NKDC Solar PV	Sustainable Warmth Project		Contractor Payments	17-Mar-2023	29-Mar-2023	7,978.51	0.00	0.00	7,978.51
S001035	Yes Energy Solutions	21631	0000109791	NKDC - Loft Insualtion	Sustainable Warmth Project		Contractor Payments	17-Mar-2023	29-Mar-2023	1,107.70	0.00	0.00	1,107.70
S001035	Yes Energy Solutions	21631	0000109791	NKDC - Ventilation	Sustainable Warmth Project		Contractor Payments	17-Mar-2023	29-Mar-2023	1,230.17	0.00	0.00	1,230.17
S001035	Yes Energy Solutions	21684	0000109792	NKDC - Loft Insulation	Sustainable Warmth Project		Contractor Payments	17-Mar-2023	29-Mar-2023	693.68	0.00	0.00	693.68
S001035	Yes Energy Solutions	21685	0000109793	NKDC - RIR	Sustainable Warmth Project		Contractor Payments	17-Mar-2023	29-Mar-2023	8,282.40	0.00	0.00	8,282.40
S001035	Yes Energy Solutions	21679	0000109849	NKDC - Remedial Work Heating	Sustainable Warmth Project		Consultancy	23-Mar-2023	29-Mar-2023	500.00	100.00	0.00	600.00
S000509	Shaw & Sons Ltd	14035	0000287652	150 Cardboard Table-Top Voting Screens	Election Expenses		Equipment	10-Jan-2023	24-Mar-2023	1,774.50	354.90	0.00	2,129.40
S000509	Shaw & Sons Ltd	21144	0000288575	120 x Code LESDC - Local Government	Election Expenses		Equipment	13-Mar-2023	29-Mar-2023	2,182.80	436.56	0.00	2,619.36
S000509	Shaw & Sons Ltd	21144	0000288575	1 x Code EL6 - 24 LED lamp with hook and	Election Expenses		Equipment	13-Mar-2023	29-Mar-2023	9.60	1.92	0.00	11.52
S000509	Shaw & Sons Ltd	21144	0000288575	30 x Code CP - Parish/Town Council	Election Expenses		Equipment	13-Mar-2023	29-Mar-2023	189.90	37.98	0.00	227.88
S000051	Envirovent Ltd	20985	0000455256	Sibthorpe Court, Sleaford- heater.	Responsive Maintenance		Repairs & Maintenance	23-Feb-2023	08-Mar-2023	1,713.05	342.61	0.00	2,055.66
S000051	Envirovent Ltd	20997	0000456866	Myers Close, NG32. PPF9&Extractor	Responsive Maintenance		Repairs & Maintenance	03-Mar-2023	24-Mar-2023	951.76	190.35	0.00	1,142.11
S000051	Envirovent Ltd	20998	0000456895	Robinson Place, LN5 0SJ.	Responsive Maintenance		Repairs & Maintenance	06-Mar-2023	24-Mar-2023	1,677.89	335.58	0.00	2,013.47
S000051	Envirovent Ltd	21091	0000457731	Churchill Close, LN5 0EF	Responsive Maintenance		Repairs & Maintenance	10-Mar-2023	24-Mar-2023	1,492.05	298.41	0.00	1,790.46
S000098	Bagnall And Morris Waste Services Ltd	21036	0000834945	Litter Picking February 23	Street Cleansing		Contractor Payments	02-Mar-2023	22-Mar-2023	8,011.64	1,602.33	0.00	9,613.97
S000098	Bagnall And Morris Waste Services Ltd	21035	0000834946	Sweeping February 2023	Street Cleansing		Contractor Payments	02-Mar-2023	22-Mar-2023	7,838.66	1,567.73	0.00	9,406.39
S000313	Vision Techniques (Uk) Ltd	21885	0005033302	28 Sim Card Charges - March 2023	Refuse Collection		Software Licences	21-Mar-2023	30-Mar-2023	700.00	140.00	0.00	840.00
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - The Whyche	The Whyche, Billinghay		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Ringmoor	Ringmoor House, Billinghay		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Eslaforde	Eslaforde Gardens, Sleaford		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Info Links	North Hykeham (CSC)		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Millers Road	Millers Road, Waddington		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Manor Close	Manor Close, Welbourn		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Greenfield	15 Greenfield Road, Sleaford		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Pinfold Way	Pinfold Way, Ruskington		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Pinfold Way	Pinfold Way, Ruskington		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Kesteven Crt	Kesteven Court, North Hykeham		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Caroline Rd	106 Caroline Rd, Metheringham		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Clarke Ave	Clarke Avenue, Heighington		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Willow Close	Willow Close, Heckington		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	15963	008-EM/38448	Annual EML Discharge Test - Linden Court	1 Linden Court, Bracebridge He		Health & Safety Work	23-Jan-2023	22-Mar-2023	146.13	29.23	0.00	175.36
S001072	Briggs & Forrester Build Servs Maint Ltd	17522	008-EM/38604	To carry out contracted works under faci	Administrative Offices		Repairs & Maintenance	07-Feb-2023	03-Mar-2023	3,491.83	698.37	0.00	4,190.20
S001072	Briggs & Forrester Build Servs Maint Ltd	20574	008-EM/38822	CAHM Emergency Lighting Replacement	Cranwell Aviation Centre		Repairs & Maintenance	06-Mar-2023	22-Mar-2023	454.80	90.96	0.00	545.76
S001072	Briggs & Forrester Build Servs Maint Ltd	20574	008-EM/38822	Navigation House Emergency Lighting	Navigation House		Repairs & Maintenance	06-Mar-2023	22-Mar-2023	810.82	162.16	0.00	972.98
S001072	Briggs & Forrester Build Servs Maint Ltd	20574	008-EM/38822	COGGS Emergency Lighting Replacement	Cogglesford Mill		Repairs & Maintenance	06-Mar-2023	22-Mar-2023	445.10	89.02	0.00	534.12
S001072	Briggs & Forrester Build Servs Maint Ltd	20850	008-EM/38837	Q25835/PB Generator Hose replace	Administrative Offices		Repairs & Maintenance	07-Mar-2023	17-Mar-2023	677.71	135.54	0.00	813.25
S001072	Briggs & Forrester Build Servs Maint Ltd	20851	008-EM/38838	ANKCA771DW BMS Remedial #2	Administrative Offices		Repairs & Maintenance	07-Mar-2023	17-Mar-2023	479.30	95.86	0.00	575.16
S001072	Briggs & Forrester Build Servs Maint Ltd	21023	008-EM/38842	Generator Repair Replace Charger Unit	Depots		Repairs & Maintenance	07-Mar-2023	24-Mar-2023	1,126.28	225.26	0.00	1,351.54
S001072	Briggs & Forrester Build Servs Maint Ltd	21042	008-EM/38866	Depot Maintenance - 11/03 - 10/04/2023	Depots		Premises Management Costs	08-Mar-2023	30-Mar-2023	2,012.74	402.55	0.00	2,415.29
S001072	Briggs & Forrester Build Servs Maint Ltd	21150	008-EM/38912	Release Training x 6 Colleagues 03/03/23	Corporate Training		Training Expenses	13-Mar-2023	22-Mar-2023	1,056.00	211.20	0.00	1,267.20
S000886	Focus Consultants	21043	014274	Retrofit Surveys and Monitoring	Planned Maintenance		Repairs & Maintenance	28-Feb-2023	24-Mar-2023	19,020.00	3,804.00	0.00	22,824.00
S000886	Focus Consultants	21051	014331	Retrofit Surveys and Monitoring	Planned Maintenance		Repairs & Maintenance	28-Feb-2023	24-Mar-2023	6,672.50	1,334.50	0.00	8,007.00
S001545	Tourism Solutions Ltd	19346	02/23/02	UKSPF Hotel & Conference Year1	UK Shared Prosperity Fund		Consultancy	21-Feb-2023	08-Mar-2023	10,312.50	2,062.50	0.00	12,375.00
S000502	Lindum Group Limited	12741	031/3121678	as per quote : Springfield Estate Sco	Disabled Adaptations		Contractor Payments	14-Dec-2022	03-Mar-2023	4,880.00	976.00	0.00	5,856.00
S000502	Lindum Group Limited	17238	031/3122026	Meadow Lane- Bathroom floor.	Responsive Maintenance		Repairs & Maintenance	31-Jan-2023	29-Mar-2023	2,160.00	432.00	0.00	2,592.00
S000502	Lindum Group Limited	17127	031/3122047	T21616 - Ringmoor Close, Billinghay	Responsive Maintenance		Repairs & Maintenance	01-Feb-2023	15-Mar-2023	3,405.00	681.00	0.00	4,086.00
S000502	Lindum Group Limited	17661	031/3122166	Adjust fence line Brydone Way	Estate Improvements		Contractor Payments	10-Feb-2023	03-Mar-2023	1,056.40	211.28	0.00	1,267.68
S000502	Lindum Group Limited	17661	031/3122166	Remove Paving and Making Good	Estate Improvements		Contractor Payments	10-Feb-2023	03-Mar-2023	345.00	69.00	0.00	414.00
S000502	Lindum Group Limited	17661	031/3122166	White Lining & Parking bays Brydone	Estate Improvements		Contractor Payments	10-Feb-2023	03-Mar-2023	580.00	116.00	0.00	696.00

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S000502	Lindum Group Limited	21065	031/3122547	Lindum 60 Kitchen Refurbishment 22/23	Kitchens & Bathrooms	Contractor Payments	09-Mar-2023	24-Mar-2023	188,649.06	37,729.81	0.00	226,378.87
S000502	Lindum Group Limited	21064	031/3122557	To carry out following works at	Administrative Offices	Repairs & Maintenance	09-Mar-2023	24-Mar-2023	1,140.00	228.00	0.00	1,368.00
S000502	Lindum Group Limited	21063	031/3122558	Shower - New Street, Helpringham	Responsive Maintenance	Repairs & Maintenance	09-Mar-2023	24-Mar-2023	545.00	109.00	0.00	654.00
S000502	Lindum Group Limited	21062	031/3122561	Mount Lane- garden clearance	Responsive Maintenance	Repairs & Maintenance	09-Mar-2023	24-Mar-2023	1,740.00	348.00	0.00	2,088.00
S000502	Lindum Group Limited	21691	031/3122619	Manor Place- Repairs to outhouse.	Responsive Maintenance	Repairs & Maintenance	15-Mar-2023	30-Mar-2023	3,489.00	697.80	0.00	4,186.80
S000502	Lindum Group Limited	21690	031/3122681	Estate Improvements Magna Crescent	Estate Improvements	Contractor Payments	22-Mar-2023	30-Mar-2023	71,900.49	14,380.10	0.00	86,280.59
S000299	Washingborough Parish Council	21047	1/22	Parish Litter Pick Grant	Street Cleansing	Grants Made	17-Oct-2022	22-Mar-2023	774.69	154.94	0.00	929.63
S000135	Post Office Ltd	20566	1000/90063047	Delivery of HSF 3 Vouchers for NKDC	Household Support Fund 2	Administration Charge	21-Feb-2023	10-Mar-2023	1,060.12	0.00	0.00	1,060.12
S001025	Lincolnshire County Council	21895	10155766/1	Credit note 10089241 processed twice	NK Community Safety	Contributions	05-Sep-2019	30-Mar-2023	600.00	0.00	0.00	600.00
S001025	Lincolnshire County Council	17911	10159467	Local Land Search fees for 2022/23 at a	Land Charges	L C C Search Fees	15-Feb-2023	01-Mar-2023	2,375.00	475.00	0.00	2,850.00
S001025	Lincolnshire County Council	20374	10159979	Legal Charges for 2022-23 S VAT	Legal Services	Legal Advice & Support	28-Feb-2023	24-Mar-2023	18,280.42	3,656.08	0.00	21,936.50
S001025	Lincolnshire County Council	20374	10159979	Legal Charges for 2022-23 Land Searches	Legal Services	L C C Search Fees	28-Feb-2023	24-Mar-2023	783.00	0.00	0.00	783.00
S001025	Lincolnshire County Council	20374	10159979	Legal Charges for 2022-23 O Scope VAT	Legal Services	Legal Advice & Support	28-Feb-2023	24-Mar-2023	6,184.95	0.00	0.00	6,184.95
S001025	Lincolnshire County Council	20738	10160465	Feb 23 Off Street Deployed Sighting Hrs	Car Parks General	Car park Enforcement Contract	06-Mar-2023	15-Mar-2023	2,830.50	566.10	0.00	3,396.60
S001025	Lincolnshire County Council	21146	10161061	Quarter 4 Internal Audit Services Fee	Internal Audit	Audit Services	13-Mar-2023	24-Mar-2023	16,275.00	3,255.00	0.00	19,530.00
S001065	Lincolnshire County Council	21152	10161079	Monitoring Officer Costs	Corporate Management	Monitoring Officer Investigati	13-Mar-2023	22-Mar-2023	4,000.00	800.00	0.00	4,800.00
S001025	Lincolnshire County Council	21165	10161264	Local Land Search fees for 2022/23 at a	Land Charges	L C C Search Fees	14-Mar-2023	24-Mar-2023	3,270.00	654.00	0.00	3,924.00
S001025	Lincolnshire County Council	21727	10162086	Legal Charges for 2022-23 S VAT	Legal Services	Legal Advice & Support	24-Mar-2023	29-Mar-2023	23,417.86	4,683.57	0.00	28,101.43
S001025	Lincolnshire County Council	21727	10162086	Legal Charges for 2022-23 Land Searches	Legal Services	L C C Search Fees	24-Mar-2023	29-Mar-2023	497.00	0.00	0.00	497.00
S001025	Lincolnshire County Council	21727	10162086	Legal Charges for 2022-23 O Scope VAT	Legal Services	Legal Advice & Support	24-Mar-2023	29-Mar-2023	358.85	0.00	0.00	358.85
S000063	Bevan Brittan	14244	10213354	Professional charges for period	Development Management	Consultancy	06-Jan-2023	01-Mar-2023	2,127.70	425.54	0.00	2,553.24
S000090	Snap Surveys Ltd	1	1023705 CRN	609778	Corporate Information Managemen	Software Licences	23-Aug-2022	29-Mar-2023	-1,493.58	-298.72	0.00	-1,792.30
S000257	Kier Services Maintenance South	21290	10308643	26001-4316-0000-0000- M/Fee	Responsive Maintenance	Management Fee	16-Mar-2023	24-Mar-2023	49,612.49	9,922.50	0.00	59,534.99
S000257	Kier Services Maintenance South	21290	10308643	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	1,181.67	236.33	0.00	1,418.00
S000257	Kier Services Maintenance South	21290	10308643	86041-4335-0000-0000 - Planned Electrica	Electrical Inspection Works	Contractor Payments	16-Mar-2023	24-Mar-2023	3,605.02	721.00	0.00	4,326.02
S000257	Kier Services Maintenance South	21290	10308643	86011-4335-0000-0000 - Asbestos Removal	Asbestos Removal	Contractor Payments	16-Mar-2023	24-Mar-2023	339.25	67.85	0.00	407.10
S000257	Kier Services Maintenance South	21290	10308643	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	Contractor Payments	16-Mar-2023	24-Mar-2023	3,609.08	721.82	0.00	4,330.90
S000257	Kier Services Maintenance South	21290	10308643	13150-2000-BA01-0000 - leisure	Leisure Partnering	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	56.42	11.28	0.00	67.70
S000257	Kier Services Maintenance South	21290	10308643	13141- 4000-0000-0000 - Settlement	Afghan Resettlement Project	Equipment	16-Mar-2023	24-Mar-2023	2,857.04	571.41	0.00	3,428.45
S000257	Kier Services Maintenance South	21290	10308643	13080-4335-0000-0000 - Sanctuary	Housing Advice	Contractor Payments	16-Mar-2023	24-Mar-2023	140.88	28.18	0.00	169.06
S000257	Kier Services Maintenance South	21290	10308643	13134-4354-0000-0000 - Homeless Accommod	Homelessness	Homeless Accommodation	16-Mar-2023	24-Mar-2023	209.15	41.83	0.00	250.98
S000257	Kier Services Maintenance South	21290	10308643	13131-2000-BA01-0000- Grantham Road Sl	2 Grantham Road, Sleaford	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	177.97	35.59	0.00	213.56
S000257	Kier Services Maintenance South	21290	10308643	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	8.71	1.74	0.00	10.45
S000257	Kier Services Maintenance South	21290	10308643	11054-2000-BA01-0000 - Mrs Smith Cottage	Mrs Smiths Cottage - Visitor C	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	313.50	62.70	0.00	376.20
S000257	Kier Services Maintenance South	21290	10308643	11056-2000-BA01-0000 - Navigation House	Navigation House	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	165.65	33.13	0.00	198.78
S000257	Kier Services Maintenance South	21290	10308643	11010-2000-BA01-0000- Market Place Sleaf	Car Parks General	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	81.45	16.29	0.00	97.74
S000257	Kier Services Maintenance South	21290	10308643	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	218.94	43.79	0.00	262.73
S000257	Kier Services Maintenance South	21290	10308643	26030-2000-BA01-0000 - Pinfold Way	Pinfold Way, Ruskington	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	1,038.64	207.73	0.00	1,246.37
S000257	Kier Services Maintenance South	21290	10308643	26026-2000-BA01-0000 - Manor Close comm	Manor Close, Welbourn	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	878.88	175.78	0.00	1,054.66
S000257	Kier Services Maintenance South	21290	10308643	26003-4851-0000-0000 - Fear of Crime	Planned Maintenance	Fear of Crime Initiative	16-Mar-2023	24-Mar-2023	193.21	38.64	0.00	231.85
S000257	Kier Services Maintenance South	21290	10308643	26003-2000-BA03-0000 - Planned Decoratio	Planned Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	1,445.43	289.09	0.00	1,734.52
S000257	Kier Services Maintenance South	21290	10308643	26001-2000-BA17-0000 -Other TV/Door entr	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	508.04	101.61	0.00	609.65
S000257	Kier Services Maintenance South	21290	10308643	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	1,423.91	284.78	0.00	1,708.69
S000257	Kier Services Maintenance South	21290	10308643	26001-2000-BA02-0000 - Voids	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	39,897.46	7,979.49	0.00	47,876.95
S000257	Kier Services Maintenance South	21290	10308643	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	61,743.09	12,348.62	0.00	74,091.71
S000829	Selby'S Office Supplies Ltd	19489	105978	KF03291 - C4 ENV PEEL SEAL WHT P250 x 3	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	94.50	18.90	0.00	113.40
S000829	Selby'S Office Supplies Ltd	19489	105978	KF34044 - BALL POINT MED RED PK20 x 1	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	2.29	0.46	0.00	2.75
S000829	Selby'S Office Supplies Ltd	19489	105978	KF01312Q - PAPERCLIP 32MM PK1000 x 1	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	7.79	1.56	0.00	9.35
S000829	Selby'S Office Supplies Ltd	19489	105978	SE04994 - SELLOTAPE GOLDEN TAPE x 1	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	10.99	2.20	0.00	13.19
S000829	Selby'S Office Supplies Ltd	19489	105978	KF31003 - SHORTHAND NOTEBOOK 80LF x 1	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	11.99	2.40	0.00	14.39
S000829	Selby'S Office Supplies Ltd	19489	105978	KF02217 - LEVER ARCH FILE SPINE LBL x 4	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	12.76	2.55	0.00	15.31

Year	Period	Authority ID	Authority	2023 MARCH 32UE North Kesteven District Council									
Transactions over £500													
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount	
S000829	Selby'S Office Supplies Ltd	19489	105978	GL52211 - SHARPIE PERMNT MARKER FINE x 1	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	14.99	3.00	0.00	17.99	
S000829	Selby'S Office Supplies Ltd	19489	105978	SE04998 - SELLOTAPE GOLDEN TAPE x 1	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	24.99	5.00	0.00	29.99	
S000829	Selby'S Office Supplies Ltd	19489	105978	KF20034 - BLK 2 RING A4 BINDER x 2	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	29.98	6.00	0.00	35.98	
S000829	Selby'S Office Supplies Ltd	19489	105978	KF10039 - A5 SPIRAL EXEC PAD 80LF x 3	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	37.17	7.43	0.00	44.60	
S000829	Selby'S Office Supplies Ltd	19489	105978	KF01072 - SPIRAL PAD EXECUTIVE A4+ x 4	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	86.00	17.20	0.00	103.20	
S000829	Selby'S Office Supplies Ltd	19489	105978	KF20001 - Black board A4 Lever Arch x 4	Corporate & Civic Support	Postages	28-Feb-2023	10-Mar-2023	90.20	18.04	0.00	108.24	
S000765	Pilat Europe Ltd	21866	10605	Gauge Renewal 01/03/2023 - 29/02/2024	Human Resources	Software Licences	27-Mar-2023	30-Mar-2023	5,800.00	1,160.00	0.00	6,960.00	
S000241	Unipress Software	17917	10692	Web Help Desk Annual Maintenance Renewal	Policy, Performance and System	Software Licences	02-Feb-2023	01-Mar-2023	530.00	106.00	0.00	636.00	
S000230	Morbey Fencing	21694	10705	Fencing Works 2022-2023	Responsive Maintenance	Repairs & Maintenance	22-Mar-2023	30-Mar-2023	594.81	118.96	0.00	713.77	
S000924	Leaflet Distribution Services Limited	21136	10908	16 page Voter ID guide house to house	Communications & Media	NewsNK costs (Formerly Linklin	10-Mar-2023	29-Mar-2023	4,698.55	939.71	0.00	5,638.26	
S000272	Royal Mail Group Plc	21700	1109629273	Response Plus Service	Registration of Electors	Postages	11-Mar-2023	29-Mar-2023	558.78	111.76	0.00	670.54	
S000474	B And B Tree Specialists	18027	1116638	Tree planting at Fosters Close and High	Planning Enforcement And Trees	Tree Work	17-Feb-2023	30-Mar-2023	621.50	124.30	0.00	745.80	
S000474	B And B Tree Specialists	18041	1116639	Tracebridge Heath housing OS	Maintenance of Open Spaces	Tree Work	17-Feb-2023	01-Mar-2023	5,320.84	1,064.17	0.00	6,385.01	
S000474	B And B Tree Specialists	18042	1116640	Tattershall Bridge housing OS	Maintenance of Open Spaces	Tree Work	17-Feb-2023	01-Mar-2023	745.80	149.16	0.00	894.96	
S000474	B And B Tree Specialists	19499	1116645	Digby housing OS	Maintenance of Open Spaces	Tree Work	24-Feb-2023	03-Mar-2023	2,322.37	464.47	0.00	2,786.84	
S000474	B And B Tree Specialists	20835	1116652	015N Side of Meadow Lane, SH	Maintenance of Open Spaces	Tree Work	07-Mar-2023	17-Mar-2023	449.20	89.84	0.00	539.04	
S000384	Ruddocks Design & Print	21884	112854	2023 Combined Election Postal Poll Cards	Election Expenses	Printing	27-Mar-2023	30-Mar-2023	1,437.00	287.40	0.00	1,724.40	
S000384	Ruddocks Design & Print	21882	112855	2023 additional replacement poll cards	Election Expenses	Printing	27-Mar-2023	30-Mar-2023	460.00	92.00	0.00	552.00	
S000760	Anglian Water Services Ltd	20334	113006068	manor close 23/24	Ringmoor House, Billinghay	Water	18-Feb-2023	08-Mar-2023	718.81	0.00	0.00	718.81	
S000208	Macildowie	17677	114323	Democratic Services agency support	Democratic Support	Agency Staff	12-Feb-2023	08-Mar-2023	444.40	88.88	0.00	533.28	
S000208	Macildowie	17678	114324	Consultant - Accountancy Support 22/23	Accountancy Services	Agency Staff	12-Feb-2023	22-Mar-2023	1,885.61	377.12	0.00	2,262.73	
S000208	Macildowie	18299	114485	Democratic Services agency support	Democratic Support	Agency Staff	19-Feb-2023	01-Mar-2023	444.40	88.88	0.00	533.28	
S000208	Macildowie	18300	114486	Consultant - Accountancy Support 22/23	Accountancy Services	Agency Staff	19-Feb-2023	22-Mar-2023	1,885.61	377.12	0.00	2,262.73	
S000208	Macildowie	20320	114635	Interim Support for Finance	Accountancy Services	Consultancy	26-Feb-2023	10-Mar-2023	894.75	178.95	0.00	1,073.70	
S000208	Macildowie	20321	114636	Interim Support for Finance	Accountancy Services	Consultancy	26-Feb-2023	10-Mar-2023	894.75	178.95	0.00	1,073.70	
S000208	Macildowie	21349	114637	Democratic Services agency support	Democratic Support	Agency Staff	26-Feb-2023	24-Mar-2023	444.40	88.88	0.00	533.28	
S000208	Macildowie	20323	114638	Consultant - Accountancy Support 22/23	Accountancy Services	Agency Staff	26-Feb-2023	22-Mar-2023	1,885.61	377.12	0.00	2,262.73	
S000208	Macildowie	21281	114790	Interim Support for Finance	Accountancy Services	Consultancy	05-Mar-2023	24-Mar-2023	894.75	178.95	0.00	1,073.70	
S000208	Macildowie	20829	114791	Democratic Services agency support	Democratic Support	Agency Staff	05-Mar-2023	24-Mar-2023	444.40	88.88	0.00	533.28	
S000208	Macildowie	20737	114792	Consultant - Accountancy Support 22/23	Accountancy Services	Agency Staff	05-Mar-2023	22-Mar-2023	1,885.61	377.12	0.00	2,262.73	
S000208	Macildowie	21170	114951	Interim Support for Finance	Accountancy Services	Consultancy	12-Mar-2023	24-Mar-2023	894.75	178.95	0.00	1,073.70	
S000208	Macildowie	21004	114952	Consultant - Accountancy Support 22/23	Accountancy Services	Agency Staff	12-Mar-2023	24-Mar-2023	1,885.61	377.12	0.00	2,262.73	
S000208	Macildowie	21005	114953	Democratic Services agency support	Democratic Support	Agency Staff	12-Mar-2023	24-Mar-2023	444.40	88.88	0.00	533.28	
S000208	Macildowie	21350	115113	Consultant - Accountancy Support 22/23	Accountancy Services	Agency Staff	19-Mar-2023	29-Mar-2023	1,885.61	377.12	0.00	2,262.73	
S000208	Macildowie	21351	115114	Democratic Services agency support	Democratic Support	Agency Staff	19-Mar-2023	29-Mar-2023	444.40	88.88	0.00	533.28	
S000208	Macildowie	21352	115115	Interim Support for Finance	Accountancy Services	Consultancy	19-Mar-2023	24-Mar-2023	894.75	178.95	0.00	1,073.70	
S000224	Anglian Water Business (Wave)	21015	11727523	ringmoor houe	Ringmoor House, Billinghay	Water	07-Mar-2023	29-Mar-2023	538.74	0.00	0.00	538.74	
S000174	Daisy Corporate Services Trading Ltd	17140	12132658	Daisy Bill dated 01.02.2023	Information Technology	Communications and Networks	01-Feb-2023	10-Mar-2023	565.56	113.11	0.00	678.67	
S000174	Daisy Corporate Services Trading Ltd	20550	12204212	Daisy Bill dated 01.03.2023	Information Technology	Communications and Networks	01-Mar-2023	17-Mar-2023	497.26	99.45	0.00	596.71	
S000381	The Green Envelope Company	21864	1239	NKDC - Qoted 2465	Garden waste Charging	Stationery	27-Mar-2023	30-Mar-2023	582.88	116.58	0.00	699.46	
S000988	Gemco Service Ltd	21153	1304760	Small Tools Calibration 09/02/2023	Refuse Workshop	Equipment	07-Mar-2023	22-Mar-2023	426.00	85.20	0.00	511.20	
S000639	Labc	21313	13793	LABC membership fee 2023-24 & conference	Building Control	Subscriptions	06-Mar-2023	29-Mar-2023	2,964.98	593.00	0.00	3,557.98	
S000091	Adelante Software Ltd	21113	143232	Verifone V240M terminals - 6 units	Cashiers	IT Hardware Purchases	09-Mar-2023	24-Mar-2023	3,750.00	750.00	0.00	4,500.00	
S000783	Warners Midlands Plc	21855	143638	At Home Winter 23 - postage	Community Engagement	Postages	06-Mar-2023	30-Mar-2023	2,189.97	0.00	0.00	2,189.97	
S000783	Warners Midlands Plc	21855	143638	At Home Winter 23 - printing	Community Engagement	Printing	06-Mar-2023	30-Mar-2023	2,499.22	0.00	0.00	2,499.22	
S001094	A2C Services Ltd t/a Circular Computing	21655	15249-1	1 x Lenovo TP T480, includes 5 YR Warran	Information Technology	IT Hardware Purchases	23-May-2022	29-Mar-2023	563.00	112.60	0.00	675.60	
S000750	Barcham Trees Plc	21712	157149	Trees x 3, plus delivery	PartnershipNK	Community Gardening Scheme	23-Mar-2023	29-Mar-2023	541.00	108.20	0.00	649.20	
S000155	Medrock Training Ltd.	21125	170419	First Aid for Depot Colleagues	Corporate Training	Training Expenses	16-Jan-2023	22-Mar-2023	2,145.00	429.00	0.00	2,574.00	
S000881	Demon Cleaning Services	21166	17688	12 Newton Way- fire damage clean	Responsive Maintenance	Repairs & Maintenance	14-Mar-2023	29-Mar-2023	1,131.00	226.20	0.00	1,357.20	
S001521	The Planning Inspectorate	20830	1800004230	Central Lincs Local Plan Examination SLA	Joint Planning Unit	Contractor Payments	07-Mar-2023	17-Mar-2023	44,075.85		0.00	44,075.85	
S001377	Fresh Start Cleaning Lincs Ltd	20554	186168-54350	Cleaning February 2023	Depots	Cleaning & Domestic Supplies	01-Mar-2023	10-Mar-2023	1,080.00	216.00	0.00	1,296.00	

Period	2023 MARCH 31												
Authority ID	North Kesteven District Council												
Transactions over £500													
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001105	West Lindsey District Council	21358	1907005147	Granicus	Multi Media Access Team	Software Licences		24-Aug-2022	24-Mar-2023	750.00	150.00	0.00	900.00
S001105	West Lindsey District Council	21143	1907009173	NK share of Monsido 1 Apr 23-31 Mar 24	Multi Media Access Team	NKDC Corporate Website		13-Mar-2023	22-Mar-2023	809.47	161.89	0.00	971.36
S001105	West Lindsey District Council	21295	1907009339	Mutiny - 01/03/2023 to 01/03/2024	Information Technology	Software Licences		16-Mar-2023	24-Mar-2023	1,416.16	283.23	0.00	1,699.39
S001105	West Lindsey District Council	21660	1907009829	IT Consultancy	Information Technology	Consultancy		23-Mar-2023	29-Mar-2023	1,028.25	205.65	0.00	1,233.90
S000570	Smith Construction (Heckington) Ltd	21176	19444	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	Contractor Payments		03-Mar-2023	22-Mar-2023	1,560,841.29	312,168.26	0.00	1,873,009.55
S000488	RcvTech Ltd	21139	1966	Covid Workshop Cover- 23 - 28 Feb	Refuse Workshop	Agency Staff		01-Mar-2023	24-Mar-2023	1,755.00	351.00	0.00	2,106.00
S001052	Peterborough City Council	21739	199940	Support services provided by	Joint Planning Unit	Contribution To Shared Service		24-Mar-2023	29-Mar-2023	13,267.50	2,653.50	0.00	15,921.00
S001059	Geomant UK Limited	15427	20156025	8 x Buzzeasy Essential Concurrent Agent	Information Technology	Telephones		18-Jan-2023	29-Mar-2023	528.00	105.60	0.00	633.60
S001059	Geomant UK Limited	15427	20156025	8 x Voice Capacity increase with 5 calls	Information Technology	Telephones		18-Jan-2023	29-Mar-2023	120.00	24.00	0.00	144.00
S001059	Geomant UK Limited	15427	20156025	8 x Geomant Hosted Verint Teams Capture	Information Technology	Telephones		18-Jan-2023	29-Mar-2023	145.28	29.06	0.00	174.34
S000717	Firstplan	21037	20263/14432	Advice on 22/0505/FUL Four Seasons G C	Development Management	Consultancy		28-Feb-2023	22-Mar-2023	1,600.00	320.00	0.00	1,920.00
S000282	Core Architects	20538	21/821/2738	RIBA plan of work 2014 stages 01&2 throu	Tourist Development	Project Expenditure		28-Feb-2023	10-Mar-2023	822.00	164.40	0.00	986.40
S000437	Belton Construction	19478	2125	Clover Road, BBH. Kitchen re fit.	Kitchens & Bathrooms	Contractor Payments		24-Feb-2023	10-Mar-2023	8,961.75	1,792.35	0.00	10,754.10
S000437	Belton Construction	19479	2128	Riverlane, Anwick- works.	Responsive Maintenance	Repairs & Maintenance		24-Feb-2023	30-Mar-2023	1,665.00	333.00	0.00	1,998.00
S000437	Belton Construction	21322	2144	Refurb Station Rd, Scredington	Responsive Maintenance	Repairs & Maintenance		17-Mar-2023	24-Mar-2023	49,262.25	9,852.45	0.00	59,114.70
S001198	Belton Construction Ltd	21711	2146	High Dyke, Navenby	Responsive Maintenance	Repairs & Maintenance		24-Mar-2023	29-Mar-2023	2,352.88	470.58	0.00	2,823.46
S001568	CM Telecom	20571	214731000195	Whatsapp yearly subscription 2021-01-31	Information Technology	Telephones		19-Mar-2021	24-Mar-2023	2,257.20	451.44	0.00	2,708.64
S001415	Maple Energy Services Ltd (T/A EPC for	20360	2149	St John's EPC inspection	Workshops - St John's (BBH)	Health & Safety Work		27-Feb-2023	08-Mar-2023	520.00	104.00	0.00	624.00
S000470	Mazars LLP	21052	2152753	External Audit Fees 2021/22	External Audit Charges	Audit Services		28-Feb-2023	22-Mar-2023	10,015.00	2,003.00	0.00	12,018.00
S001556	TRISOFT LTD	21293	21826	Supply and installation of new network	Solar Panels - Kesteven Street	Contractor Payments		16-Mar-2023	29-Mar-2023	441.23	88.25	0.00	529.48
S000983	Silverthorn Security Services & Ia	21896	22/013	WARP Membership 2022 @ Â£1000+vat	Information Technology	Consultancy		25-Jul-2022	30-Mar-2023	1,000.00		0.00	1,000.00
S001431	Greystones Design and Architecture Ltd	20573	2215	Boundary Inspection and Report 4 Avenue	Supervision & Management	Valuation Fees		09-Feb-2023	10-Mar-2023	1,200.00		0.00	1,200.00
S000827	Apse	21734	2223/1791	For the provision of 2 STC delegates to	Human Resources	Training Expenses		01-Nov-2022	29-Mar-2023	444.00	88.80	0.00	532.80
S001376	Zivver Ltd	7683	22300020	NKDC - E-mail managment	Corporate Information Manageme	Software Licences		04-Nov-2022	03-Mar-2023	7,566.84	1,513.37	0.00	9,080.21
S000289	Second Element Ltd	21107	223210	Disinfection to cold water storage tank	Administrative Offices	Health & Safety Work		28-Feb-2023	24-Mar-2023	741.34	148.27	0.00	889.61
S001568	CM Telecom	20570	224730000400	Whatsapp yearly subscription 2022-01-31	Information Technology	Telephones		18-Feb-2022	24-Mar-2023	2,257.20	451.44	0.00	2,708.64
S000965	All Things Training	21157	230305	2 x Needlestick Awareness sess in March	Corporate Training	Training Expenses		13-Mar-2023	22-Mar-2023	700.00	140.00	0.00	840.00
S000306	Reliance HiTech Ltd	19344	23110598	reliance lone worker devices for year 22	Emergency Planning & Health/Sa	Equipment		21-Feb-2023	17-Mar-2023	312.75	62.55	0.00	375.30
S000306	Reliance HiTech Ltd	19344	23110598	reliance lone worker devices for year 22	Policy, Performance and System	Equipment		21-Feb-2023	17-Mar-2023	215.45	43.09	0.00	258.54
S000306	Reliance HiTech Ltd	21707	23120693	reliance lone worker devices for year 22	Emergency Planning & Health/Sa	Equipment		23-Mar-2023	29-Mar-2023	312.75	62.55	0.00	375.30
S000306	Reliance HiTech Ltd	21707	23120693	reliance lone worker devices for year 22	Policy, Performance and System	Equipment		23-Mar-2023	29-Mar-2023	215.45	43.09	0.00	258.54
S001184	Lincs Van Hire Limited	20558	234	Tipper Hire CN18KND 3rd - 16th March	Refuse Collection	Vehicle Hire (Non Contract)		03-Mar-2023	15-Mar-2023	441.67	88.33	0.00	530.00
S001527	Innovative Safety Systems T/A Fleetclear	18024	23428	1 X Digital Recorder System & Subs	Refuse/Kerbside/Greenwaste Fre	Vehicle Purchase		16-Feb-2023	08-Mar-2023	2,745.00	549.00	0.00	3,294.00
S001184	Lincs Van Hire Limited	21449	235	CN18KNDTipper Hire 17th Feb-2nd March 23	Refuse Collection	Vehicle Hire (Non Contract)		03-Mar-2023	24-Mar-2023	441.67	88.33	0.00	530.00
S001184	Lincs Van Hire Limited	21450	236	CN18KND Tipper Hire Extention	Refuse Collection	Vehicle Hire (Non Contract)		03-Mar-2023	24-Mar-2023	441.67	88.33	0.00	530.00
S001184	Lincs Van Hire Limited	21451	237	CN18KND Tipper Hire 20/01/23 - 02/02/23	Refuse Collection	Vehicle Hire (Non Contract)		03-Mar-2023	24-Mar-2023	441.67	88.33	0.00	530.00
S000407	Sleaford Town Council	20297	240222STC	JAN CAR PARK FEES 01.01.23 TO 31.01.23	Eastgate Car Park	Funds payover		24-Feb-2023	17-Mar-2023	7,837.63	1,567.53	0.00	9,405.16
S000407	Sleaford Town Council	20297	240222STC	JAN CAR PARK FEES 01.01.23 TO 31.01.23	Eastgate Car Park	Costs Recoverable		24-Feb-2023	17-Mar-2023	-1,342.00	-268.40	0.00	-1,610.40
S000787	Pucann Paper Group	17536	2455138	40 boxes (200 reams) Evolution Everyday	Reprographics	Materials		08-Feb-2023	08-Mar-2023	1,044.00	208.80	0.00	1,252.80
S000071	Tucann Design And Print	21168	24868	Half page advert in 6 x NK area titles	Communications & Media	NewsNK costs (Formerly Linklin		14-Mar-2023	29-Mar-2023	574.60	114.92	0.00	689.52
S000731	Red Kite Network Limited	21301	2708	SMEP Completion Stage 5 Construction Wk	Sleaford Moor Enterprise Park	Contractor Payments		15-Mar-2023	24-Mar-2023	3,000.00	600.00	0.00	3,600.00
S000737	Aecom Infrastructure & Environmnt UK Ltd	20362	28519608	Consultations 31.12 - 27.02.23 as listed	Development Management	Consultancy		23-Feb-2023	08-Mar-2023	2,890.00	578.00	0.00	3,468.00
S000737	Aecom Infrastructure & Environmnt UK Ltd	21364	28522216	Inv 28522216 re work 28.01 - 03.03.23	Development Management	Consultancy		17-Mar-2023	24-Mar-2023	2,280.00	456.00	0.00	2,736.00
S000953	Heritage Trust Of Lincolnshire	14031	2864	2022/23 Annual contract for quarterly in	Development Management	Consultancy		11-Jan-2023	03-Mar-2023	6,020.00	1,204.00	0.00	7,224.00
S000041	Hill Holt In The Community Ltd	19511	2895	WatchNK March 2023	Street Cleansing	Contractor Payments		01-Mar-2023	03-Mar-2023	3,457.51	691.50	0.00	4,149.01
S000162	Total Gas & Power	18078	291437074/23	010123-310123 CAHM Electricity	Cranwell Aviation Centre	Electricity		11-Feb-2023	08-Mar-2023	814.08	40.70	0.00	854.78
S000162	Total Gas & Power	18085	291461439/23	Depot Electric: 01/01/23 - 31/01/23	Depots	Electricity		11-Feb-2023	01-Mar-2023	1,728.74	345.75	0.00	2,074.49
S000162	Total Gas & Power	21129	294640769/23	Depot Electric - 01 - 28 Feb 2023	Depots	Electricity		11-Mar-2023	30-Mar-2023	1,496.14	299.23	0.00	1,795.37
S001184	Lincs Van Hire Limited	21158	300	Tipper Hire CN18KND 17th - 30th May 23	Refuse Collection	Vehicle Hire (Non Contract)		17-Mar-2023	30-Mar-2023	441.67	88.33	0.00	530.00
S001027	Tetra Tech Environmental Planning Transp	21661	30051222	Preparation of a Transport Assessment an	Rents, Rates, Taxes and Other	Feasibility costs		23-Mar-2023	29-Mar-2023	3,928.00	785.60	0.00	4,713.60
S001348	Astor Bannerman	20343	31586	Grant aided works - Pine Close	Disabled Facilities Grants	Contributions		28-Feb-2023	22-Mar-2023	776.00	0.00	0.00	776.00

Year	Period	Authority ID	Authority	2023 MARCH 32UE North Kesteven District Council								
Transactions over £500												
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000093	Lynn Tierney	19484	329	PO for Staff Counselling Service - 01/04	Human Resources	Occupational Health Costs	25-Feb-2023	03-Mar-2023	616.20	0.00	0.00	616.20
S000989	Lindsey Securities Retirement Ben Plan	19494	33308	7-O-7 U1-14 period 30/07/22-28/09/22	Churchill Business Park (Brace	Rents	01-Mar-2023	03-Mar-2023	4,745.62	949.12	0.00	5,694.74
S000989	Lindsey Securities Retirement Ben Plan	19494	33308	7-O-7 U1-14 period 25/12/22-24/03/23	Churchill Business Park (Brace	Rents	01-Mar-2023	03-Mar-2023	7,098.98	1,419.80	0.00	8,518.78
S000989	Lindsey Securities Retirement Ben Plan	19494	33308	7-O-7 U1-14 period 29/09/22-24/12/22	Churchill Business Park (Brace	Rents	01-Mar-2023	03-Mar-2023	7,098.98	1,419.80	0.00	8,518.78
S000989	Lindsey Securities Retirement Ben Plan	19495	33309	7-O-7 U1-14 period 24/03/23-24/06/23 Q1	Churchill Business Park (Brace	Rents	01-Mar-2023	03-Mar-2023	23,896.88	4,779.38	0.00	28,676.26
S000692	Banks Long & Co	19452	33603	Negotiation Fee Station Sidings purchase	Economic Development	Project Expenditure	31-Jan-2023	03-Mar-2023	1,125.00	225.00	0.00	1,350.00
S000698	Total Merchandise Ltd	19357	344534	Promo items for the MSC NLHF Project	Mrs Smiths Cottage - Visitor C	Project Expenditure	21-Feb-2023	01-Mar-2023	1,438.50	287.70	0.00	1,726.20
S000341	Initial Washroom Solutions	21124	34627491	Washroom services at Hub, NG34 7TW.	Leisure Partnering	Repairs & Maintenance	09-Mar-2023	24-Mar-2023	1,032.76	206.55	0.00	1,239.31
S000698	Total Merchandise Ltd	21726	346986	JOB Ref - 869084- Merchandise for WBL	Wellbeing	Stationery	22-Mar-2023	29-Mar-2023	1,984.38	396.88	0.00	2,381.26
S000439	Ruskington Kennels & Cattery	20295	35	Kennelling fees for February.	Environmental Protection	Kennel Fees	24-Feb-2023	08-Mar-2023	439.58	87.92	0.00	527.50
S001452	RM Building Services Lincoln Ltd	20353	379	Grant aided works - Wheatley Lane	Disabled Facilities Grants	Contributions	02-Mar-2023	22-Mar-2023	10,000.00	0.00	0.00	10,000.00
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Housing Advice	Occupational Health Costs	28-Feb-2023	08-Mar-2023	12.80		0.00	12.80
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Communications & Media	Occupational Health Costs	28-Feb-2023	08-Mar-2023	240.00		0.00	240.00
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Twin Stream Bins	Occupational Health Costs	28-Feb-2023	08-Mar-2023	45.60		0.00	45.60
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Garden Waste Collection	Occupational Health Costs	28-Feb-2023	08-Mar-2023	57.60		0.00	57.60
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Kerbside Collection	Occupational Health Costs	28-Feb-2023	08-Mar-2023	45.60		0.00	45.60
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Refuse Collection	Occupational Health Costs	28-Feb-2023	08-Mar-2023	91.20		0.00	91.20
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Supervision & Management	Occupational Health Costs	28-Feb-2023	08-Mar-2023	54.40		0.00	54.40
S000612	Mark De Freitas Hypnotherapy	20377	42	Invoice No 42 dated 28/02/2023	Homelessness	Occupational Health Costs	28-Feb-2023	08-Mar-2023	12.80		0.00	12.80
S000868	Lcs	21164	4284	Chauffeur services 2022/23 at a cost of	Civic Expenses	Chauffeur Car	14-Mar-2023	02-Mar-2023	926.20	185.24	0.00	1,111.44
S000246	CCS Media Limited	19331	4788464	1 x Lenovo 21B3000LUK ThinkPad L13 Gen 3	Strategy And Transformation	IT Hardware Purchases	21-Feb-2023	01-Mar-2023	896.71	179.34	0.00	1,076.05
S000246	CCS Media Limited	19331	4788464	1 x Delivery	Strategy And Transformation	IT Hardware Purchases	21-Feb-2023	01-Mar-2023	3.00	0.60	0.00	3.60
S000246	CCS Media Limited	19331	4788464	1 x Lenovo 5WS1F52306 Warranty 5Y	Strategy And Transformation	IT Hardware Purchases	21-Feb-2023	01-Mar-2023	241.19	48.24	0.00	289.43
S000246	CCS Media Limited	20828	4803210	2 x XU2493HS-B5, iiyama computer monitor	Registration of Electors	Equipment	08-Mar-2023	17-Mar-2023	179.56	35.91	0.00	215.47
S000246	CCS Media Limited	20828	4803210	Delivery charge	Registration of Electors	Equipment	08-Mar-2023	17-Mar-2023	16.50	3.30	0.00	19.80
S000246	CCS Media Limited	20828	4803210	1 x 24089-999-999, Jabra Evolve2 40	Registration of Electors	Equipment	08-Mar-2023	17-Mar-2023	69.88	13.98	0.00	83.86
S000246	CCS Media Limited	20828	4803210	1 x 40AY0090UK, Lenovo notebook dock	Registration of Electors	Equipment	08-Mar-2023	17-Mar-2023	165.63	33.13	0.00	198.76
S000246	CCS Media Limited	20828	4803210	1 x DS1002C-B1, iiyama monitor mount	Registration of Electors	Equipment	08-Mar-2023	17-Mar-2023	34.84	6.97	0.00	41.81
S000246	CCS Media Limited	20827	4803211	1 x Lenovo 21B3000LUK ThinkPad L13 Gen 3	Head of Corp & Customer Servic	IT Hardware Purchases	08-Mar-2023	17-Mar-2023	896.71	179.34	0.00	1,076.05
S000246	CCS Media Limited	20827	4803211	1 x Delivery	Head of Corp & Customer Servic	IT Hardware Purchases	08-Mar-2023	17-Mar-2023	3.00	0.60	0.00	3.60
S000246	CCS Media Limited	20827	4803211	1 x Lenovo 5WS1F2306 5Y Premier Support	Head of Corp & Customer Servic	IT Hardware Purchases	08-Mar-2023	17-Mar-2023	241.19	48.24	0.00	289.43
S000747	Homebase Ltd	17659	50290556	Decoration Scheme Qtr2	Supervision & Management	Compensation	10-Feb-2023	22-Mar-2023	487.52	97.50	0.00	585.02
S000747	Homebase Ltd	21093	50290605	Decoration Scheme Qtr2	Supervision & Management	Compensation	15-Mar-2023	24-Mar-2023	543.75	108.75	0.00	652.50
S001443	Big Blue Door Ltd	21025	5064	NK hosting and support Feb & March 2023	Multi Media Access Team	NKDC Corporate Website	10-Mar-2023	24-Mar-2023	533.33	106.67	0.00	640.00
S001443	Big Blue Door Ltd	21026	5066	NK hosting and support Feb & March 2023	Multi Media Access Team	NKDC Corporate Website	10-Mar-2023	24-Mar-2023	533.33	106.67	0.00	640.00
S000751	E.On Next Limited	18080	53411887	Discovery Ct 03/05/22 - 14/03/2023	Discovery Park North Hykeham	Electricity	15-Feb-2023	03-Mar-2023	568.04	28.40	0.00	596.44
S000094	CIPFA Business	21869	5343284	For Module: Public Service Financial Rep	Corporate Training	Training Expenses	28-Nov-2022	30-Mar-2023	1,060.00	212.00	0.00	1,272.00
S000326	Bates Environmental	10795	58873	4 hour drain clearing at One NK	Leisure Partnering	Repairs & Maintenance	09-Dec-2022	08-Mar-2023	508.00	101.60	0.00	609.60
S000706	Complete It Systems Ltd	19520	594300	as per quote 48945	Policy, Performance and System	IT Hardware Purchases	24-Feb-2023	08-Mar-2023	1,129.68	225.94	0.00	1,355.62
S000326	Bates Environmental	20760	59574	To carry out sewage plant maintenance wo	General Community Facilities	Water	02-Feb-2023	15-Mar-2023	954.80	190.96	0.00	1,145.76
S001577	LG Futures Limited	21147	6003856	Funding Briefing Service 2023/24	Corporate Management	Subscriptions	08-Mar-2023	22-Mar-2023	8,255.00	1,651.00	0.00	9,906.00
S000767	Morgan Lambert Ltd	20331	61095	Annual Cost - To carry out monthly third	Appliance Servicing	Repairs & Maintenance	28-Feb-2023	08-Mar-2023	420.84	84.17	0.00	505.01
S000654	IDeA	21280	64006657	NKDC - Subscription to LG Inform Plus	Corporate Information Manageme	Software Licences	09-Mar-2023	24-Mar-2023	1,210.00	242.00	0.00	1,452.00
S001340	Stream Networks Ltd	16003	64959	BT SIP Port (Out of hours)	Information Technology	Telephones	25-Jan-2023	01-Mar-2023	450.00	90.00	0.00	540.00
S001038	City Of Lincoln Council	19444	65000094437	Voter ID leaflets with CT bills	Election Expenses	Printing	23-Feb-2023	03-Mar-2023	1,333.00	266.60	0.00	1,599.60
S000620	Eastern Shires Pur Org (Espo)	21285	6782688	Furniture for CMT Conference Room	Corporate Management	Equipment	01-Dec-2022	24-Mar-2023	642.00	128.40	0.00	770.40
S001171	Rix Petroleum (Hull) LTD	17880	6862050	Diesel Delivery 8000Litres 08/02/2023	Diesel Stock Account	Diesel	08-Feb-2023	01-Mar-2023	9,940.00	1,988.00	0.00	11,928.00
S001171	Rix Petroleum (Hull) LTD	17881	6863141	Diesel Delivery 7014Litres 15/02/23	Diesel Stock Account	Diesel	15-Feb-2023	01-Mar-2023	8,556.38	1,711.28	0.00	10,267.66
S001171	Rix Petroleum (Hull) LTD	19332	6864243	Diesel Delivery of 5000 Litres 21/02/23	Diesel Stock Account	Diesel	21-Feb-2023	03-Mar-2023	6,115.50	1,223.10	0.00	7,338.60
S001171	Rix Petroleum (Hull) LTD	19333	6864859	Kerosene Delivery 1500 Litres	Depots	Repairs & Maintenance	21-Feb-2023	01-Mar-2023	1,016.10	50.81	0.00	1,066.91
S001171	Rix Petroleum (Hull) LTD	20400	6865276	Acc No 10121475 Wednesday 1/03/23	Diesel Stock Account	Diesel	01-Mar-2023	08-Mar-2023	8,403.34	1,680.67	0.00	10,084.01

Year	Period	Authority ID	Authority	2023 MARCH 32UE North Kesteven District Council								
Transactions over £500												
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001171	Rix Petroleum (Hull) LTD	20860	6866300	Acc No 10121475 Wednesday 08/03/23	Diesel Stock Account	Diesel	08-Mar-2023	17-Mar-2023	8,627.38	1,725.48	0.00	10,352.86
S001171	Rix Petroleum (Hull) LTD	21092	6867482	Diesel Delivery 6000Litres 15/03/23	Diesel Stock Account	Diesel	15-Mar-2023	24-Mar-2023	7,272.00	1,454.40	0.00	8,726.40
S001171	Rix Petroleum (Hull) LTD	21668	6868629	ACC No10121475 Wednesday 22/03/23	Diesel Stock Account	Diesel	22-Mar-2023	29-Mar-2023	8,169.70	1,633.94	0.00	9,803.64
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	53449 - Toilet Roll Case36 x 5 boxes	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	248.35	49.67	0.00	298.02
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	14166P - Summer Gel Air Fresh - 12pk x2	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	20.60	4.12	0.00	24.72
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	235180 - Blue Ctrfeed 1plyRolls - 2pks 6	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	35.40	7.08	0.00	42.48
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	13634P - Jeyes Hand Soap - 5L 2pk	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	21.84	4.37	0.00	26.21
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	3145Q - Flash All-Purpose Cleaner 5L 2pk	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	35.70	7.14	0.00	42.84
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	15937P Smartbuy ToiletCleaner Pks12 x 2	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	16.56	3.31	0.00	19.87
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	13433P - Smartbuy Bleach Pks 12 x2	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	13.44	2.69	0.00	16.13
S000620	Eastern Shires Pur Org (Espo)	20825	6878064	205907 - Z-Fold Towels (3010 shts) x5box	Administrative Offices	Repairs & Maintenance	08-Mar-2023	17-Mar-2023	102.50	20.50	0.00	123.00
S000232	Idox Software Ltd	19507	7041475	Idox software contract April 2023 £62k	Development Management	Stationery	27-Feb-2023	03-Mar-2023	62,000.00	12,400.00	0.00	74,400.00
S000090	Snap Surveys Ltd	26	80582	609805	Corporate Information Managemen	Software Licences	23-Aug-2022	29-Mar-2023	1,440.00	288.00	0.00	1,728.00
S000986	British Gas Domestic	13676	8510091519921210	Gas Charges up to 12 Oct 2022	2 Grantham Road, Sleaford	Gas	12-Oct-2022	30-Mar-2023	348.80	17.44	0.00	366.24
S000986	British Gas Domestic	13676	8510091519921210	Electricity charges up to 12 Oct 2022	2 Grantham Road, Sleaford	Electricity	12-Oct-2022	30-Mar-2023	315.48	15.77	0.00	331.25
S001092	Nottingham City Council	20575	855092819	EM Challenge 16/3/23	Corporate Training	Training Expenses	23-Feb-2023	10-Mar-2023	1,750.00	350.00	0.00	2,100.00
S001092	Nottingham City Council	21693	855096618	Low Cost CPD programme for planners 2023	Design Services	Training Expenses	22-Mar-2023	29-Mar-2023	599.00	119.80	0.00	718.80
S001047	East Cambridgeshire District Council	21314	867042	East Cambridgeshire District Council to	Joint Planning Unit	Contractor Payments	16-Mar-2023	24-Mar-2023	15,062.50	3,012.50	0.00	18,075.00
S000272	Royal Mail Group Plc	21699	9061023684	Clean Mail	Postages Holding Account	Postages	13-Mar-2023	29-Mar-2023	3,920.18	784.04	0.00	4,704.22
S000272	Royal Mail Group Plc	19455	9064816643	Clean Mail	Postages Holding Account	Postages	11-Apr-2022	03-Mar-2023	423.55	84.71	0.00	508.26
S000272	Royal Mail Group Plc	19455	9064816643	Clean Mail	Postages Holding Account	Postages	11-Apr-2022	03-Mar-2023	24.85	0.00	0.00	24.85
S000272	Royal Mail Group Plc	19455	9064816643	Clean Mail	Postages Holding Account	Postages	11-Apr-2022	03-Mar-2023	3.40	0.00	0.00	3.40
S000272	Royal Mail Group Plc	19460	9065049910	Clean Mail	Postages Holding Account	Postages	16-May-2022	03-Mar-2023	1,287.16	257.43	0.00	1,544.59
S000272	Royal Mail Group Plc	19457	9065588863	Clean Mail	Postages Holding Account	Postages	15-Aug-2022	03-Mar-2023	384.00	76.80	0.00	460.80
S000272	Royal Mail Group Plc	19457	9065588863	Clean Mail	Postages Holding Account	Postages	15-Aug-2022	03-Mar-2023	214.90	0.00	0.00	214.90
S000272	Royal Mail Group Plc	19457	9065588863	Clean Mail	Postages Holding Account	Postages	15-Aug-2022	03-Mar-2023	41.65	0.00	0.00	41.65
S000272	Royal Mail Group Plc	18017	9065588963	Mail	Postages Holding Account	Postages	15-Aug-2022	01-Mar-2023	272.97	54.59	0.00	327.56
S000272	Royal Mail Group Plc	18017	9065588963	Mail	Postages Holding Account	Postages	15-Aug-2022	01-Mar-2023	0.90	0.00	0.00	0.90
S000272	Royal Mail Group Plc	18017	9065588963	Mail	Postages Holding Account	Postages	15-Aug-2022	01-Mar-2023	254.94	0.00	0.00	254.94
S000272	Royal Mail Group Plc	18013	9065726839	Clean Mail	Postages Holding Account	Postages	12-Sep-2022	01-Mar-2023	1,392.76	278.55	0.00	1,671.31
S000272	Royal Mail Group Plc	20883	9066905758	Clean Mail	Postages Holding Account	Postages	27-Feb-2023	22-Mar-2023	3,610.92	722.18	0.00	4,333.10
S000848	Nec Software Solutions Uk Limited	20508	91470222	Licence&support 01.04.2023 to 31.03.2024	Policy, Performance and System	Software Licences	18-Feb-2023	10-Mar-2023	45,440.00	9,088.00	0.00	54,528.00
S000848	Nec Software Solutions Uk Limited	20736	91470223	Licence & support 01.04.23 to 31.03.24	Policy, Performance and System	Software Licences	18-Feb-2023	15-Mar-2023	6,500.00	1,300.00	0.00	7,800.00
S000473	Terberg Matec Uk Warrington	18040	96436314	VU66NMM Potentiometer Tilt Frame/Cable	VU66 NMM	Vehicles Repairs & Maint	20-Feb-2023	01-Mar-2023	731.25	146.25	0.00	877.50
S000473	Terberg Matec Uk Warrington	19517	96436635	VE18 JSZ - 29017 Sensor Sonic	VE18 JSZ	Vehicles Repairs & Maint	27-Feb-2023	03-Mar-2023	612.06	122.41	0.00	734.47
S000272	Royal Mail Group Plc	21116	966965348	Clean Mail	Postages Holding Account	Postages	06-Mar-2023	24-Mar-2023	2,964.34	592.87	0.00	3,557.21
S000513	Vaculug Technologies Ltd	21094	99323	FX63 HFG - February 2023	FX63 HFG - Env serv Van	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	VU65 EYJ	VU65 EYJ	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	FL65 YBV	FL65 YBV	Tyres	28-Feb-2023	30-Mar-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	21094	99323	VN72 XDW	VN72 XDW	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VN72 XFB	VN72 XFB	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VN22 XVB	VX22 XVB	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VX22 ZGW	VX22 ZGW	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VX22 ZGV	VX22 ZGV	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	YO21 YYH	VO21 YYH	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	YO21 YYG	VO21 YYG	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VN69 OZK	VN69 OZK	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VN69 OZJ	VN69 OZJ	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VN69 OZH	VN69 OZH	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VE18 JTO	VE18 JTO	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VE18 JSZ	VE18 JSZ	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60

Year	Period	Authority ID	Authority	2023 MARCH 32UE North Kesteven District Council									
Transactions over £500													
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000513	Vaculug Technologies Ltd	21094	99323	VE18 JSY	VE18	JSY	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VU66 NMV	VU66	NMV	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VU66 NMO	VU66	NMO	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VU66 NMM	VU66	NMM	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VU65 EYK	VU65	EYK	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	VU65 EYG	VU65	EYG	Tyres	28-Feb-2023	30-Mar-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	21094	99323	FN21 EVM	FN21	EVM	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FN21 EVL	FN21	EVL	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FN21 EVJ	FN21	EVJ	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FN21 EVK	FN21	EVL	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FJ20 ZWA	FJ20	ZWA	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FN14 HKY	FN14	HKY	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FN14 HKX	FN14	HKX	Tyres	28-Feb-2023	30-Mar-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	21094	99323	FN72 BVU	FL65	BVU	Tyres	28-Feb-2023	30-Mar-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	21094	99323	VK71 NUW	VK71	NUW - Env serv Van	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	FT70 AXA	FT70	AXA	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	FV70 XZN	FV70	XZN	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	L:R14 AYD	LR14	AVD	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	FV18 LJU	FV18	LJU	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	FV18 LKE	FV18	LKE	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	BJ18 FKH	BJ18	FKH	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	YT65 SVF	YT56	SVF	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	FV14 FKG		Handyman	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	21094	99323	FX63 HFH	FX63	HFH	Tyres	28-Feb-2023	30-Mar-2023	21.90	4.38	0.00	26.28
S000751	E.On Next Limited	17639	A-A2393E75310123	Discovery Ct 01/09/22-30/01/23	Discovery Park North	Hykeham	Electricity	31-Jan-2023	03-Mar-2023	-507.43	-25.37	0.00	-532.80
S000447	Lincs Inspire Ltd	15966	ARINV/00006924	Essential extract work to meet TR19/HVCA	Leisure Partnering		Repairs & Maintenance	23-Jan-2023	22-Mar-2023	1,156.76	231.35	0.00	1,388.11
S000447	Lincs Inspire Ltd	21633	ARINV/00007147	essential works to Whisby doors	Leisure Partnering		Repairs & Maintenance	22-Mar-2023	29-Mar-2023	5,720.00	1,144.00	0.00	6,864.00
S000615	Sykes Training Ltd	18296	C/37289	2 x Managing Our People in Feb/March	Corporate Training		Training Expenses	12-Feb-2023	03-Mar-2023	5,762.00	0.00	0.00	5,762.00
S000615	Sykes Training Ltd	21009	C/37291	2 x Managing Our People in Feb/March	Corporate Training		Training Expenses	09-Mar-2023	29-Mar-2023	1,538.00	0.00	0.00	1,538.00
S000615	Sykes Training Ltd	21009	C/37291	Personality Profiles	Corporate Training		Training Expenses	09-Mar-2023	29-Mar-2023	287.00	0.00	0.00	287.00
S000320	Civica Uk Ltd	21050	C/MG264558	Provision of Committee Administration	Democratic Support		Software Licences	16-Feb-2023	29-Mar-2023	11,848.50	2,369.70	0.00	14,218.20
S000320	Civica Uk Ltd	45	C/XP250363	609651	Registration of Electors		Software Licences	18-Aug-2022	08-Mar-2023	-3,508.16	-701.63	0.00	-4,209.79
S000320	Civica Uk Ltd	17919	C/XP264532	Civica Electoral Services Software	Election Expenses		Software Licences	15-Feb-2023	08-Mar-2023	8,664.50	1,732.90	0.00	10,397.40
S000320	Civica Uk Ltd	17919	C/XP264532	Civica Electoral Services Software	Registration of Electors		Software Licences	15-Feb-2023	08-Mar-2023	8,664.50	1,732.90	0.00	10,397.40
S001491	S G	13784	CRN100123	CRN 1/4LY PAYMENT RE LEASE EAST BANKS	Car Parks General		Rents	10-Jan-2023	03-Mar-2023	-9,795.75	0.00	0.00	-9,795.75
S000920	Bell Decorating Group Ltd	20307	CSI41554	External Pre Paint Joinery Repairs 22/23	Planned Maintenance		Repairs & Maintenance	28-Feb-2023	15-Mar-2023	152.49	30.50	0.00	182.99
S000920	Bell Decorating Group Ltd	20307	CSI41554	External Painting 22/23	Planned Maintenance		Repairs & Maintenance	28-Feb-2023	15-Mar-2023	12,670.96	2,534.19	0.00	15,205.15
S000116	D Hatcher & Sons Ltd	20300	DHOO1308	Final NHLF repair works to MSC	Mrs Smiths Cottage		Project Expenditure	27-Feb-2023	08-Mar-2023	10,774.92	2,154.98	0.00	12,929.90
S001012	DPS Limited	20754	DPS/INV719	St Johns Decoration Labour	Workshops - St John's (BBH)		Repairs & Maintenance	25-Jan-2023	15-Mar-2023	200.00	40.00	0.00	240.00
S001012	DPS Limited	20754	DPS/INV719	St Johns Decoration Materials	Workshops - St John's (BBH)		Repairs & Maintenance	25-Jan-2023	15-Mar-2023	100.00	20.00	0.00	120.00
S001012	DPS Limited	20754	DPS/INV719	St Johns Decoration Materials	Workshops - St John's (BBH)		Repairs & Maintenance	25-Jan-2023	15-Mar-2023	100.00	20.00	0.00	120.00
S001012	DPS Limited	20754	DPS/INV719	St Johns Decoration Labour	Workshops - St John's (BBH)		Repairs & Maintenance	25-Jan-2023	15-Mar-2023	200.00	40.00	0.00	240.00
S001564	Prof Dev Group T/A Government Events	20507	EF-G13058P	Local Gov Conference	Head of Corp & Customer Servic		Subsistence & Conference	24-Feb-2023	10-Mar-2023	957.60	191.52	0.00	1,149.12
S000333	F D Cash	21137	FEB23	Dead Animals February 2023	Street Cleansing		Contractor Payments	28-Feb-2023	22-Mar-2023	500.00	100.00	0.00	600.00
S001106	SoftwareONE UK Ltd	20532	GB-PSI-322102	AdminDroid for 1200 users, Admin Pack (2	Information Technology		Project Expenditure	23-Jan-2023	10-Mar-2023	2,226.79	445.36	0.00	2,672.15
S000074	Glendale Grounds Management Limited	20555	GC446-NK-009	Grounds Maintenance February 2023	Grounds Maintenance		Contractor Payments	28-Feb-2023	10-Mar-2023	15,508.38	3,101.68	0.00	18,610.06
S000074	Glendale Grounds Management Limited	21041	GC446-NK-0092	Day Works February 2023 Housing	Maintenance of Open Spaces		Dayworks	28-Feb-2023	22-Mar-2023	3,394.40	678.88	0.00	4,073.28
S000074	Glendale Grounds Management Limited	21041	GC446-NK-0092	Day Works February 2023 OS	Open Spaces		Dayworks	28-Feb-2023	22-Mar-2023	1,437.22	287.44	0.00	1,724.66
S001397	Grants Cleaning Services (Lincoln) Ltd	21288	GCS2454	Scoley Court Cleaning works	Scoley Court Workshops, Mether		Repairs & Maintenance	31-Dec-2022	24-Mar-2023	425.00	85.00	0.00	510.00
S000813	Language Line Solutions	18022	I-18989	translation from English for ARAP Fam	Afghan Resettlement Project		Translation services	16-Feb-2023	01-Mar-2023	153.99	30.80	0.00	184.79
S000813	Language Line Solutions	18022	I-18989	translation from English for ACRS Fam	Afghan Resettlement Project		Translation services	16-Feb-2023	01-Mar-2023	154.00	30.80	0.00	184.80

Period	2023 MARCH 32UE North Kesteven District Council											
Transactions over £500												
Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000813	Language Line Solutions	18022	I-18989	translation from English for ARAP Fam	Afghan Resettlement Project	Translation services	16-Feb-2023	01-Mar-2023	154.00	30.80	0.00	184.80
S000813	Language Line Solutions	18022	I-18989	translation from English for ARAP Fam	Afghan Resettlement Project	Translation services	16-Feb-2023	01-Mar-2023	154.00	30.80	0.00	184.80
S000813	Language Line Solutions	18022	I-18989	translation from English for ARAP Fam	Afghan Resettlement Project	Translation services	16-Feb-2023	01-Mar-2023	154.00	30.80	0.00	184.80
S000813	Language Line Solutions	18022	I-18989	translation from English for ARAP Fam	Afghan Resettlement Project	Translation services	16-Feb-2023	01-Mar-2023	153.99	30.80	0.00	184.79
S000813	Language Line Solutions	18022	I-18989	translation from English for ARAP Fam	Afghan Resettlement Project	Translation services	16-Feb-2023	01-Mar-2023	153.99	30.80	0.00	184.79
S001056	South Kesteven District Council	21340	I0125315	Contribution - Assistant Chief Executive	Greater Lincolnshire Devolutio	Contributions	07-Dec-2021	24-Mar-2023	7,000.00	0.00	0.00	7,000.00
S000456	SGS Uk Ltd	21318	I026523	To carry out Asbestos management surveys	Planned Maintenance	Repairs & Maintenance	31-Jan-2023	24-Mar-2023	1,805.00	361.00	0.00	2,166.00
S000816	Experian Limited	21689	IAA3002691781	Retrospect for invoice no. IAA3002691781	Policy, Performance and System	Subscriptions	28-Feb-2023	29-Mar-2023	1,134.00	226.80	0.00	1,360.80
S001546	Maybe Solutions Ltd	19523	INV-0002003	UKSPF Social Media Training Year1	UK Shared Prosperity Fund	Consultancy	27-Feb-2023	03-Mar-2023	15,000.00	3,000.00	0.00	18,000.00
S001036	Upbeat Communities	14047	INV-0409	Lincs Resettled Families à UKRS case (South Holland DC - UK Resettle	Non Staff Training	31-Dec-2022	01-Mar-2023	720.00	0.00	0.00	720.00
S001036	Upbeat Communities	14048	INV-0416	ESOL family AR2629	Afghan Resettlement Project	Non Staff Training	31-Dec-2022	01-Mar-2023	300.00	0.00	0.00	300.00
S001036	Upbeat Communities	14048	INV-0416	ESOL family AR9021	Afghan Resettlement Project	Non Staff Training	31-Dec-2022	01-Mar-2023	300.00	0.00	0.00	300.00
S001036	Upbeat Communities	17242	INV-0417	support family AR2297	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	1,456.00	0.00	0.00	1,456.00
S001036	Upbeat Communities	17229	INV-0418	support family AR1085	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	1,040.00	0.00	0.00	1,040.00
S001036	Upbeat Communities	17526	INV-0419	support family AR2207	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	1,456.00	0.00	0.00	1,456.00
S001036	Upbeat Communities	17232	INV-0420	support family AR2294	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	832.00	0.00	0.00	832.00
S001036	Upbeat Communities	17231	INV-0421	support family AR9021	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	1,560.00	0.00	0.00	1,560.00
S001036	Upbeat Communities	17233	INV-0422	support family AR2629	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	1,560.00	0.00	0.00	1,560.00
S001036	Upbeat Communities	17234	INV-0423	support family AR0205	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	01-Mar-2023	6,480.00	0.00	0.00	6,480.00
S001036	Upbeat Communities	17236	INV-0424	support family AR1364 ~	Afghan Resettlement Project	Support for the Vulnerable	31-Jan-2023	24-Mar-2023	7,200.00	0.00	0.00	7,200.00
S001036	Upbeat Communities	17243	INV-0425	support family AR1386 ~	Afghan Resettlement Project	Support for the Vulnerable	01-Feb-2023	24-Mar-2023	7,200.00	0.00	0.00	7,200.00
S001036	Upbeat Communities	17241	INV-0434	ESOL family AR2629	Afghan Resettlement Project	Non Staff Training	31-Jan-2023	01-Mar-2023	340.00	0.00	0.00	340.00
S001036	Upbeat Communities	17241	INV-0434	ESOL family AR9021	Afghan Resettlement Project	Non Staff Training	31-Jan-2023	01-Mar-2023	340.00	0.00	0.00	340.00
S001036	Upbeat Communities	17273	INV-0435	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	Non Staff Training	31-Jan-2023	01-Mar-2023	2,160.00	0.00	0.00	2,160.00
S001036	Upbeat Communities	17539	INV-0440	provision of Interpreters AR1364	Afghan Resettlement Project	Translation services	31-Jan-2023	17-Mar-2023	348.75	0.00	0.00	348.75
S001036	Upbeat Communities	17539	INV-0440	provision of Interpreters AR1386	Afghan Resettlement Project	Translation services	31-Jan-2023	17-Mar-2023	255.00	0.00	0.00	255.00
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR2297	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.45	0.00	0.00	84.45
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR1386	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.44	0.00	0.00	84.44
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR1364	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.44	0.00	0.00	84.44
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR0205	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.44	0.00	0.00	84.44
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR9021	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.44	0.00	0.00	84.44
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR2629	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.44	0.00	0.00	84.44
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR2294	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.45	0.00	0.00	84.45
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR1085	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.45	0.00	0.00	84.45
S001036	Upbeat Communities	20832	INV-0458	ESOL family AR2207	Afghan Resettlement Project	Non Staff Training	28-Feb-2023	24-Mar-2023	84.45	0.00	0.00	84.45
S001036	Upbeat Communities	20833	INV-0459	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	Non Staff Training	28-Feb-2023	24-Mar-2023	2,480.00	0.00	0.00	2,480.00
S001036	Upbeat Communities	20834	INV-0463	support family AR2297	Afghan Resettlement Project	Support for the Vulnerable	28-Feb-2023	24-Mar-2023	1,456.00	0.00	0.00	1,456.00
S001036	Upbeat Communities	20818	INV-0464	support family AR1085	Afghan Resettlement Project	Support for the Vulnerable	28-Feb-2023	24-Mar-2023	1,040.00	0.00	0.00	1,040.00
S001036	Upbeat Communities	20819	INV-0465	support family AR2207	Afghan Resettlement Project	Support for the Vulnerable	28-Feb-2023	24-Mar-2023	1,456.00	0.00	0.00	1,456.00
S001036	Upbeat Communities	20820	INV-0466	support family AR2294	Afghan Resettlement Project	Support for the Vulnerable	28-Feb-2023	24-Mar-2023	832.00	0.00	0.00	832.00
S001036	Upbeat Communities	20821	INV-0467	support family AR9021	Afghan Resettlement Project	Support for the Vulnerable	28-Feb-2023	24-Mar-2023	1,248.00	0.00	0.00	1,248.00
S001036	Upbeat Communities	20822	INV-0468	support family AR2629	Afghan Resettlement Project	Support for the Vulnerable	28-Feb-2023	24-Mar-2023	1,248.00	0.00	0.00	1,248.00
S000330	Lavat Consulting Limited T/A Pstax	21341	INV-110725	Pension Education Workshop - 22/03/2023	Corporate Training	Training Expenses	20-Mar-2023	24-Mar-2023	1,500.00	300.00	0.00	1,800.00
S001548	Acuity Research & Practice Ltd	18301	INV-2365	2 x Core Training Sessions 22/02/2023	Corporate Training	Training Expenses	21-Feb-2023	01-Mar-2023	1,000.00	200.00	0.00	1,200.00
S000335	Static Security Services Ltd	20383	INV-2713	Feb 23 - Monitor RSI Detection System	Depots	Security Costs	01-Mar-2023	08-Mar-2023	500.00	100.00	0.00	600.00
S000335	Static Security Services Ltd	20312	INV-2719	Security Guarding	Administrative Offices	Security Costs	01-Mar-2023	10-Mar-2023	2,550.00	510.00	0.00	3,060.00
S000997	Sharman & Co Ltd	21650	INV-32789	Print a 16 page Voter ID guide	Communications & Media	NewsNK costs (Formerly Linklin	20-Mar-2023	29-Mar-2023	4,830.00	0.00	0.00	4,830.00
S000997	Sharman & Co Ltd	21650	INV-32789	Delivery to Royal Mail Warrington	Communications & Media	NewsNK costs (Formerly Linklin	20-Mar-2023	29-Mar-2023	295.00	0.00	0.00	295.00
S000489	HQN Ltd	21298	INV-5902	HQN Annual Subscription £1575 + VAT	Policy, Performance and System	Subscriptions	15-Mar-2023	24-Mar-2023	1,575.00	315.00	0.00	1,890.00
S000222	Eurotech Environmental	21897	INV-60626	Empty Interceptors 3500 Gall 02 Dec 22	Depots	Repairs & Maintenance	22-Dec-2022	30-Mar-2023	1,305.00	261.00	0.00	1,566.00
S000110	Oneserve	19514	INV-6695	as per ticket 44281 Certi download	Planned Maintenance	Health & Safety Work	30-Jan-2023	03-Mar-2023	475.00	95.00	0.00	570.00

Transactions over £500

Supplier Code	Supplier Name	System Ref	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	19354	INV-9957	Mounting Kit & Wiring for 2 Vehicles in	Refuse/Kerbside/Greenwaste Fre	Vehicle Purchase	15-Feb-2023	01-Mar-2023	700.00	140.00	0.00	840.00
S000269	Bartec Municipal Technologies Ltd	21300	INV-9964	Maxus 4050 - Galaxy Tab Install + Wire	Refuse/Kerbside/Greenwaste Fre	Vehicle Purchase	22-Feb-2023	24-Mar-2023	1,332.20	266.44	0.00	1,598.64
S000269	Bartec Municipal Technologies Ltd	21299	INV-9965	Maxus 3500 - Galaxy Tab Install + Wire	Refuse/Kerbside/Greenwaste Fre	Vehicle Purchase	22-Feb-2023	24-Mar-2023	1,332.20	266.44	0.00	1,598.64
S001112	Clarity Contractors	19486	INV002723	Interim Temporary Assistant Director of	Accountancy Services	Agency Staff	27-Feb-2023	03-Mar-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	20548	INV002764	Interim Temporary Assistant Director of	Accountancy Services	Agency Staff	06-Mar-2023	15-Mar-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	20996	INV002795	Interim Temporary Assistant Director of	Accountancy Services	Agency Staff	13-Mar-2023	24-Mar-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	21331	INV002834	Interim Temporary Assistant Director of	Accountancy Services	Agency Staff	20-Mar-2023	24-Mar-2023	1,800.00	360.00	0.00	2,160.00
S001112	Clarity Contractors	21858	INV002866	Interim Temporary Assistant Director of	Accountancy Services	Agency Staff	27-Mar-2023	30-Mar-2023	1,800.00	360.00	0.00	2,160.00
S001037	CLC Contractors Ltd	20364	INV016624	2021 Bathroom Replacements	Kitchens & Bathrooms	Contractor Payments	23-Feb-2023	15-Mar-2023	46,090.96	9,218.19	0.00	55,309.15
S001037	CLC Contractors Ltd	20365	INV016625	2021 Kitchen Replacements	Kitchens & Bathrooms	Contractor Payments	23-Feb-2023	15-Mar-2023	65,595.05	13,119.01	0.00	78,714.06
S000145	Camms	19433	INV1469	NKDC - Annual CAMMS Support Subscription	Corporate Information Managemen	Software Licences	01-Feb-2023	03-Mar-2023	16,410.00	3,282.00	0.00	19,692.00
S000649	Comcen Computer Supplies Ltd	21321	INV363161	Samsung Galaxy A13 SM-A136B 16.5 cm	Information Technology	IT Hardware Purchases	17-Mar-2023	24-Mar-2023	4,710.00	942.00	0.00	5,652.00
S000147	Softcat	19513	INVUK759686	Payment for Quarterly Charge for iTrent	Payroll Unit	Software Licences	23-Feb-2023	03-Mar-2023	5,599.47	1,119.89	0.00	6,719.36
S000751	E.On Next Limited	19328	KCR-C899A630-000	credit note pump house Boston Road	Communal Areas	Gas	21-Feb-2023	22-Mar-2023	-1,543.67	-308.73	0.00	-1,852.40
S000751	E.On Next Limited	18088	KCR48A3416F-0001	Moorlands 12/02/2023 credit note	Workshops - Moorlands	Electricity	13-Feb-2023	03-Mar-2023	-1,859.25	-277.11	0.00	-2,136.36
S000751	E.On Next Limited	18089	KI-48A3416F-0003	Moorlands 01-31/01/2023	Workshops - Moorlands	Electricity	06-Feb-2023	03-Mar-2023	612.56	122.50	0.00	735.06
S000751	E.On Next Limited	18090	KI-48A3416F-0004	Moorlands 03/10/22-09/02/23	Workshops - Moorlands	Electricity	13-Feb-2023	03-Mar-2023	551.73	27.59	0.00	579.32
S000751	E.On Next Limited	19360	KI-77C6184D-0019	Ringmoor House	Ringmoor House, Billinghay	Electricity	06-Feb-2023	03-Mar-2023	1,631.82	326.36	0.00	1,958.18
S000751	E.On Next Limited	20984	KI-77C6184D-0020	ringmoor house	Ringmoor House, Billinghay	Electricity	01-Mar-2023	22-Mar-2023	-150.00	0.00	0.00	-150.00
S000751	E.On Next Limited	20984	KI-77C6184D-0020	ringmoor house Feb 23	Ringmoor House, Billinghay	Electricity	01-Mar-2023	22-Mar-2023	1,288.63	257.73	0.00	1,546.36
S000751	E.On Next Limited	19327	KI-C899A630-0016	Pump house Maisonettes Boston Rd	Communal Areas	Gas	21-Feb-2023	03-Mar-2023	1,926.55	385.31	0.00	2,311.86
S001439	Gleeds Building Surveying Ltd	20301	LEBS1040/0001	Stage 1 fee -dilaps works at Reedspire	Workshops - Sleaford Ent Park	Consultancy	24-Feb-2023	22-Mar-2023	1,200.00	240.00	0.00	1,440.00
S000987	Partic Motor Spares Ltd	20329	LIN0119169	BJ18FKH Brake Cleaner LSU8018 Stock 133	BJ18 FKH	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	3.90	0.78	0.00	4.68
S000987	Partic Motor Spares Ltd	20329	LIN0119169	BJ18FKH Oil 1L	BJ18 FKH	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	4.75	0.95	0.00	5.70
S000987	Partic Motor Spares Ltd	20329	LIN0119169	VN69OZH Hydraulic Oil 120 Litres	VN69 OZH	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	337.20	67.44	0.00	404.64
S000987	Partic Motor Spares Ltd	20329	LIN0119169	FL65YBV Lithium Grease	FL65 YBV	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	20329	LIN0119169	FL65YBV 24V Bulb	FL65 YBV	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	0.22	0.04	0.00	0.26
S000987	Partic Motor Spares Ltd	20329	LIN0119169	VN72XDW Nut Dustite Yellow x 56	VN72 XDW	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	40.88	8.18	0.00	49.06
S000987	Partic Motor Spares Ltd	20329	LIN0119169	FN21EVK Nut Dustite Yellow x 8	FN21 EVL	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	6.24	1.25	0.00	7.49
S000987	Partic Motor Spares Ltd	20329	LIN0119169	BJ18FKH Oil 1L x 2	BJ18 FKH	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	9.50	1.90	0.00	11.40
S000987	Partic Motor Spares Ltd	20329	LIN0119169	VX22ZGW 24V Bulb	VX22 ZGW	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	20329	LIN0119169	CN20FGC Clear Grease	Refuse Collection	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	20329	LIN0119169	BJ18FKH Clear Grease	BJ18 FKH	Vehicles Repairs & Maint	01-Mar-2023	08-Mar-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VN69 OZH - Oil Filter Kit - LSU8225	VN69 OZH	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	20840	LIN0119459	FN14 HKX - Pad Wear Indicators	FN14 HKX	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	22.05	4.41	0.00	26.46
S000987	Partic Motor Spares Ltd	20840	LIN0119459	FN14 HKX - Pad Set	FN14 HKX	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	55.99	11.20	0.00	67.19
S000987	Partic Motor Spares Ltd	20840	LIN0119459	BJ18 FKH - 24V H7 Bulb	BJ18 FKH	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	20840	LIN0119459	FN14 HKX - Air Filter	FN14 HKX	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	53.20	10.64	0.00	63.84
S000987	Partic Motor Spares Ltd	20840	LIN0119459	FN14 HKY - 24V Wedge Bulb	FN14 HKY	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	0.29	0.06	0.00	0.35
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VU66 NMO - Wide Angle Mirror	VU66 NMO	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	73.33	14.67	0.00	88.00
S000987	Partic Motor Spares Ltd	20840	LIN0119459	FN14 HKY - Wiper Blades	FN14 HKY	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	18.39	3.68	0.00	22.07
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VE18 JSZ - Maintenance Spray	VE18 JSZ	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	3.84	0.77	0.00	4.61
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VN69 OZH - Brake Cleaner	VN69 OZH	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	11.70	2.34	0.00	14.04
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VN69 OZH - Truckguard Oil	VN69 OZH	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	87.00	17.40	0.00	104.40
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VN69 OZH - Fuel Filter	VN69 OZH	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	20840	LIN0119459	VN69 OZH - Fuel Filter	VN69 OZH	Vehicles Repairs & Maint	07-Mar-2023	17-Mar-2023	40.05	8.01	0.00	48.06
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN14 HKY - 24V 5W Bulb LSU8268	FN14 HKY	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	0.22	0.04	0.00	0.26
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VU65 EYG - Brake Cleaner	VU65 EYG	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	3.90	0.78	0.00	4.68
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VU65 EYG - Truckguard Oil	VU65 EYG	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	87.00	17.40	0.00	104.40
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VU65 EYG - Oil Filter Kit	VU65 EYG	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VU65 EYG - Crankcase Filter	VU65 EYG	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	44.70	8.94	0.00	53.64

Period	Authority ID	Authority	2023 MARCH 32UE North Kesteven District Council									
Transactions over £500												
Supplier Code	Supplier Name	System Ref	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	21095	LIN0119970	VU65 EYG - Fuel Filter	VU65 EYG	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	21095	LIN0119970	BJ18 FKH - Maintenance Spray	BJ18 FKH	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	3.84	0.77	0.00	4.61
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN21 EVM - 24V 21W Bulb	FN21 EVM	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	0.51	0.10	0.00	0.61
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN21 EVM - Reflector Red	FN21 EVM	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	3.48	0.70	0.00	4.18
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN14 HKY - Fuel Filter	FN14 HKY	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	20.77	4.15	0.00	24.92
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN14 HKY - Truckguard Oil	FN14 HKY	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	83.52	16.70	0.00	100.22
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VN69 OZK - Expansion Tank	VN69 OZK	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	166.20	33.24	0.00	199.44
S000987	Partic Motor Spares Ltd	21095	LIN0119970	BJ18 FKH - 24V 70W Bulb	BJ18 FKH	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VU66 NMO - Truckguard Oil	VU66 NMO	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	3.48	0.70	0.00	4.18
S000987	Partic Motor Spares Ltd	21095	LIN0119970	VU66 NMV - Hydraulic Oil	VU66 NMV	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	11.24	2.25	0.00	13.49
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN14 HKY - Brake Cleaner	FN14 HKY	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	3.90	0.78	0.00	4.68
S000987	Partic Motor Spares Ltd	21095	LIN0119970	FN14 HKY - 12V 21W Bulb	FN14 HKY	Vehicles Repairs & Maint	16-Mar-2023	22-Mar-2023	0.98	0.20	0.00	1.18
S000987	Partic Motor Spares Ltd	21889	LIN0120449	Adblue Delivery 09/03/23 2200 Ltrs	Refuse Collection	Vehicles Repairs & Maint	27-Mar-2023	30-Mar-2023	1,804.00	360.80	0.00	2,164.80
S000272	Royal Mail Group Plc	18069	LNJPILO	Mail	Postages Holding Account	Postages	15-Aug-2022	01-Mar-2023	272.97	54.59	0.00	327.56
S000272	Royal Mail Group Plc	18069	LNJPILO	Mail	Postages Holding Account	Postages	15-Aug-2022	01-Mar-2023	0.90	0.00	0.00	0.90
S000272	Royal Mail Group Plc	18069	LNJPILO	Mail	Postages Holding Account	Postages	15-Aug-2022	01-Mar-2023	254.94	0.00	0.00	254.94
S000320	Civica Uk Ltd	17922	M/SR111966	Civica renewal - EP £6,599.08	Environmental Protection	Software Licences	15-Feb-2023	10-Mar-2023	6,599.08	1,319.82	0.00	7,918.90
S000320	Civica Uk Ltd	17922	M/SR111966	Civica renewal - Cust Services £6,872.93	Customer Services	Software Licences	15-Feb-2023	10-Mar-2023	6,872.93	1,374.59	0.00	8,247.52
S000320	Civica Uk Ltd	17922	M/SR111966	Civica renewal - Enforcement £5,279.26	Planning Enforcement And Trees	Software Licences	15-Feb-2023	10-Mar-2023	5,279.26	1,055.85	0.00	6,335.11
S000320	Civica Uk Ltd	17922	M/SR111966	Civica renewal - EH Management £7,918.90	Regulatory Servs Mgmt & Admin	Software Licences	15-Feb-2023	10-Mar-2023	7,918.90	1,583.78	0.00	9,502.68
S000320	Civica Uk Ltd	17922	M/SR111966	Civica renewal - Food/PSH £6,599.08	Public Protection	Software Licences	15-Feb-2023	10-Mar-2023	6,599.08	1,319.82	0.00	7,918.90
S001565	Airborne Environmental Consultants Ltd	21343	NI-003187	MB Place BOHS P405 Online 19-23 June23	Corporate Training	Training Expenses	09-Mar-2023	24-Mar-2023	750.00	150.00	0.00	900.00
S001565	Airborne Environmental Consultants Ltd	21343	NI-003187	LC BOHS Exam Fee	Corporate Training	Training Expenses	09-Mar-2023	24-Mar-2023	180.00		0.00	180.00
S001565	Airborne Environmental Consultants Ltd	21343	NI-003187	LC Place BOHS P405 Online 19-23 June23	Corporate Training	Training Expenses	09-Mar-2023	24-Mar-2023	750.00	150.00	0.00	900.00
S001565	Airborne Environmental Consultants Ltd	21343	NI-003187	MB BOHS Exam Fee	Corporate Training	Training Expenses	09-Mar-2023	24-Mar-2023	180.00		0.00	180.00
S000923	Farid Hillend Engineering Ltd	21873	NRVIV23000861	FN21 EVL - Push Button Panel Box	FN21 EVM	Vehicles Repairs & Maint	27-Mar-2023	30-Mar-2023	447.01	89.40	0.00	536.41
S000782	Perfect Circle Jv Ltd	20536	NTCM3793/033	for inv NTCM3793/033 Station Road	Lafford Homes - Housing Compan	Repairs & Maintenance	28-Feb-2023	10-Mar-2023	2,029.39	405.88	0.00	2,435.27
S001550	Gleeds International Property & Construc	18311	NTCM4427/001	Professional services re Dunston Rd Meth	Development Management	Consultancy	31-Dec-2022	01-Mar-2023	3,000.00	600.00	0.00	3,600.00
S000113	Phase Marketing, Design And Print	17543	P42	Printing of 2023 HoL Visitor Guide	Tourist Development	Catering Stock	09-Feb-2023	08-Mar-2023	1,567.00	0.00	0.00	1,567.00
S000113	Phase Marketing, Design And Print	20764	P45	MSC leaflet reprint	Mrs Smiths Cottage - Visitor C	Advertising	06-Mar-2023	15-Mar-2023	596.00		0.00	596.00
S001491	S G	13783	PP090123	1/4LY PAYMENT RE LEASE EAST BANKS CAR PK	Car Parks General	Rents	10-Jan-2023	03-Mar-2023	9,795.75	0.00	0.00	9,795.75
S000407	Sleaford Town Council	20881	PV010323STC	CAR PARKING 1 FEB 23 TO 28 FEB 23	Eastgate Car Park	Funds payover	01-Mar-2023	17-Mar-2023	8,149.91	1,629.98	0.00	9,779.89
S000407	Sleaford Town Council	20881	PV010323STC	CAR PARKING 1 FEB 23 TO 28 FEB 23	Eastgate Car Park	Costs Recoverable	01-Mar-2023	17-Mar-2023	-1,342.00	-268.40	0.00	-1,610.40
S000428	Obam Lift Services Ltd	20490	PV020323OBAM	INV NO 540000	Disabled Facilities Grants	Contributions	02-Mar-2023	15-Mar-2023	5,093.60	0.00	0.00	5,093.60
S000109	Lincolnshire Bathrooms & Wetrooms	20579	PV030323BATH	MDG/1813	Disabled Facilities Grants	Contributions	03-Mar-2023	10-Mar-2023	15,579.31	0.00	0.00	15,579.31
S000326	Bates Environmental	20878	PV090323BATESEN	inv 59710	Disabled Facilities Grants	Grants Made	09-Mar-2023	17-Mar-2023	1,274.40	0.00	0.00	1,274.40
S001582	Dolphin Mobility East Midlands Ltd	20880	PV090323DOLPHIN	inv no 45483	Disabled Facilities Grants	Contributions	09-Mar-2023	17-Mar-2023	5,434.00	0.00	0.00	5,434.00
S000134	Mark Donner Ltd	20876	PV090323DONNER	inv 7595	Disabled Facilities Grants	Contributions	09-Mar-2023	17-Mar-2023	4,312.29	0.00	0.00	4,312.29
S001580	Heatwave Plumbing Solutions	20877	PV090323HEATWAVE	INV NO. 1092	Disabled Facilities Grants	Grants Made	09-Mar-2023	17-Mar-2023	1,800.00	0.00	0.00	1,800.00
S000337	Gary Walmsley Construction Services	21011	PV100323WALMSLEY	INV NO 557	Disabled Facilities Grants	Contributions	10-Mar-2023	22-Mar-2023	8,682.92	0.00	0.00	8,682.92
S000337	Gary Walmsley Construction Services	21010	PV10323WALMSLEY	INV NO 558 GRANT AIDED WORKS	Disabled Facilities Grants	Contributions	10-Mar-2023	22-Mar-2023	6,739.06	0.00	0.00	6,739.06
S001348	Astor Bannerman	21327	PV150323ASTOR	Grant aided works - Victor Drive	Disabled Facilities Grants	Contributions	15-Mar-2023	24-Mar-2023	14,420.69	0.00	0.00	14,420.69
S001348	Astor Bannerman	21327	PV150323ASTOR	Grant aided works - Victor Drive Disc	Disabled Facilities Grants	Grants Made	15-Mar-2023	24-Mar-2023	1,594.31	0.00	0.00	1,594.31
S000531	Newdec Interiors Ltd	21330	PV170323NEWDEC	Grant aided works - Furlong Way	Disabled Facilities Grants	Contributions	17-Mar-2023	24-Mar-2023	3,698.00	0.00	0.00	3,698.00
S000428	Obam Lift Services Ltd	21329	PV170323OBAM	Grant aided works - Nene Park	Disabled Facilities Grants	Contributions	17-Mar-2023	24-Mar-2023	19,289.11	0.00	0.00	19,289.11
S000428	Obam Lift Services Ltd	21329	PV170323OBAM	Grant aided works - Nene Park Disc	Disabled Facilities Grants	Grants Made	17-Mar-2023	24-Mar-2023	665.89	0.00	0.00	665.89
S000217	Ron Gale & Sons Ltd	19326	PV210223GALE	MDG /1760 INV # 18572	Disabled Facilities Grants	Contributions	21-Feb-2023	01-Mar-2023	10,501.79	0.00	0.00	10,501.79
S000425	Waddington Parish Council	18298	PV210223WADDINGT	S106 POS FUNDS	Open Spaces	S106 Payments	21-Feb-2023	08-Mar-2023	15,665.45	0.00	0.00	15,665.45
S000129	Walkers Construction Ltd	21356	PV210323WALKERS	Grant aided works - Vulcan Crescent	Disabled Facilities Grants	Contributions	21-Mar-2023	24-Mar-2023	647.71	0.00	0.00	647.71
S000407	Sleaford Town Council	21667	PV220323STC	HISTORIC PARKING NOTICES EASTGATE CARPAR	Eastgate Car Park	Funds payover	22-Mar-2023	29-Mar-2023	31,721.33	0.00	0.00	31,721.33
S001491	S G	18819	PV230223	QTLY PAYMENT FOR LEASE EAST BANKS CP	Car Parks General	Rents	23-Feb-2023	01-Mar-2023	9,795.75	0.00	0.00	9,795.75

Transactions over £500

Supplier Code	Supplier Name	System Ref	Transaction Reference	Description	Cost Centre Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001559	Midshires Mobility Group	19438	PV230223MIDSHIRE	INV NUMBER 2121090	Disabled Facilities Grants	Grants Made	23-Feb-2023	03-Mar-2023	1,800.00	0.00	0.00	1,800.00
S000337	Gary Walmsley Construction Services	21703	PV230323GARYWAL	inv no 559	Disabled Facilities Grants	Contributions	23-Mar-2023	29-Mar-2023	5,320.00	0.00	0.00	5,320.00
S000077	Maplethorpe & Mooney Ltd	21702	PV230323MAPLETHO	INV NUMBER 1662	Disabled Facilities Grants	Contributions	23-Mar-2023	30-Mar-2023	2,909.86	0.00	0.00	2,909.86
S000134	Mark Donner Ltd	21644	PV23323DONNER	invoice no 7604	Disabled Facilities Grants	Contributions	23-Mar-2023	29-Mar-2023	22,286.04	0.00	0.00	22,286.04
S000428	Obam Lift Services Ltd	20304	PV280223OBAM	INV 539958	Disabled Facilities Grants	Contributions	28-Feb-2023	08-Mar-2023	6,308.00	0.00	0.00	6,308.00
S000042	MCP Environmental LLP	20552	R23744	Collection / Disposal Asb Beck AMENDED	Street Cleansing	Contractor Payments	27-Feb-2023	15-Mar-2023	695.00	139.00	0.00	834.00
S000518	Acis Homeplus Ltd	20569	SAHP647	Installation of Level Access Shower at 2	Adaptation Fast Track Project	Project Expenditure	06-Mar-2023	22-Mar-2023	3,608.79	0.00	0.00	3,608.79
S000162	Total Gas & Power	21365	SEEMAILFEB23ELEC	Electric Total Feb 2023	Total Power And Gas Holding Ac	Electricity	21-Mar-2023	29-Mar-2023	27,061.86	5,412.37	0.00	32,474.23
S000162	Total Gas & Power	21365	SEEMAILFEB23ELEC	Credit	Total Power And Gas Holding Ac	Electricity	21-Mar-2023	29-Mar-2023	-150.00	0.00	0.00	-150.00
S000162	Total Gas & Power	21365	SEEMAILFEB23ELEC	Electric Total Feb 2023	Total Power And Gas Holding Ac	Electricity	21-Mar-2023	29-Mar-2023	2,099.97	105.00	0.00	2,204.97
S000162	Total Gas & Power	21305	SEEMAILFEB23GAS	feb 23 Gas	Total Power And Gas Holding Ac	Gas	14-Mar-2023	24-Mar-2023	1,482.32	296.46	0.00	1,778.78
S000162	Total Gas & Power	21305	SEEMAILFEB23GAS	feb 23 Gas	Total Power And Gas Holding Ac	Gas	14-Mar-2023	24-Mar-2023	384.81	19.24	0.00	404.05
S000162	Total Gas & Power	18052	SEEMAILJAN23ELEC	January 23 Total Electric	Total Power And Gas Holding Ac	Electricity	11-Feb-2023	01-Mar-2023	32,558.97	6,511.79	0.00	39,070.76
S000162	Total Gas & Power	18052	SEEMAILJAN23ELEC	January 23 Total Electric	Total Power And Gas Holding Ac	Electricity	11-Feb-2023	01-Mar-2023	3,136.89	156.84	0.00	3,293.73
S000162	Total Gas & Power	18053	SEEMAILJAN23GAS	January 23 Total Gas	Total Power And Gas Holding Ac	Gas	12-Feb-2023	01-Mar-2023	3,070.29	614.06	0.00	3,684.35
S000162	Total Gas & Power	18053	SEEMAILJAN23GAS	January 23 Total Gas	Total Power And Gas Holding Ac	Gas	12-Feb-2023	01-Mar-2023	489.54	24.48	0.00	514.02
S000167	Lincolnshire Cooperative Society Ltd	20556	SF/MH/19625	Funeral	Environmental Protection	National Act Burials Costs	04-Mar-2023	29-Mar-2023	1,665.00	0.00	0.00	1,665.00
S000003	Pest Express Limited	20560	SI-16610	Dog Collection Contract April 2022 - Mar	Environmental Protection	Contractor Payments	03-Mar-2023	10-Mar-2023	1,100.00	220.00	0.00	1,320.00
S000609	Gll Limited	20817	SI-228755	School Cycling Workshops - MSC March 23	Mrs Smiths Cottage - Visitor C	Project Expenditure	27-Feb-2023	17-Mar-2023	1,300.00	0.00	0.00	1,300.00
S000609	Gll Limited	21021	SI-229926	Electricity Rebate for EV charging point	Leisure Partnering	Contributions	07-Mar-2023	22-Mar-2023	1,289.31	257.86	0.00	1,547.17
S000240	Aaron Services Ltd	21101	SI46631	86007-4335-0000-0000 - new installs	Heating	Contractor Payments	16-Mar-2023	24-Mar-2023	8,353.91	1,670.78	0.00	10,024.69
S000240	Aaron Services Ltd	21101	SI46631	86007-4335-0000-0000 new installs	Heating	Contractor Payments	16-Mar-2023	24-Mar-2023	-6,954.24	0.00	0.00	-6,954.24
S000240	Aaron Services Ltd	21101	SI46631	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	1,516.42	303.28	0.00	1,819.70
S000240	Aaron Services Ltd	21101	SI46631	26003-2000-BA31-0000 -solar testing	Planned Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	544.60	108.92	0.00	653.52
S000240	Aaron Services Ltd	21101	SI46631	26003-2000-BA14-0000 Capital CO/smoke	Planned Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	369.48	73.90	0.00	443.38
S000240	Aaron Services Ltd	21101	SI46631	26003-2000-BA08-0000- planned electrical	Planned Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	8,250.38	1,650.08	0.00	9,900.46
S000240	Aaron Services Ltd	21101	SI46631	26001-2000-BA02-0000 - voids	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	1,200.46	240.09	0.00	1,440.55
S000240	Aaron Services Ltd	21101	SI46631	26002-2000-BA09-0000 - Servicing	Appliance Servicing	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	39,325.14	7,865.03	0.00	47,190.17
S000240	Aaron Services Ltd	21101	SI46631	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	245.85	49.17	0.00	295.02
S000240	Aaron Services Ltd	21101	SI46631	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	Repairs & Maintenance	16-Mar-2023	24-Mar-2023	5,599.50	1,119.90	0.00	6,719.40
S000866	Rsk Adas Ltd	18306	SI6932567	Phase 2 Archaeological site trial trench	Hoplands, Sleaford	Consultancy	31-Jan-2023	01-Mar-2023	5,660.00	1,132.00	0.00	6,792.00
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	4TV-M - 4 TO VIEW LABELS	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	52.00	10.40	0.00	62.40
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	POSTAGE	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	19.90	3.98	0.00	23.88
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	SMDA-CL1 - SMD LICENCE (x25)	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	124.50	24.90	0.00	149.40
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	LP-100 - LOCKING PINS (x2)	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	20.00	4.00	0.00	24.00
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	CP-L-BB - CLEAR PLASTIC STRIP (x250)	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	490.00	98.00	0.00	588.00
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	MP-2-L - PRINTED PLATE - HC (x100)	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	492.00	98.40	0.00	590.40
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	MP-2-L - PRINTED PLATE - PH (x150)	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	738.00	147.60	0.00	885.60
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	BR-STN - STANDARD LONG BRACKET (x25)	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	220.00	44.00	0.00	264.00
S000960	Newauto Ltd T/A Mogo UK	15939	T34889	8TV-M - 8 TO VIEW LABELS	Local Taxation & Licences	Equipment	19-Jan-2023	15-Mar-2023	52.00	10.40	0.00	62.40
S000960	Newauto Ltd T/A Mogo UK	20531	T35233	ER-1 - ELECTRIC ROLLER	Local Taxation & Licences	Equipment	02-Mar-2023	10-Mar-2023	850.00	170.00	0.00	1,020.00
S000371	Carres Grammar School Trading Account	20385	TRSH1987	Cont. to ceiling tiles & LED lights	Leisure Partnering	Equipment	28-Feb-2023	08-Mar-2023	1,000.00	0.00	0.00	1,000.00
S001044	P Means	20537	TT/NKDC/72	Business Support 4th Quarter Jan-Mar 202	Economic Development	Project Expenditure	02-Mar-2023	10-Mar-2023	4,750.00	0.00	0.00	4,750.00
S000910	Lincoln College	21659	TUIT105600	For L3 Construction and the Built Enviro	Corporate Training	Training Expenses	02-Nov-2022	29-Mar-2023	1,758.00	0.00	0.00	1,758.00
S000293	Flowbird Smart City Uk Ltd	19510	UK160395	To replace coin selector Station Road CP	Car Parks General	Equipment	23-Feb-2023	03-Mar-2023	486.00	97.20	0.00	583.20