

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001064	Melbourne Holdings Ltd	27497	0000011040	Annual rent for fitness centre 23/24	Leisure Partnering	12-May-2023	24-May-2023	22,500.00	4,500.00	0.00	27,000.00
S001035	Yes Energy Solutions	26790	0000110253	NKDC - Management Fee	Sustainable Warmth Project	26-Apr-2023	17-May-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	26791	0000110254	NKDC - Solar PV	Sustainable Warmth Project	26-Apr-2023	17-May-2023	8,319.55	0.00	0.00	8,319.55
S001035	Yes Energy Solutions	26695	0000110255	NKDC - Solar PV	Sustainable Warmth Project	26-Apr-2023	17-May-2023	9,156.92	0.00	0.00	9,156.92
S001035	Yes Energy Solutions	26696	0000110256	NKDC - Management Fee	Sustainable Warmth Project	26-Apr-2023	17-May-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	26788	0000110257	NKDC - Loft Insulation	Sustainable Warmth Project	26-Apr-2023	12-May-2023	1,065.58	0.00	0.00	1,065.58
S001035	Yes Energy Solutions	26793	0000110258	Solar PV	Sustainable Warmth Project	26-Apr-2023	17-May-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	26794	0000110259	Management Fee	Sustainable Warmth Project	26-Apr-2023	17-May-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	26697	0000110261	Management fee	Sustainable Warmth Project	26-Apr-2023	17-May-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	26698	0000110262	Solar PV	Sustainable Warmth Project	26-Apr-2023	17-May-2023	7,814.08	0.00	0.00	7,814.08
S001035	Yes Energy Solutions	26699	0000110263	Management fee	Sustainable Warmth Project	26-Apr-2023	17-May-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	26796	0000110264	NKDC - CWI	Sustainable Warmth Project	26-Apr-2023	12-May-2023	3,776.72	0.00	0.00	3,776.72
S001035	Yes Energy Solutions	26798	0000110283	Solar PV	Sustainable Warmth Project	28-Apr-2023	17-May-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	27573	0000110300	NKDC - Loft Insulation	Sustainable Warmth Project	03-May-2023	24-May-2023	558.62	0.00	0.00	558.62
S001035	Yes Energy Solutions	27573	0000110300	NKDC - Ventilation	Sustainable Warmth Project	03-May-2023	24-May-2023	237.51	0.00	0.00	237.51
S001035	Yes Energy Solutions	27570	0000110302	RIR	Sustainable Warmth Project	03-May-2023	24-May-2023	4,311.72	0.00	0.00	4,311.72
S001035	Yes Energy Solutions	27587	0000110408	NKDC - Solar PV	Sustainable Warmth Project	10-May-2023	24-May-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	27607	0000110409	NKDC - Management Fee	Sustainable Warmth Project	10-May-2023	24-May-2023	800.00	160.00	0.00	960.00
S001053	People - Asset Management Ltd	27245	0000127972	OccHealth &Questionnaires 1/4/23-31/3/24	Human Resources	30-Apr-2023	19-May-2023	561.09	112.22	0.00	673.31
S000051	Envirovent Ltd	26606	0000462716	Vicarage Lane- PPF9	Responsive Maintenance	26-Apr-2023	17-May-2023	716.11	143.22	0.00	859.33
S000352	Sleaford Navigation Trust	26618	00010423	UKSPF Sleaford Boat Trip deposit	UKSPF - Capital	28-Apr-2023	12-May-2023	420.00	84.00	0.00	504.00
S000313	Vision Techniques (Uk) Ltd	27576	0005033301	28 Sim Card Charges - February 2023	Refuse Collection	21-Mar-2023	24-May-2023	700.00	140.00	0.00	840.00
S001619	ZELLAR LTD	27232	0025	NKDC - Support Services	Sustainability and Climate Cha	28-Apr-2023	19-May-2023	25,000.00	5,000.00	0.00	30,000.00
S001072	Briggs & Forrester Build Servs Maint Ltd	24698	008-EM/38520	Urinal Remedial Works Q27207/PB	Depots	30-Jan-2023	05-May-2023	1,596.00	319.20	0.00	1,915.20
S001072	Briggs & Forrester Build Servs Maint Ltd	27836	008-EM/39127	WSS Depot Monthly Maintenance	Depots	12-Apr-2023	26-May-2023	2,012.74	402.55	0.00	2,415.29
S000918	Housemark Ltd	26691	012705	Excel 2 (2Sessions) & Excel 3 (1Session)	Corporate Training	03-May-2023	12-May-2023	8,010.00	1,602.00	0.00	9,612.00
S000886	Focus Consultants	13568	013690	To carry out report on roof void compart	Planned Maintenance	31-Dec-2022	05-May-2023	1,400.00	280.00	0.00	1,680.00
S000886	Focus Consultants	26800	014766	Sleaford District Council Offices	Administrative Offices	30-Apr-2023	12-May-2023	1,950.00	390.00	0.00	2,340.00
S000502	Lindum Group Limited	21061	031/3122562	Meadow Lane North Hykeham To supply (	Electrical Inspection Works	09-Mar-2023	17-May-2023	3,434.00	686.80	0.00	4,120.80
S000513	Vaculug Technologies Ltd	27555	101152	FX63 HFG - March 2023	FX63 HFG - Env serv Van	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	27555	101152	FL65YBV	FL65 YBV	31-Mar-2023	26-May-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	27555	101152	VU65EYJ	VU65 EYJ	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VU65EYH	VU65 EYH	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VN22 XVB	VX22 XVB	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VX22 ZGW	VX22 ZGW	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VX22 ZGV	VX22 ZGV	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	YO21 YYH	VO21 YYH	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	YO21 YYG	VO21 YYG	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VN69 OZK	VN69 OZK	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VN69 OZJ	VN69 OZJ	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VN69 OZH	VN69 OZH	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VE18 JTO	VE18 JTO	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VE18 JSZ	VE18 JSZ	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VE18 JSY	VE18 JSY	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VU66 NMV	VU66 NMV	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VU66 NMO	VU66 NMO	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VU66 NMM	VU66 NMM	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	27555	101152	VU65 EYK	VU65 EYK	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60

Year	Period	Authority ID	Authority	2023 MAY 32UE North Kesteven District Council								
Transactions over £500												
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount	
S000513	Vaculug Technologies Ltd	27555	101152	VN72 XDW	VN72 XDW	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27555	101152	VU65 EYG	VU65 EYG	31-Mar-2023	26-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27555	101152	FN21 EVM	FN21 EVM	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FN21 EVL	FN21 EVL	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FN21 EVJ	FN21 EVJ	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FN21 EVK	FN21 EVL	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FJ20 ZWA	FJ20 ZWA	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FN14 HKY	FN14 HKY	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FN14 HKX	FN14 HKX	31-Mar-2023	26-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27555	101152	FN72 BVU	FL65 YBV	31-Mar-2023	26-May-2023	97.00	19.40	0.00	116.40	
S000513	Vaculug Technologies Ltd	27555	101152	VK71NUW	VK71 NUW - Env serv Van	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	FT70 AXA	FT70 AXA	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	FV70 XZN	FV70 XZN	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	LR14 AVD	LR14 AVD	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	FV18 LJU	FV18 LJU	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	FV18 LKE	FV18 LKE	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	BJ18 FKH	BJ18 FKH	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	YT65 SVF	YT56 SVF	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	FV14 FKG	Handyman	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27555	101152	FX63 HFH	FX63 HFH	31-Mar-2023	26-May-2023	21.90	4.38	0.00	26.28	
S000201	Kier Business Services Ltd	26722	10310677	GF Valuation	Corporate Management	14-Apr-2023	17-May-2023	3,850.00	770.00	0.00	4,620.00	
S000201	Kier Business Services Ltd	26723	10311515	HRA Valuation	Supervision & Management	27-Apr-2023	17-May-2023	2,850.00	570.00	0.00	3,420.00	
S000257	Kier Services Maintenance South	27837	10312682	26001-4316-0000-0000- M/Fee	Responsive Maintenance	17-May-2023	26-May-2023	52,589.24	10,517.85	0.00	63,107.09	
S000257	Kier Services Maintenance South	27837	10312682	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	17-May-2023	26-May-2023	2,140.47	428.09	0.00	2,568.56	
S000257	Kier Services Maintenance South	27837	10312682	86002-4335-0000-0000 - Disabled Adapt	Disabled Adaptations	17-May-2023	26-May-2023	167.89	33.58	0.00	201.47	
S000257	Kier Services Maintenance South	27837	10312682	13134-4354-0000-0000 - Homeless AccoM	Homelessness	17-May-2023	26-May-2023	1,882.44	376.49	0.00	2,258.93	
S000257	Kier Services Maintenance South	27837	10312682	13131-2000-BA01-0000- Grantham Rd Slea	Grantham Road, Sleaford	17-May-2023	26-May-2023	132.09	26.42	0.00	158.51	
S000257	Kier Services Maintenance South	27837	10312682	11058-2000-BA01-0000 - A005 -Bridges	Tourist Development	17-May-2023	26-May-2023	49.51	9.90	0.00	59.41	
S000257	Kier Services Maintenance South	27837	10312682	26003-4851-0000-0000 - Fear of Crime	Planned Maintenance	17-May-2023	26-May-2023	226.86	45.37	0.00	272.23	
S000257	Kier Services Maintenance South	27837	10312682	26003-2001-BA30-0000 - H&S Policy Comp	Planned Maintenance	17-May-2023	26-May-2023	100.02	20.00	0.00	120.02	
S000257	Kier Services Maintenance South	27837	10312682	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	17-May-2023	26-May-2023	1,233.35	246.67	0.00	1,480.02	
S000257	Kier Services Maintenance South	27837	10312682	11100-2000-BA06-0000 - gen fund garages	Garages	17-May-2023	26-May-2023	184.46	36.89	0.00	221.35	
S000257	Kier Services Maintenance South	27837	10312682	26001-2000-BA02-0000 - Voids	Responsive Maintenance	17-May-2023	26-May-2023	12,328.87	2,465.77	0.00	14,794.64	
S000257	Kier Services Maintenance South	27837	10312682	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	17-May-2023	26-May-2023	34,131.83	6,826.37	0.00	40,958.20	
S000513	Vaculug Technologies Ltd	27146	103365	FX63 HFG	FX63 HFG - Env serv Van	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	VN72 XFB	VN72 XFB	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	WP72 MYO	WP72 MYO	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	VN72 XDW	VN72 XDW	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	FN72 BVU	FN72 BVU	30-Apr-2023	24-May-2023	97.00	19.40	0.00	116.40	
S000513	Vaculug Technologies Ltd	27146	103365	VK71 NUW	VK71 NUW - Env serv Van	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	VN22 XVB	VX22 XVB	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VX22 ZGW	VX22 ZGW	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VX22 ZGV	VX22 ZGV	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VO21 YYG	VO21 YYG	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VO21 YYH	VO21 YYH	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	FN21 EVM	FN21 EVM	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27146	103365	FN21 EVL	FN21 EVL	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27146	103365	FN21 EVJ	FN21 EVJ	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	

Year		Authority ID		Authority		2023 MAY 32UE North Kesteven District Council		Transactions over £500				
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S000513	Vaculug Technologies Ltd	27146	103365	FN21 EVK	FN21 EVL	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27146	103365	FT70 AXA	FT70 AXA	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	FV70 XZN	FV70 XZN	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	FJ20 ZWA	FJ20 ZWA	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27146	103365	LR14 AYD	LR14 AVD	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	VN69 OZK	VN69 OZK	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VN69 OZJ	VN69 OZJ	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VN69 OZH	VN69 OZH	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	FV18 LKE	FV18 LKE	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	FV18 LJU	FV18 LJU	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	BJ18 FKH	BJ18 FKH	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	VE18 JTO	VE18 JTO	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VE18 JSZ	VE18 JSZ	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VE18 JSY	VE18 JSY	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VU66 NMV	VU66 NMV	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VU66 NMM	VU66 NMM	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VU66 NMO	VU66 NMO	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	FL65 YBV	FL65 YBV	30-Apr-2023	24-May-2023	97.00	19.40	0.00	116.40	
S000513	Vaculug Technologies Ltd	27146	103365	VU65 EYK	VU65 EYK	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VU65 EYJ	VU65 EYJ	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VU65 EYH	VU65 EYH	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	VU65 EYG	VU65 EYG	30-Apr-2023	24-May-2023	208.00	41.60	0.00	249.60	
S000513	Vaculug Technologies Ltd	27146	103365	YT65 SVF	YT65 SVF	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	FV14 FKG	Handyman	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	FX63 HFH	FX63 HFH	30-Apr-2023	24-May-2023	21.90	4.38	0.00	26.28	
S000513	Vaculug Technologies Ltd	27146	103365	FN14 HKY	FN14 HKY	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	
S000513	Vaculug Technologies Ltd	27146	103365	FN14 HKX	FN14 HKX	30-Apr-2023	24-May-2023	136.00	27.20	0.00	163.20	
S000230	Morbey Fencing	27821	10719D	Fencing Works 2022-2023	Responsive Maintenance	21-Apr-2023	26-May-2023	1,537.89	307.58	0.00	1,845.47	
S000230	Morbey Fencing	26771	10727	Fencing Works 2022-2023	Responsive Maintenance	04-May-2023	17-May-2023	678.53	135.71	0.00	814.24	
S000230	Morbey Fencing	27823	10733	Anwick	Disabled Adaptations	16-May-2023	26-May-2023	1,623.00	324.60	0.00	1,947.60	
S000241	Unipress Software	26670	10740	Extra Web Help Desk Licenses @ £622 ea	Policy, Performance and System	24-Apr-2023	12-May-2023	2,090.00	418.00	0.00	2,508.00	
S000474	B And B Tree Specialists	26445	1116687	0198 St Giles Av Sleaford	Maintenance of Open Spaces	24-Apr-2023	05-May-2023	558.27	111.65	0.00	669.92	
S000474	B And B Tree Specialists	26461	1116689	019A Ruskington OS East	Planning Enforcement And Trees	26-Apr-2023	05-May-2023	1,532.93	306.59	0.00	1,839.52	
S000474	B And B Tree Specialists	26621	1116690	019Y Pinfold Way area HOS Ruskington	Maintenance of Open Spaces	28-Apr-2023	12-May-2023	1,204.25	240.85	0.00	1,445.10	
S000474	B And B Tree Specialists	26622	1116691	019Z Northfield HOS Ruskington	Maintenance of Open Spaces	28-Apr-2023	12-May-2023	588.92	117.78	0.00	706.70	
S000474	B And B Tree Specialists	26629	1116692	019X Walnut Close HOS Ruskington	Maintenance of Open Spaces	01-May-2023	12-May-2023	2,539.22	507.84	0.00	3,047.06	
S000474	B And B Tree Specialists	26628	1116693	0199 Ruskington OS West	Planning Enforcement And Trees	01-May-2023	12-May-2023	2,345.03	469.01	0.00	2,814.04	
S000474	B And B Tree Specialists	27029	1116694	019K Leasingham OS	Planning Enforcement And Trees	05-May-2023	17-May-2023	1,805.52	361.10	0.00	2,166.62	
S000289	Second Element Ltd	11052	1122192	Carry out remedial works identified to 2	Planned Maintenance	30-Nov-2022	26-May-2023	3,555.55	711.11	0.00	4,266.66	
S000289	Second Element Ltd	11053	1122196	Carry out remedial works identified to 2	Planned Maintenance	30-Nov-2022	26-May-2023	706.97	141.39	0.00	848.36	
S000289	Second Element Ltd	11054	1122197	Carry out remedial works identified to 2	Planned Maintenance	30-Nov-2022	26-May-2023	826.16	165.23	0.00	991.39	
S000440	FCS Lasermail	27619	113163	Mailing services per quote 41183/1/JLS	Garden waste Charging	28-Apr-2023	24-May-2023	4,407.18	881.44	0.00	5,288.62	
S000208	Macildowie	27151	116057	Democratic Services agency support	Democratic Support	30-Apr-2023	19-May-2023	444.40	88.88	0.00	533.28	
S000224	Anglian Water Business (Wave)	26435	11902996	Water Charges 17/11/22-16/04/23 & Debt R	Depots	17-Apr-2023	17-May-2023	396.28	0.00	0.00	396.28	
S000224	Anglian Water Business (Wave)	26435	11902996	Water Charges 17/11/22-16/04/23 & Debt R	Depots	17-Apr-2023	17-May-2023	369.25	73.85	0.00	443.10	
S000232	Idox Software Ltd	27249	119156	Lalpac 3590023NOR017270623	Local Taxation & Licences	10-May-2023	24-May-2023	19,280.80	3,856.16	0.00	23,136.96	
S000604	Skeet Print	27156	12178	7 x Pull-Up Banners for NKDC	Communications & Media	09-May-2023	19-May-2023	420.00	84.00	0.00	504.00	
S000174	Daisy Corporate Services Trading Ltd	24509	12269810	Daisy Bill dated 01/04/2023	Information Technology	01-Apr-2023	05-May-2023	568.68	113.74	0.00	682.42	

Year		Authority ID		Authority		2023 MAY 32UE North Kesteven District Council		Transactions over £500				
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Communal Areas	30-Jan-2023	26-May-2023	54.36	10.87	0.00	65.23	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Willow Close, Heckington	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	The Whyche, Billinghay	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Ringmoor House, Billinghay	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Pinfold Way, Ruskington	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Millers Road, Waddington	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Manor Close, Welbourn	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	1 Linden Court, Bracebridge He	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Kesteven Court, North Hykeham	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	15 Greenfield Road, Sleaford	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Eslaforde Gardens, Sleaford	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Northfield Rd & Edinburgh Rd,	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Depots	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Administrative Offices	30-Jan-2023	26-May-2023	6.89	1.38	0.00	8.27	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Clarke Avenue, Heighington	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Public Conveniences	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Cogglesford Mill	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Caroline Rd, Metheringham	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Market Place Car Park	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	16135	123100	Annual cost to carry out periodic site v	Cranwell Aviation Centre	30-Jan-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000869	TPAS Ltd	26726	14162	Landlord Membership 01/04/23 - 31/03/24	Policy, Performance and System	01-Feb-2023	19-May-2023	1,525.00	0.00	0.00	1,525.00	
S001409	ARK Consultancy Limited	27267	17627	Procurement Support Housing Maintenance	Design Services	01-May-2023	19-May-2023	2,997.30	599.46	0.00	3,596.76	
S001377	Fresh Start Cleaning Lincs Ltd	27264	186168-54434	Cleaning April 2023	Depots	01-May-2023	19-May-2023	1,080.00	216.00	0.00	1,296.00	
S000570	Smith Construction (Heckington) Ltd	27225	19640	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	28-Apr-2023	19-May-2023	1,003,115.81	200,623.16	0.00	1,203,738.97	
S001025	Lincolnshire County Council	26472	2004360471	Undergrounding at Billinghay	Footway Lighting	25-Apr-2023	05-May-2023	648.00	0.00	0.00	648.00	
S001025	Lincolnshire County Council	26456	2004360476	Local Land Search fees for 2022/23 at a	Land Charges	25-Apr-2023	05-May-2023	2,650.00	530.00	0.00	3,180.00	
S001025	Lincolnshire County Council	26745	2004360604	Undergrounding at Heighington	Footway Lighting	26-Apr-2023	12-May-2023	2,177.94	0.00	0.00	2,177.94	
S000273	Landscape Land And Property Ltd	27048	2023-LLPL-634	# 2023-LLPL-634 - Springwell Solar Scop	Development Management	30-Mar-2023	17-May-2023	2,588.80	517.76	0.00	3,106.56	
S000451	Insight Direct (Uk) Ltd	27030	2100596694	43 x Logitech MX Anywhere 3 - mouse	Information Technology	05-May-2023	17-May-2023	2,568.39	513.68	0.00	3,082.07	
S000437	Belton Contruccion	24578	2129	Extension to Council Property	Disabled Adaptations	24-Feb-2023	17-May-2023	23,402.86	4,680.57	0.00	28,083.43	
S000437	Belton Contruccion	24578	2129	Extra Funds	Disabled Adaptations	24-Feb-2023	17-May-2023	4,747.60	949.52	0.00	5,697.12	
S000437	Belton Contruccion	27045	2186	Ringmoor Close- mould works	Responsive Maintenance	09-May-2023	17-May-2023	1,634.00	326.80	0.00	1,960.80	
S000437	Belton Contruccion	27044	2187	Hussey Close, Bilinghay	Responsive Maintenance	09-May-2023	17-May-2023	809.00	161.80	0.00	970.80	
S000437	Belton Contruccion	27046	2188	Sheepwash Lane,Heighington- mould	Responsive Maintenance	09-May-2023	17-May-2023	1,148.00	229.60	0.00	1,377.60	
S000437	Belton Contruccion	27043	2189	Sibthrope Court, Sleaford- mould works	Responsive Maintenance	09-May-2023	17-May-2023	1,828.00	365.60	0.00	2,193.60	
S000824	Imprint Colour Printers Ltd	27266	22185	Quote Reference WR150323	Joint Planning Unit	28-Apr-2023	19-May-2023	6,323.00	1,264.60	0.00	7,587.60	
S000361	DocuSign Inc	27340	222200012957	For Provision of Annual Licence	Human Resources	30-Apr-2023	19-May-2023	2,277.00	0.00	0.00	2,277.00	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Eslaforde Gardens, Sleaford	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Northfield Rd & Edinburgh Rd,	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Depots	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Mrs Smiths Cottage - Visitor C	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Administrative Offices	28-Feb-2023	26-May-2023	6.89	1.38	0.00	8.27	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Clarke Avenue, Heighington	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Public Conveniences	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Cogglesford Mill	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Caroline Rd, Metheringham	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Market Place Car Park	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Cranwell Aviation Centre	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	

Year	Period	Authority ID	Authority	2023 MAY 32UE North Kesteven District Council	Transactions over £500							
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Communal Areas	28-Feb-2023	26-May-2023	54.36	10.87	0.00	65.23	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Mrs Smiths Cottage - Visitor C	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Willow Close, Heckington	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	The Whyche, Billinghay	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Ringmoor House, Billinghay	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Pinfold Way, Ruskington	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Millers Road, Waddington	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Manor Close, Welbourn	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Linden Court, Bracebridge He	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Kesteven Court, North Hykeham	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	20559	223122	Annual cost to carry out periodic site v	Greenfield Road, Sleaford	28-Feb-2023	26-May-2023	27.18	5.44	0.00	32.62	
S000564	National Offender Management Service	21156	2261201	Contribution to MAPPA	General Community Facilities	13-Mar-2023	19-May-2023	4,023.00	804.60	0.00	4,827.60	
S001664	NATIONAL GRID	27271	23025730	Mount La. KLT Electric reconnection	Mount Lane Kirkby Fire	02-May-2023	24-May-2023	1,226.72	245.34	0.00	1,472.06	
S000045	Rivington Associates Limited	27254	230298	Moorlands Armadillo repossession	Workshops - Moorlands	05-May-2023	19-May-2023	525.00	105.00	0.00	630.00	
S000827	Apse	27493	2324/489	2023/24 Apse Energy Membership Fee	Excite	05-May-2023	24-May-2023	2,337.00	467.40	0.00	2,804.40	
S000787	Premier Paper Group	26399	2543270	40 boxes (200 reams) Evolution Everyday,	Reprographics	20-Apr-2023	19-May-2023	1,036.00	207.20	0.00	1,243.20	
S000737	Aecom Infrastructure & Environmnt UK Ltd	26451	28525429	Springwell Solar Farm Review & Advice	Development Management	24-Apr-2023	05-May-2023	1,925.00	385.00	0.00	2,310.00	
S000737	Aecom Infrastructure & Environmnt UK Ltd	26737	28526137	Inv 28526137 dtd 28/04/23	Development Management	28-Apr-2023	12-May-2023	2,280.00	456.00	0.00	2,736.00	
S000737	Aecom Infrastructure & Environmnt UK Ltd	27817	28526952	Energy Park Scoping report	Development Management	10-May-2023	26-May-2023	1,925.00	385.00	0.00	2,310.00	
S000041	Hill Holt In The Community Ltd	24661	2902	Watch NK 1 April 23 to 31 March 24	Street Cleansing	01-Apr-2023	12-May-2023	3,561.23	712.25	0.00	4,273.48	
S000041	Hill Holt In The Community Ltd	27274	2912	Watch NK 1 April 23 to 31 March 24	Street Cleansing	02-May-2023	24-May-2023	3,561.23	712.25	0.00	4,273.48	
S000953	Heritage Trust Of Lincolnshire	26403	2935	Contribution to HOD 2023 Festival	Tourist Development	24-Apr-2023	12-May-2023	500.00	100.00	0.00	600.00	
S000162	Total Gas & Power	27171	298103921/23	Electricity Usage 01/03/23 - 31/03/23	Depots	15-Apr-2023	24-May-2023	1,888.30	377.66	0.00	2,265.96	
S001670	Enviro Technology Services Ltd	27831	30417	Annual subscription for Zephyr	Environmental Protection	16-May-2023	26-May-2023	1,950.00	390.00	0.00	2,340.00	
S000448	Craemer Uk Ltd	26368	3050979	15 x 1100 ltr grey bins	Refuse Collection	20-Apr-2023	05-May-2023	1,935.00	387.00	0.00	2,322.00	
S000448	Craemer Uk Ltd	26416	3051056	100 x brown bins delivered w/c 24 April	Garden Waste Collection	25-Apr-2023	05-May-2023	2,390.00	478.00	0.00	2,868.00	
S000448	Craemer Uk Ltd	26614	3051125	500 x Brown 240 ltr bins	Garden Waste Collection	27-Apr-2023	12-May-2023	11,950.00	2,390.00	0.00	14,340.00	
S000448	Craemer Uk Ltd	26729	3051186	500 x Grey 240 ltr bins	Refuse Collection	02-May-2023	12-May-2023	10,650.00	2,130.00	0.00	12,780.00	
S000448	Craemer Uk Ltd	27242	3051213	500 x 240 grey body green lidded bins	Kerbside Collection	03-May-2023	24-May-2023	10,650.00	2,130.00	0.00	12,780.00	
S000094	CIPFA Business	26420	3167597	Finance Advisory Network 01.04 - 31.03	Accountancy Services	06-Mar-2023	05-May-2023	4,035.00	807.00	0.00	4,842.00	
S000094	CIPFA Business	27469	3169019	CIPFA FM Model	Corporate Management	10-May-2023	24-May-2023	1,462.50	292.50	0.00	1,755.00	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Communal Areas	28-Mar-2023	24-May-2023	81.54	16.31	0.00	97.85	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Willow Close, Heckington	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	The Whyche, Billinghay	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Ringmoor House, Billinghay	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Pinfold Way, Ruskington	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Millers Road, Waddington	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Manor Close, Welbourn	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Linden Court, Bracebridge He	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Kesteven Court, North Hykeham	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Greenfield Road, Sleaford	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Eslaforde Gardens, Sleaford	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Northfield Rd & Edinburgh Rd,	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Depots	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Mrs Smiths Cottage - Visitor C	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Administrative Offices	28-Mar-2023	24-May-2023	6.89	1.38	0.00	8.27	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Clarke Avenue, Heighington	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Public Conveniences	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62	

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Cogglesford Mill	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Caroline Rd, Metheringham	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Market Place Car Park	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	21898	323114	Annual cost to carry out periodic site v	Cranwell Aviation Centre	28-Mar-2023	24-May-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	27475	323190	NKDC Offices - Water Feature	Administrative Offices	31-Mar-2023	24-May-2023	620.00	124.00	0.00	744.00
S000093	Lynn Tierney	26706	332	Staff Counselling 01/04/2023 -31/03/2024	Human Resources	03-May-2023	17-May-2023	859.80	0.00	0.00	859.80
S000502	Lindum Group Limited	26713	3515	Grinter House / Close	Grinter Close & House	18-Apr-2023	12-May-2023	183,452.04	36,690.41	0.00	220,142.45
S000047	Korec	24207	356617	VAT invoice 02/09/2021 - 01/09/2022	Development Management	29-Mar-2023	05-May-2023	1,086.00	217.20	0.00	1,303.20
S000047	Korec	24207	356617	HGV tracker monitoring @ Sleaford rep 02	Development Management	29-Mar-2023	05-May-2023	192.00	38.40	0.00	230.40
S001259	Mr Alistair Ede	27236	37	Kennelling fees for April 2023	Environmental Protection	02-May-2023	24-May-2023	439.58	87.92	0.00	527.50
S000515	Freedom Fire & Security Maintenance Ltd	26736	42722	Scoley Ct Fire Alarm remedial work	Scoley Court Workshops, Mether	27-Mar-2023	12-May-2023	425.00	85.00	0.00	510.00
S000612	Mark De Freitas Hypnotherapy	26401	43	Invoice No 43 - 31 March 2023	Housing Management	31-Mar-2023	05-May-2023	320.00	0.00	0.00	320.00
S000612	Mark De Freitas Hypnotherapy	26401	43	Invoice No 43 - 31 March 2023	Communications & Media	31-Mar-2023	05-May-2023	320.00	0.00	0.00	320.00
S000612	Mark De Freitas Hypnotherapy	26401	43	Invoice No 43 - 31 March 2023	Housing Partnerships	31-Mar-2023	05-May-2023	160.00	0.00	0.00	160.00
S000868	Lcs	26714	4310	Services April 23 - March 24	Civic Expenses	01-May-2023	12-May-2023	702.90	140.58	0.00	843.48
S000246	CCS Media Limited	26357	4843603	50 laptop bags	Civic Expenses	24-Apr-2023	12-May-2023	652.50	130.50	0.00	783.00
S000684	Solace Group	27606	4921	CX Appraisal - 18 April 2023	Chief Executive	11-May-2023	24-May-2023	3,162.50	632.50	0.00	3,795.00
S000856	Haymarket Media Group	26721	50228073	DCP Annual Sub wef 01.05.23	Development Management	01-May-2023	12-May-2023	6,900.00	1,380.00	0.00	8,280.00
S000326	Bates Environmental	24043	60416	To carry out sewage plant maintenance wo	General Community Facilities	03-Apr-2023	19-May-2023	427.76	85.55	0.00	513.31
S000146	Northern Housing Consortium	27621	60621	Affiliate Membership 1.4.23-31.3.24	Wellbeing	18-Apr-2023	24-May-2023	1,364.25	272.85	0.00	1,637.10
S000767	Morgan Lambert Ltd	27876	60764	Annual Cost - To carry out monthly third	Planned Maintenance	28-Feb-2023	26-May-2023	1,078.56	215.71	0.00	1,294.27
S000326	Bates Environmental	27543	60831	To carry out sewage plant maintenance wo	General Community Facilities	02-May-2023	24-May-2023	1,655.76	331.15	0.00	1,986.91
S000064	Jaynes Pantry	26765	64	NKDC - Refreshments on 5th May 23	Election Expenses	05-May-2023	12-May-2023	828.05	0.00	0.00	828.05
S001038	City Of Lincoln Council	26858	65000094666	Abritas HClic sup - maint charge 23/24	Supervision & Management	02-Mar-2023	12-May-2023	7,486.86	1,497.37	0.00	8,984.23
S001038	City Of Lincoln Council	26858	65000094666	Abritas HClic sup - maint charge 23/24	Homelessness	02-Mar-2023	12-May-2023	7,486.85	1,497.37	0.00	8,984.22
S001171	Rix Petroleum (Hull) LTD	26597	6873074	Wed 26th April Diesel Delivery of 6000 L	Diesel Stock Account	26-Apr-2023	12-May-2023	6,748.80	1,349.76	0.00	8,098.56
S001171	Rix Petroleum (Hull) LTD	26701	6873977	Diesel Delivery 7000Litres 03/05/23	Diesel Stock Account	03-May-2023	17-May-2023	7,586.60	1,517.32	0.00	9,103.92
S001171	Rix Petroleum (Hull) LTD	26603	6874298	Acc No 10121475 Kerosene Delivery 999Ltr	Depots	27-Apr-2023	12-May-2023	546.05	27.30	0.00	573.35
S001171	Rix Petroleum (Hull) LTD	26692	6875272	Kerosene Delivery 999 Litres 27/04/23	Depots	27-Apr-2023	17-May-2023	596.00	29.80	0.00	625.80
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	12 x 53449 toilet roll a case 36 rolls	Administrative Offices	10-May-2023	26-May-2023	685.80	137.16	0.00	822.96
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	2 x 79545 yellow dusters case = 10	Administrative Offices	10-May-2023	26-May-2023	5.70	1.14	0.00	6.84
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	2 X 14725P mr sheen polish case = 6	Administrative Offices	10-May-2023	26-May-2023	18.30	3.66	0.00	21.96
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	10 X 270113 gloves size med case = 100	Administrative Offices	10-May-2023	26-May-2023	91.50	18.30	0.00	109.80
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	4 x 13634P c18 bac hd/soap case = 2 5lr	Administrative Offices	10-May-2023	26-May-2023	50.40	10.08	0.00	60.48
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	4 x 3145Q flash cleaner lemon case = 2	Administrative Offices	10-May-2023	26-May-2023	83.80	16.76	0.00	100.56
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	6 x 14166P gel air freshener case = 12	Administrative Offices	10-May-2023	26-May-2023	72.60	14.52	0.00	87.12
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	6 x 14165P air freshner spray case = 12	Administrative Offices	10-May-2023	26-May-2023	93.30	18.66	0.00	111.96
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	10 x66745 wste pap white binbags case 50	Administrative Offices	10-May-2023	26-May-2023	29.50	5.90	0.00	35.40
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	4 X 15939P Smrt antibac surface cleanser	Administrative Offices	10-May-2023	26-May-2023	28.20	5.64	0.00	33.84
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	6 x 235180 ble feed rolls 1 ply case 6	Administrative Offices	10-May-2023	26-May-2023	122.40	24.48	0.00	146.88
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	6 x 20590 wht z fold hd towels case 14	Administrative Offices	10-May-2023	26-May-2023	141.60	28.32	0.00	169.92
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	10 x 78581 Hvy Dty BLK sacks case =200	Administrative Offices	10-May-2023	26-May-2023	226.50	45.30	0.00	271.80
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	6 x 15937P Smrtbuy toilet case of 12	Administrative Offices	10-May-2023	26-May-2023	58.50	11.70	0.00	70.20
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	4 x 07935 Mr Muscle Multi case of 6	Administrative Offices	10-May-2023	26-May-2023	80.20	16.04	0.00	96.24
S000620	Eastern Shires Pur Org (Espo)	27343	6931524	4 x 13433P Thick bleach case of 12	Administrative Offices	10-May-2023	26-May-2023	31.60	6.32	0.00	37.92
S001190	Local Transport Projects Ltd	27228	7618	Transport Audit assessment	Rents, Rates, Taxes and Other	22-Mar-2023	19-May-2023	1,250.00	250.00	0.00	1,500.00
S000733	At Events Services	27826	779	NKDC Equipment Hire (Elections)	Election Expenses	16-May-2023	26-May-2023	6,997.00	1,399.40	0.00	8,396.40
S000864	Bauer Radio Ltd	27238	8110535	Adverts relating to Voter ID	Communications & Media	30-Apr-2023	19-May-2023	3,520.48	704.10	0.00	4,224.58

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000864	Bauer Radio Ltd	27273	8112269	Adverts relating to Voter ID	Communications & Media	07-May-2023	19-May-2023	479.52	95.90	0.00	575.42
S000677	Sign Solutions Uk	26400	895	Graphics for Vehicles as discussed	Refuse Collection	21-Apr-2023	05-May-2023	1,030.00	206.00	0.00	1,236.00
S000316	NRS Healthcare	26450	90047331	To purchase Items for Su's of Wellbeing	Wellbeing	01-Apr-2023	05-May-2023	1,531.71	306.34	0.00	1,838.05
S000316	NRS Healthcare	26725	90076339	To purchase Items for Su's of Wellbeing	Wellbeing	30-Apr-2023	17-May-2023	460.92	92.18	0.00	553.10
S000272	Royal Mail Group Plc	26677	9066631812	Clean Mail	Postages Holding Account	23-Jan-2023	12-May-2023	2,059.99	412.00	0.00	2,471.99
S000272	Royal Mail Group Plc	24510	9067113045	Poll card mailing	Election Expenses	21-Mar-2023	05-May-2023	37,122.29	7,424.46	0.00	44,546.75
S000272	Royal Mail Group Plc	26428	9067239372	Mail	Postages Holding Account	10-Apr-2023	12-May-2023	312.59	62.52	0.00	375.11
S000272	Royal Mail Group Plc	26428	9067239372	Mail	Postages Holding Account	10-Apr-2023	12-May-2023	798.40	0.00	0.00	798.40
S000272	Royal Mail Group Plc	27480	9067382919	Postal Votes Response Plus Service	Election Expenses	25-Apr-2023	26-May-2023	2,987.36	597.47	0.00	3,584.83
S000272	Royal Mail Group Plc	27479	9067431991	Postal Votes Response Plus Service	Election Expenses	02-May-2023	26-May-2023	2,062.64	412.53	0.00	2,475.17
S001608	Classy Glass & Awards Ltd	26443	9123	JBG1201A re Building Control Awards	Building Control	24-Apr-2023	05-May-2023	629.93	125.99	0.00	755.92
S000848	Nec Software Solutions Uk Limited	26405	91472546	3PP - Jaspersoft Professional Edition	Policy, Performance and System	01-Apr-2023	12-May-2023	1,500.00	300.00	0.00	1,800.00
S000848	Nec Software Solutions Uk Limited	26404	91472547	Software Support 01.04.2023-31.03.2024	Policy, Performance and System	01-Apr-2023	12-May-2023	510.00	102.00	0.00	612.00
S000848	Nec Software Solutions Uk Limited	26406	91472548	Software Support 01.01.2023-31.03.2024	Policy, Performance and System	01-Apr-2023	12-May-2023	3,000.00	600.00	0.00	3,600.00
S000848	Nec Software Solutions Uk Limited	26407	91472549	Software Support 01.01.2023-31.03.2024	Policy, Performance and System	01-Apr-2023	12-May-2023	21,000.00	4,200.00	0.00	25,200.00
S000186	Live And Local	27563	9163	Live and local contribution 23/24	Leisure Partnering	01-May-2023	24-May-2023	1,500.00	0.00	0.00	1,500.00
S000466	Wells & Son Marquees Ltd	27465	9188	Election Hire - Tables & Chairs	Election Expenses	10-May-2023	24-May-2023	1,524.00	304.80	0.00	1,828.80
S000473	Terberg Matec Uk Warrington	27351	96440269	VE18JSY 1 x 37850 Potentiometer/Carriage	VE18 JSY	11-May-2023	19-May-2023	743.65	148.73	0.00	892.38
S000473	Terberg Matec Uk Warrington	27351	96440269	VN69OZJ 1 x 40950 Barrier Arm	VN69 OZJ	11-May-2023	19-May-2023	146.63	29.33	0.00	175.96
S001646	Barnes of Lincoln	26718	BOL010666	Removal Services - Barnes - 606334	Afghan Resettlement Project	24-Apr-2023	12-May-2023	750.00	150.00	0.00	900.00
S000920	Bell Decorating Group Ltd	26693	CSI45837	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	28-Apr-2023	17-May-2023	6,212.13	1,242.43	0.00	7,454.56
S000920	Bell Decorating Group Ltd	26693	CSI45837	External Painting 22/23	Planned Maintenance	28-Apr-2023	17-May-2023	18,268.37	3,653.67	0.00	21,922.04
S000938	Dennis Eagle	26440	D110026	VN72 XDW - Road Fund & 1st Reg Fee	VN72 XDW	05-Apr-2023	05-May-2023	366.00	0.00	0.00	366.00
S000938	Dennis Eagle	26440	D110026	VN72 XFB - Road Fund & 1st Reg Fee	VN72 XFB	05-Apr-2023	05-May-2023	361.00	0.00	0.00	361.00
S000788	District Councils Network	27159	DCN/DI/2324/096	DCN Membership Fees	Chief Executive	26-Apr-2023	19-May-2023	3,296.00	659.20	0.00	3,955.20
S000556	Link Treasury Services Ltd	26803	DFE80206136	RETAINER CONTRACTS - AGENCY	Treasury Management	05-Apr-2023	12-May-2023	13,550.00	2,710.00	0.00	16,260.00
S000116	D Hatcher & Sons Ltd	27600	DHOO1330	COGGS Manufacture & fit wheel wedges	Cogglesford Mill	12-May-2023	24-May-2023	1,366.00	273.20	0.00	1,639.20
S000116	D Hatcher & Sons Ltd	27600	DHOO1330	COGGS Manufacture & fit wheel casing	Cogglesford Mill	12-May-2023	24-May-2023	850.00	170.00	0.00	1,020.00
S000074	Glendale Grounds Management Limited	27276	GC446-NK-0096	Grounds Maintenance April 2023	Grounds Maintenance	28-Apr-2023	19-May-2023	15,719.80	3,143.96	0.00	18,863.76
S001171	Rix Petroleum (Hull) LTD	27471	GOODS	Diesel Delivery of 6000 Litres 08/05/23	Diesel Stock Account	10-May-2023	24-May-2023	6,261.60	1,252.32	0.00	7,513.92
S001056	South Kesteven District Council	27473	I0138724	SKDC preparation for ARAP 1386	SKDC UK Resettlement Programme	11-May-2023	24-May-2023	7,478.53	1,495.71	0.00	8,974.24
S001056	South Kesteven District Council	27473	I0138724	SKDC preparation for ARAP 1364	SKDC UK Resettlement Programme	11-May-2023	24-May-2023	7,853.76	1,570.75	0.00	9,424.51
S000456	SGS Uk Ltd	27873	I028673	To carry out Asbestos management surveys	Planned Maintenance	30-Mar-2023	26-May-2023	2,718.00	543.60	0.00	3,261.60
S000664	Brook & Mayo	21862	IN115637	Install of LED Floodlight in Waterwheel	Cogglesford Water Mill refurbi	27-Mar-2023	05-May-2023	964.00	192.80	0.00	1,156.80
S000664	Brook & Mayo	21862	IN115637	Install of LED Strip s under displays	Cogglesford Water Mill refurbi	27-Mar-2023	05-May-2023	833.59	166.72	0.00	1,000.31
S000229	PIB Risk Management T/A Lincsafe	26782	IN25475	Scaffold Awareness 5 & 7 July 2023	Corporate Training	28-Apr-2023	12-May-2023	1,370.00	274.00	0.00	1,644.00
S001601	ONALIM IT LTD	26747	INV-0010	8 x Lenovo 01AV492 ThinkPad Battery 61++	Information Technology	29-Mar-2023	12-May-2023	992.00	198.40	0.00	1,190.40
S001601	ONALIM IT LTD	26747	INV-0010	Delivery	Information Technology	29-Mar-2023	12-May-2023	5.00	1.00	0.00	6.00
S000837	University Of Hull Online	26455	INV-011263	Yr2of2 Masters-Digital Transformation CD	Corporate Training	02-Apr-2023	05-May-2023	4,525.00	0.00	0.00	4,525.00
S001036	Upbeat Communities	24048	INV-0478	ESOL family AR0205	Afghan Resettlement Project	31-Mar-2023	12-May-2023	540.00	0.00	0.00	540.00
S001036	Upbeat Communities	24386	INV-0488	support family AR2297	Afghan Resettlement Project	31-Mar-2023	05-May-2023	1,456.00	0.00	0.00	1,456.00
S001036	Upbeat Communities	24387	INV-0489	support family AR1085	Afghan Resettlement Project	31-Mar-2023	05-May-2023	1,040.00	0.00	0.00	1,040.00
S001036	Upbeat Communities	24388	INV-0490	support family AR2207	Afghan Resettlement Project	31-Mar-2023	05-May-2023	1,456.00	0.00	0.00	1,456.00
S001036	Upbeat Communities	24389	INV-0491	support family AR2294	Afghan Resettlement Project	31-Mar-2023	05-May-2023	832.00	0.00	0.00	832.00
S001036	Upbeat Communities	24391	INV-0492	support family AR9021	Afghan Resettlement Project	31-Mar-2023	05-May-2023	1,248.00	0.00	0.00	1,248.00
S001036	Upbeat Communities	24390	INV-0493	support family AR2629	Afghan Resettlement Project	31-Mar-2023	05-May-2023	1,248.00	0.00	0.00	1,248.00
S001036	Upbeat Communities	26744	INV-0508	support family AR2297	Afghan Resettlement Project	09-May-2023	17-May-2023	1,092.00	0.00	0.00	1,092.00
S001036	Upbeat Communities	26744	INV-0508	support family AR1386 ~	Afghan Resettlement Project	09-May-2023	17-May-2023	5,400.00	0.00	0.00	5,400.00

Year	Period	Authority ID	Authority	2023 MAY 32UE North Kesteven District Council								
Transactions over £500												
Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount	
S001036	Upbeat Communities	26744	INV-0508	support family AR1364 ~	Afghan Resettlement Project	09-May-2023	17-May-2023	5,400.00	0.00	0.00	5,400.00	
S001036	Upbeat Communities	26744	INV-0508	support family AR9021	Afghan Resettlement Project	09-May-2023	17-May-2023	1,248.00	0.00	0.00	1,248.00	
S001036	Upbeat Communities	26744	INV-0508	support family AR2629	Afghan Resettlement Project	09-May-2023	17-May-2023	1,248.00	0.00	0.00	1,248.00	
S001036	Upbeat Communities	26744	INV-0508	support family AR2294	Afghan Resettlement Project	09-May-2023	17-May-2023	624.00	0.00	0.00	624.00	
S001036	Upbeat Communities	26744	INV-0508	support family AR1085	Afghan Resettlement Project	09-May-2023	17-May-2023	780.00	0.00	0.00	780.00	
S001036	Upbeat Communities	26744	INV-0508	support family AR2207	Afghan Resettlement Project	09-May-2023	17-May-2023	1,092.00	0.00	0.00	1,092.00	
S001036	Upbeat Communities	26741	INV-0511	Afghan Emergency Hotels & Provision of	Afghan Emergency Programme	30-Apr-2023	17-May-2023	1,440.00	0.00	0.00	1,440.00	
S000128	Peachy Events Services	27613	INV-0969	NKDC - Audio/Video Rental May 23	Election Expenses	14-May-2023	24-May-2023	1,129.20	225.84	0.00	1,355.04	
S000330	Lavat Consulting Limited T/A Pstax	26402	INV-110847	CIS - HMRC Disclosure	Lafford Homes - Housing Compan	31-Mar-2023	05-May-2023	1,100.00	220.00	0.00	1,320.00	
S000330	Lavat Consulting Limited T/A Pstax	27234	INV-110961	CIS - HMRC Disclosure	Lafford Homes - Housing Compan	30-Apr-2023	19-May-2023	1,450.00	290.00	0.00	1,740.00	
S000335	Static Security Services Ltd	27840	INV-3036	12 Months Depot RSI Detection System	Depots	01-May-2023	26-May-2023	500.00	100.00	0.00	600.00	
S000335	Static Security Services Ltd	26703	INV-3042	Security Guard for Kesteven Street 23/24	Administrative Offices	01-May-2023	17-May-2023	2,677.50	535.50	0.00	3,213.00	
S000048	Newman Moore Ltd	27567	INV-4828	Dangerous Structure Call Out. Ref 23.05	Building Control	15-May-2023	26-May-2023	438.00	87.60	0.00	525.60	
S000806	Homesafe Fire Servicing Limited	28204	INV-9001	Annual Fire Sprinkler Inspections	Planned Maintenance	14-Apr-2023	26-May-2023	500.00	100.00	0.00	600.00	
S001112	Clarity Contractors	26441	INV002936	Interim Temporary Assistant Director of	Accountancy Services	11-Apr-2023	05-May-2023	2,400.00	480.00	0.00	2,880.00	
S001112	Clarity Contractors	26447	INV003063	Interim Temporary Assistant Director of	Accountancy Services	24-Apr-2023	05-May-2023	2,400.00	480.00	0.00	2,880.00	
S001112	Clarity Contractors	26446	INV003064	Interim Temporary Assistant Director of	Accountancy Services	24-Apr-2023	05-May-2023	1,800.00	360.00	0.00	2,160.00	
S001112	Clarity Contractors	26810	INV003108	Interim Temporary Assistant Director of	Accountancy Services	28-Apr-2023	12-May-2023	2,400.00	480.00	0.00	2,880.00	
S001112	Clarity Contractors	27257	INV003258	Interim Temporary Assistant Director of	Accountancy Services	10-May-2023	19-May-2023	3,000.00	600.00	0.00	3,600.00	
S001112	Clarity Contractors	27598	INV003300	Interim Temporary Assistant Director of	Accountancy Services	15-May-2023	24-May-2023	3,000.00	600.00	0.00	3,600.00	
S000389	Brissco Signs & Graphics	27255	INV0083333	Fingerblades, roundels and stickers	Leisure Partnering	10-May-2023	19-May-2023	1,353.50	270.70	0.00	1,624.20	
S001037	CLC Contractors Ltd	24342	INV017793	2021 Bathroom Replacements	Kitchens & Bathrooms	12-Apr-2023	19-May-2023	38,139.22	7,627.84	0.00	45,767.06	
S001037	CLC Contractors Ltd	24341	INV017794	2021 Kitchen Replacements	Kitchens & Bathrooms	12-Apr-2023	19-May-2023	39,902.57	7,980.51	0.00	47,883.08	
S001037	CLC Contractors Ltd	26595	INV018087	2021 Bathroom Replacements	Kitchens & Bathrooms	27-Apr-2023	19-May-2023	13,528.23	2,705.65	0.00	16,233.88	
S000035	Smi Group	24646	INV1228399	PPE Uniform Order	Refuse Collection	13-Apr-2023	05-May-2023	160.83	32.17	0.00	193.00	
S000035	Smi Group	24646	INV1228399	PPE Uniform Order	Garden Waste Collection	13-Apr-2023	05-May-2023	101.58	20.32	0.00	121.90	
S000035	Smi Group	24646	INV1228399	PPE Uniform Order	Twin Stream Bins	13-Apr-2023	05-May-2023	80.41	16.08	0.00	96.49	
S000035	Smi Group	24646	INV1228399	PPE Uniform Order	Kerbside Collection	13-Apr-2023	05-May-2023	80.41	16.08	0.00	96.49	
S000035	Smi Group	24668	INV1229946	PPE Uniform Order	Refuse Collection	17-Apr-2023	05-May-2023	175.70	35.14	0.00	210.84	
S000035	Smi Group	24668	INV1229946	PPE Uniform Order	Garden Waste Collection	17-Apr-2023	05-May-2023	110.96	22.19	0.00	133.15	
S000035	Smi Group	24668	INV1229946	PPE Uniform Order	Twin Stream Bins	17-Apr-2023	05-May-2023	87.85	17.57	0.00	105.42	
S000035	Smi Group	24668	INV1229946	PPE Uniform Order	Kerbside Collection	17-Apr-2023	05-May-2023	87.85	17.57	0.00	105.42	
S000035	Smi Group	26439	INV1231410	OJH-13620 SURESAN 500ML SANITIZER	Election Expenses	20-Apr-2023	12-May-2023	128.96	25.79	0.00	154.75	
S000035	Smi Group	26439	INV1231410	OJH-13507 SURFACE CLEANING WIPES	Election Expenses	20-Apr-2023	12-May-2023	500.00	100.00	0.00	600.00	
S000145	Camms	27562	INV1554	Annual license and customer care fees	Corporate Information Managemen	18-Apr-2023	24-May-2023	5,470.00	1,094.00	0.00	6,564.00	
S000649	Comcen Computer Supplies Ltd	27603	INV364920	iiyama XU2493HS-B5 monitor x 8	Information Technology	12-May-2023	24-May-2023	744.00	148.80	0.00	892.80	
S000751	E.On Next Limited	26394	KI-93C0C69F-0011	Blackwood Ct 23/06/22 to 02/04/23	Blackwood Court Workshops, Nor	18-Apr-2023	26-May-2023	591.27	29.56	0.00	620.83	
S000751	E.On Next Limited	21881	KI-C55FBF30-0015	EON Electricity MSC 1 Feb-1Mar 2023	Mrs Smiths Cottage - Visitor C	06-Mar-2023	26-May-2023	464.50	92.90	0.00	557.40	
S000751	E.On Next Limited	27847	KI-EDCCEC8D-0014	Fosseway Electricity	Communal Areas	19-May-2022	26-May-2023	488.21	24.41	0.00	512.62	
S000243	Llg Enterprises Ltd	26720	LGM-9053	LLG annual membership renewal,	Democratic Support	01-Apr-2023	12-May-2023	600.00	0.00	0.00	600.00	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - Air Spring (LSU8498 - S 143)	VU65 EYK	24-Apr-2023	05-May-2023	160.29	32.06	0.00	192.35	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - 32MM L/R Nut x 10	VU65 EYK	24-Apr-2023	05-May-2023	7.50	1.50	0.00	9.00	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	FN21 EVL - PSV Pad Set	FN21 EVL	24-Apr-2023	05-May-2023	55.99	11.20	0.00	67.19	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	FN21 EVL - Pad Wear Indicators	FN21 EVL	24-Apr-2023	05-May-2023	22.05	4.41	0.00	26.46	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VX22 ZGV - SAS Brake Cleaner	VX22 ZGV	24-Apr-2023	05-May-2023	3.90	0.78	0.00	4.68	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - SAS Maintenance Spray	VU65 EYK	24-Apr-2023	05-May-2023	3.84	0.77	0.00	4.61	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - SAS Brake Cleaner	VU65 EYK	24-Apr-2023	05-May-2023	3.90	0.78	0.00	4.68	
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - Air Dryer Cartridge	VU65 EYK	24-Apr-2023	05-May-2023	14.59	2.92	0.00	17.51	



Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - Air Filter	VU65 EYK	24-Apr-2023	05-May-2023	40.00	8.00	0.00	48.00
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - 20 Litres MVATFD3 Oil	VU65 EYK	24-Apr-2023	05-May-2023	109.40	21.88	0.00	131.28
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - Allison Filter Kit	VU65 EYK	24-Apr-2023	05-May-2023	61.44	12.29	0.00	73.73
S000987	Partic Motor Spares Ltd	26356	LIN0121659	FN14HKY - Lithium Grease Cart	FN14 HKY	24-Apr-2023	05-May-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU66 NMV - 32MM L/R Nut x 1	VU66 NMV	24-Apr-2023	05-May-2023	0.75	0.15	0.00	0.90
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - HD Pivot Bush Lift Arm x 2	VU65 EYK	24-Apr-2023	05-May-2023	104.24	20.85	0.00	125.09
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - Elbow Body Med x 2	VU65 EYK	24-Apr-2023	05-May-2023	4.36	0.87	0.00	5.23
S000987	Partic Motor Spares Ltd	26356	LIN0121659	VU65 EYK - Air Spring & Fitting Kit	VU65 EYK	24-Apr-2023	05-May-2023	176.30	35.26	0.00	211.56
S000987	Partic Motor Spares Ltd	26601	LIN0121818	FN21EVM Steering Box	FN21 EVM	27-Apr-2023	12-May-2023	495.00	99.00	0.00	594.00
S000987	Partic Motor Spares Ltd	26601	LIN0121818	Old Unit Charge	FN21 EVM	27-Apr-2023	12-May-2023	550.00	110.00	0.00	660.00
S000987	Partic Motor Spares Ltd	27495	LIN0122415	EYG Drag Link and anti roll bar socket	VU65 EYG	11-May-2023	24-May-2023	541.67	108.33	0.00	650.00
S000987	Partic Motor Spares Ltd	27858	LIN0122716	Adblue Delivery 03/05/23 1900 Litres	Refuse Collection	17-May-2023	26-May-2023	1,102.00	220.40	0.00	1,322.40
S001661	Penny Mardon	28203	NK23/001	Armed Forces Day luncheon 19th June 23	Armed Forces Day	23-May-2023	26-May-2023	800.00	0.00	0.00	800.00
S001554	Children With Cancer UK	27203	PV030523CHILD	NKDC CHAIRMANS CHARITY BACS PAYMENT	General Fund Balance Sheet	03-May-2023	19-May-2023	2,710.00	0.00	0.00	2,710.00
S000134	Mark Donner Ltd	27200	PV050523DONNER	INV7643 PAYMENT OF GRANT AIDED WORKS	Disabled Facilities Grants	05-May-2023	19-May-2023	6,814.70	0.00	0.00	6,814.70
S001371	Living Concepts Limited	27884	PV050523LIVINGC	RADGS - ROOM ST CATHERINES ROAD	Housing Advice	05-May-2023	26-May-2023	969.00	0.00	0.00	969.00
S000407	Sleaford Town Council	26809	PV090523STC	Eastgate Car Park 01.03.23 - 31.03.23	Eastgate Car Park	31-Mar-2023	12-May-2023	9,426.68	1,885.34	0.00	11,312.02
S000407	Sleaford Town Council	26809	PV090523STC	Eastgate CP 01.03.23 - 31.03.23 Running	Eastgate Car Park	31-Mar-2023	12-May-2023	-1,342.00	-268.40	0.00	-1,610.40
S000407	Sleaford Town Council	26809	PV090523STC	Eastgate CP 01.03.23 - 31.03.23 Excess	Eastgate Car Park	31-Mar-2023	12-May-2023	34.06	0.00	0.00	34.06
S000428	Obam Lift Services Ltd	27525	PV110523OBAM	Grant aided works	Disabled Facilities Grants	11-May-2023	24-May-2023	343.00	0.00	0.00	343.00
S000428	Obam Lift Services Ltd	27525	PV110523OBAM	Disc Payment	Disabled Facilities Grants	11-May-2023	24-May-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	27530	PV110523OBAM2	Grant aided works	Disabled Facilities Grants	11-May-2023	24-May-2023	759.00	0.00	0.00	759.00
S000428	Obam Lift Services Ltd	27530	PV110523OBAM2	Disc payment	Disabled Facilities Grants	11-May-2023	24-May-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	27531	PV110523OBAM3	Grant aided works MDG/1853 inv no 540526	Disabled Facilities Grants	11-May-2023	24-May-2023	2,385.00	0.00	0.00	2,385.00
S000428	Obam Lift Services Ltd	27531	PV110523OBAM3	Grant aided works MDG/1853 inv no 540526	Disabled Facilities Grants	11-May-2023	24-May-2023	1,800.00	0.00	0.00	1,800.00
S000133	Crown Building & Maint Servs Ltd	27553	PV120523CROWN	Grant aided works MDG/1842 INV306	Disabled Facilities Grants	12-May-2023	24-May-2023	6,230.76	0.00	0.00	6,230.76
S000133	Crown Building & Maint Servs Ltd	27553	PV120523CROWN	Grant aided works MDG/1842 INV306	Disabled Facilities Grants	12-May-2023	24-May-2023	1,800.00	0.00	0.00	1,800.00
S001345	J H Smithson & Son Limited	27541	PV120523SMITHSON	Grant aided works	Disabled Facilities Grants	12-May-2023	24-May-2023	8,665.84	0.00	0.00	8,665.84
S000842	Princebuild Ltd	27534	PV150823PRINCEBU	Grant aided works	Disabled Facilities Grants	18-May-2023	24-May-2023	6,002.81	0.00	0.00	6,002.81
S000842	Princebuild Ltd	27534	PV150823PRINCEBU	Disc payment	Disabled Facilities Grants	18-May-2023	24-May-2023	1,800.00	0.00	0.00	1,800.00
S000211	R A Joinery	27652	PV160523JOINERY	MDG/1863 GRANT AIDED INV 45/0523	Disabled Facilities Grants	16-May-2023	26-May-2023	1,340.00	0.00	0.00	1,340.00
S000842	Princebuild Ltd	27540	PV160523PRINCEBU	Grant aided works	Disabled Facilities Grants	16-May-2023	24-May-2023	7,725.22	0.00	0.00	7,725.22
S000842	Princebuild Ltd	27540	PV160523PRINCEBU	Disc payment	Disabled Facilities Grants	16-May-2023	24-May-2023	1,800.00	0.00	0.00	1,800.00
S001452	RM Building Services Lincoln Ltd	27537	PV160523RMBUILD	Grant aided works	Disabled Facilities Grants	16-May-2023	24-May-2023	3,367.50	0.00	0.00	3,367.50
S001452	RM Building Services Lincoln Ltd	27538	PV160523RMBUILD2	Grant aided works	Disabled Facilities Grants	16-May-2023	24-May-2023	3,427.20	0.00	0.00	3,427.20
S001627	Burton Pedwardine & Burton Gorse Village	24688	PV180423BURTON	Renewable energy plant grant	Community Power Fund	18-Apr-2023	05-May-2023	3,167.00	0.00	0.00	3,167.00
S001656	Carebase	26423	PV250423CAREBASE	GRANT AIDED WORKS INV REF. 88798	Disabled Facilities Grants	25-Apr-2023	05-May-2023	30,000.00	0.00	0.00	30,000.00
S001656	Carebase	26423	PV250423CAREBASE	GRANT AIDED WORKS INV REF. 88798	Disabled Facilities Grants	25-Apr-2023	05-May-2023	4,100.13	0.00	0.00	4,100.13
S000210	Citizens Advice Mid Lincolnshire	26433	PV250423CITIZEN	ANNUAL GRANT PAYMENT 2023-2024	Contribution to Citizen Advice	25-Apr-2023	12-May-2023	45,525.00	0.00	0.00	45,525.00
S000427	Lincoln Dial A Ride	26434	PV250423LINCOLN	ANNUAL GRANT PAYMENT 2023-2024 LADAR	Rural Transport	25-Apr-2023	05-May-2023	10,000.00	0.00	0.00	10,000.00
S000476	New Life Community Impact	27012	PV250423NEWLIFE	HIRE OF VENUE AS POLLING STATION	Election Expenses	25-Apr-2023	17-May-2023	630.00	0.00	0.00	630.00
S001002	North Hykeham St Hughs Church Acc	26778	PV250423STHUGHES	HIRE OF VENUE AS POLLING STATION	Election Expenses	25-Apr-2023	26-May-2023	255.00	0.00	0.00	255.00
S000337	Gary Walmsley Construction Services	26672	PV270423WALMSLEY	invoice no. 562	Disabled Facilities Grants	27-Apr-2023	12-May-2023	8,128.77	0.00	0.00	8,128.77
S000042	MCP Environmental LLP	27661	R24366	Collection/disposal fly tipped Asbestos	Street Cleansing	17-Apr-2023	24-May-2023	595.00	119.00	0.00	714.00
S000162	Total Gas & Power	27063	SEEMAILAPR23ELEC	Total Electric March 23 20%	Total Power And Gas Holding Ac	15-Apr-2023	26-May-2023	29,581.46	5,916.29	0.00	35,497.75
S000162	Total Gas & Power	27063	SEEMAILAPR23ELEC	Total Credit Note	Total Power And Gas Holding Ac	15-Apr-2023	26-May-2023	-150.00	0.00	0.00	-150.00
S000162	Total Gas & Power	27063	SEEMAILAPR23ELEC	Total Electric March 23 5%	Total Power And Gas Holding Ac	15-Apr-2023	26-May-2023	2,677.45	133.87	0.00	2,811.32
S000162	Total Gas & Power	27062	SEEMAILAPR23GAS	Total Gas March 23	Total Power And Gas Holding Ac	14-Apr-2023	26-May-2023	1,101.84	220.37	0.00	1,322.21

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000162	Total Gas & Power	27062	SEEMAILAPR23GAS	Total Gas March 23 5%	Total Power And Gas Holding Ac	14-Apr-2023	26-May-2023	429.91	21.50	0.00	451.41
S000167	Lincolnshire Cooperative Society Ltd	27616	SF/MH/20183	Funeral	Environmental Protection	01-Apr-2023	24-May-2023	1,595.00	0.00	0.00	1,595.00
S000003	Pest Express Limited	26780	SI-16934	Kennelling fees for 2023-2024	Environmental Protection	05-May-2023	17-May-2023	1,210.00	242.00	0.00	1,452.00
S000609	Gil Limited	27250	SI-238302	Wheels for life together fund	Leisure Partnering	09-May-2023	19-May-2023	6,336.90	0.00	0.00	6,336.90
S000467	Chief Cultural & Leisure Officers Assoc	27875	SI-3092	Corporate membership of CLOA	Leisure Partnering	17-May-2023	26-May-2023	480.00	96.00	0.00	576.00
S000240	Aaron Services Ltd	21103	SI46633	EPC/SAP retro-fit surveys F.A.O Aaron Pe	Planned Maintenance	16-Mar-2023	24-May-2023	701.51	140.30	0.00	841.81
S000240	Aaron Services Ltd	26375	SI47385	86007-4335-0000-0000 - New Installs	Heating	21-Apr-2023	05-May-2023	19,527.12	0.00	0.00	19,527.12
S000240	Aaron Services Ltd	26375	SI47385	13134-4354-0000-0000- homeless accom	Homelessness	21-Apr-2023	05-May-2023	57.90	11.58	0.00	69.48
S000240	Aaron Services Ltd	26375	SI47385	86041-4335-0000-0000 - D114 - rewires	Electrical Inspection Works	21-Apr-2023	05-May-2023	967.96	193.59	0.00	1,161.55
S000240	Aaron Services Ltd	26375	SI47385	86002-4335-0000-0000 - Disabled Adaptati	Disabled Adaptations	21-Apr-2023	05-May-2023	241.99	48.40	0.00	290.39
S000240	Aaron Services Ltd	26375	SI47385	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	21-Apr-2023	05-May-2023	727.41	145.48	0.00	872.89
S000240	Aaron Services Ltd	26375	SI47385	26003-2000-BA31-0000 - solar servicing	Planned Maintenance	21-Apr-2023	05-May-2023	6,833.48	1,366.70	0.00	8,200.18
S000240	Aaron Services Ltd	26375	SI47385	26003-2000-BA14-0000 - Capital/CO/smoke	Planned Maintenance	21-Apr-2023	05-May-2023	1,846.88	369.38	0.00	2,216.26
S000240	Aaron Services Ltd	26375	SI47385	26003-2000-BA08-0000- planned electrical	Planned Maintenance	21-Apr-2023	05-May-2023	1,502.77	300.55	0.00	1,803.32
S000240	Aaron Services Ltd	26375	SI47385	26001-2000-BA02-0000 - voids	Responsive Maintenance	21-Apr-2023	05-May-2023	2,492.98	498.60	0.00	2,991.58
S000240	Aaron Services Ltd	26375	SI47385	26002-2000-BA09-0000 - Servicing	Appliance Servicing	21-Apr-2023	05-May-2023	40,156.41	8,031.28	0.00	48,187.69
S000240	Aaron Services Ltd	26375	SI47385	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	21-Apr-2023	05-May-2023	6,784.45	1,356.89	0.00	8,141.34
S000240	Aaron Services Ltd	26375	SI47385	86007-4335-0000-0000 - new installs	Heating	21-Apr-2023	05-May-2023	13,421.76	2,684.35	0.00	16,106.11
S000240	Aaron Services Ltd	27605	SI47849	86007-4335-0000-0000 - new installs	Heating	15-May-2023	26-May-2023	6,476.67	1,295.33	0.00	7,772.00
S000240	Aaron Services Ltd	27605	SI47849	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	15-May-2023	26-May-2023	1,126.50	225.30	0.00	1,351.80
S000240	Aaron Services Ltd	27605	SI47849	26003-2000-BA31-0000 - solar servicing	Planned Maintenance	15-May-2023	26-May-2023	6,212.36	1,242.47	0.00	7,454.83
S000240	Aaron Services Ltd	27605	SI47849	26003-2000-BA14-0000 - Cap-CO-Smoke	Planned Maintenance	15-May-2023	26-May-2023	3,865.82	773.16	0.00	4,638.98
S000240	Aaron Services Ltd	27605	SI47849	26003-2000-BA08-0000- planned elect test	Planned Maintenance	15-May-2023	26-May-2023	3,372.22	674.44	0.00	4,046.66
S000240	Aaron Services Ltd	27605	SI47849	26001-2000-BA02-0000 - voids	Responsive Maintenance	15-May-2023	26-May-2023	1,197.88	239.58	0.00	1,437.46
S000240	Aaron Services Ltd	27605	SI47849	26002-2000-BA09-0000 - Servicing	Appliance Servicing	15-May-2023	26-May-2023	41,086.17	8,217.23	0.00	49,303.40
S000240	Aaron Services Ltd	27605	SI47849	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	15-May-2023	26-May-2023	196.53	39.31	0.00	235.84
S000240	Aaron Services Ltd	27605	SI47849	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	15-May-2023	26-May-2023	6,101.70	1,220.34	0.00	7,322.04
S000006	Reach Publishing Services Ltd	27820	SIA271141	Online display ads	Communications & Media	30-Apr-2023	26-May-2023	500.00	100.00	0.00	600.00
S000006	Reach Publishing Services Ltd	27820	SIA271141	2x half page adverts in Lincs Echo	Communications & Media	30-Apr-2023	26-May-2023	490.00	98.00	0.00	588.00
S000006	Reach Publishing Services Ltd	27820	SIA271141	Promoting Voter ID requirements	Communications & Media	30-Apr-2023	26-May-2023	208.00	41.60	0.00	249.60
S001615	AGE UK LINCOLN & SOUTH LINCS	26777	SIN152540	HSF2 Contribution	Household Support Fund 2	04-May-2023	17-May-2023	24,700.22	0.00	0.00	24,700.22
S000164	ESRI (UK) Ltd	26376	UK-SIN038343	ArcGIS annual subscription	Corporate Information Manageme	21-Apr-2023	12-May-2023	3,230.00	646.00	0.00	3,876.00
S000293	Flowbird Smart City Uk Ltd	26600	UK162417	Repairs to Grantham Road Machine	Car Parks General	26-Apr-2023	19-May-2023	1,455.00	291.00	0.00	1,746.00
S000293	Flowbird Smart City Uk Ltd	26604	UK162434	Smart Folio and Archipel April 2023	Car Parks General	27-Apr-2023	12-May-2023	1,195.32	239.06	0.00	1,434.38
S000293	Flowbird Smart City Uk Ltd	26605	UK162435	Smart Folio and Archipel May 2023	Car Parks General	27-Apr-2023	12-May-2023	1,465.20	293.04	0.00	1,758.24