

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S001035	Yes Energy Solutions	30612	0000110521	NKDC - Management Fee	Sustainable Warmth Project	Consultancy		25-May-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30613	0000110523	Solar PV	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	7,814.08	0.00	0.00	7,814.08
S001035	Yes Energy Solutions	30614	0000110524	Management Fee	Sustainable Warmth Project	Consultancy		25-May-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30609	0000110525	NKDC - Management Fee	Sustainable Warmth Project	Consultancy		25-May-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30610	0000110526	NKDC - ASHP	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	16,654.01	0.00	0.00	16,654.01
S001035	Yes Energy Solutions	30615	0000110527	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	30616	0000110528	Loft insulation	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	491.10	0.00	0.00	491.10
S001035	Yes Energy Solutions	30616	0000110528	Ventilation	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	542.01	0.00	0.00	542.01
S001035	Yes Energy Solutions	30618	0000110530	NKDC - Management Fee	Sustainable Warmth Project	Consultancy		25-May-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30619	0000110531	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	33002	0000110532	Loft insulation	Sustainable Warmth Project	Contractor Payments		25-May-2023	30-Jun-2023	865.92	0.00	0.00	865.92
S001035	Yes Energy Solutions	33002	0000110532	Ventilation (air pressure test)	Sustainable Warmth Project	Contractor Payments		25-May-2023	30-Jun-2023	243.60	0.00	0.00	243.60
S001035	Yes Energy Solutions	33003	0000110533	Loft insulation	Sustainable Warmth Project	Contractor Payments		25-May-2023	30-Jun-2023	1,145.89	0.00	0.00	1,145.89
S001035	Yes Energy Solutions	33003	0000110533	Ventilation	Sustainable Warmth Project	Contractor Payments		25-May-2023	30-Jun-2023	596.82	0.00	0.00	596.82
S001035	Yes Energy Solutions	30620	0000110535	Retrofit assessment, cord & design	Sustainable Warmth Project	Contractor Payments		25-May-2023	16-Jun-2023	700.35	140.07	0.00	840.42
S001035	Yes Energy Solutions	30621	0000110633	Solar PV	Sustainable Warmth Project	Contractor Payments		01-Jun-2023	16-Jun-2023	6,883.53	0.00	0.00	6,883.53
S001035	Yes Energy Solutions	30622	0000110634	Management Fee	Sustainable Warmth Project	Consultancy		01-Jun-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30627	0000110681	NKDC - Management Fee	Sustainable Warmth Project	Consultancy		05-Jun-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30628	0000110682	Management fee	Sustainable Warmth Project	Consultancy		05-Jun-2023	16-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	30629	0000110683	Solar PV	Sustainable Warmth Project	Contractor Payments		05-Jun-2023	16-Jun-2023	7,814.08	0.00	0.00	7,814.08
S001035	Yes Energy Solutions	30632	0000110686	RA	Sustainable Warmth Project	Contractor Payments		05-Jun-2023	16-Jun-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	33004	0000110728	NKDC - Loft Insulation	Sustainable Warmth Project	Contractor Payments		07-Jun-2023	30-Jun-2023	873.06	0.00	0.00	873.06
S001035	Yes Energy Solutions	31915	0000110738	NKDC - Solar PV	Sustainable Warmth Project	Contractor Payments		08-Jun-2023	30-Jun-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	31918	0000110739	NKDC - Management Fee	Sustainable Warmth Project	Consultancy		08-Jun-2023	30-Jun-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	33007	0000110740	Retrofit assessment, coordination and	Sustainable Warmth Project	Contractor Payments		08-Jun-2023	30-Jun-2023	700.35	140.07	0.00	840.42
S001035	Yes Energy Solutions	31916	0000110833	Loft insulation and Ventilation	Sustainable Warmth Project	Contractor Payments		23-Jun-2023	30-Jun-2023	1,037.88	0.00	0.00	1,037.88
S000051	Envirovent Ltd	2099	0000433531	QUO-63720-Q0N8 - quoted works	Responsive Maintenance	Repairs & Maintenance		04-Aug-2022	16-Jun-2023	1,168.06	233.61	0.00	1,401.67
S000051	Envirovent Ltd	31050	0000468057	Church Lane, Sleaford.	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	23-Jun-2023	704.55	140.91	0.00	845.46
S000098	Bagnall And Morris Waste Services Ltd	29761	0000835090	Litter Picks April 2023	Street Cleansing	Contractor Payments		09-May-2023	02-Jun-2023	7,864.16	1,572.83	0.00	9,436.99
S000098	Bagnall And Morris Waste Services Ltd	30528	0000835112	Litter Picks May 2023	Street Cleansing	Contractor Payments		06-Jun-2023	14-Jun-2023	7,362.84	1,472.57	0.00	8,835.41
S000098	Bagnall And Morris Waste Services Ltd	30532	0000835113	Wk 4, Wk 5 Wk 6 Wk 1 undertakn May 2023	Street Cleansing	Contractor Payments		06-Jun-2023	14-Jun-2023	9,080.07	1,816.01	0.00	10,896.08
S000098	Bagnall And Morris Waste Services Ltd	30883	0000835119	Supplementary to Invoice 835017	Street Cleansing	Contractor Payments		14-Jun-2023	21-Jun-2023	1,581.32	316.26	0.00	1,897.58
S000313	Vision Techniques (UK) Ltd	28640	0005034604	28 Sim Card Charges April 23	Refuse Collection	Software Licences		23-May-2023	02-Jun-2023	700.00	140.00	0.00	840.00
S000944	Ford & Slater (Leyland Daf)Ltd	30156	004153121	FN14 HKY - Stabiliser Axle Rear	FN14 HKY	Vehicles Repairs & Maint		02-Jun-2023	09-Jun-2023	3,462.00	692.40	0.00	4,154.40
S001072	Briggs & Forrester Build Servs Maint Ltd	30157	008-EM/39506	WSS Depot Monthly Maintenance	Depots	Premises Management Costs		31-May-2023	14-Jun-2023	2,012.74	402.55	0.00	2,415.29
S001072	Briggs & Forrester Build Servs Maint Ltd	30461	008-EM/39552	Fit Heavy Duty Door Closures	Depots	Repairs & Maintenance		07-Jun-2023	14-Jun-2023	993.42	198.68	0.00	1,192.10
S001072	Briggs & Forrester Build Servs Maint Ltd	30536	008-EM/39569	Replace Pressure Fill Unit	Depots	Repairs & Maintenance		08-Jun-2023	16-Jun-2023	966.00	193.20	0.00	1,159.20
S001072	Briggs & Forrester Build Servs Maint Ltd	31725	008-EM/39693	NKDC Offices	Administrative Offices	Repairs & Maintenance		19-Jun-2023	28-Jun-2023	480.00	96.00	0.00	576.00
S000886	Focus Consultants	30013	014940	Disrepair claims x3	Responsive Maintenance	Repairs & Maintenance		31-May-2023	07-Jun-2023	595.00	119.00	0.00	714.00
S000502	Lindum Group Limited	30833	031/3122960	M Place- floor replacement.	Engineering/Off Street Parking	Contractor Payments		13-Apr-2023	21-Jun-2023	19,524.00	3,904.80	0.00	23,428.80
S000502	Lindum Group Limited	30450	031/3123339	Kitchen Refurbishment 22/23	Kitchens & Bathrooms	Contractor Payments		06-Jun-2023	16-Jun-2023	118,339.31	23,667.86	0.00	142,007.17
S001054	AGS Tech Ltd	30011	061459	To provide telecare maintenance and serv	Eslaforde Gardens, Sleaford	Maintenance		31-Mar-2023	07-Jun-2023	2,300.00	460.00	0.00	2,760.00
S000149	Halfway Farm Motel	27344	101052	Various stat hom placements - HSG Option	Homelessness	Bed & Breakfast Payments		10-May-2023	28-Jun-2023	552.00	0.00	0.00	552.00
S001025	Lincolnshire County Council	26438	10158230	Legal Charges for 2022-23 Land Searches	Legal Services	L C C Search Fees		27-Jan-2023	14-Jun-2023	507.25	0.00	0.00	507.25
S001025	Lincolnshire County Council	26438	10158230	Legal Charges for 2022-23 O Scope VAT	Legal Services	Legal Advice & Support		27-Jan-2023	14-Jun-2023	1,350.00	0.00	0.00	1,350.00
S001025	Lincolnshire County Council	26438	10158230	Legal Charges for 2022-23 S VAT	Legal Services	Legal Advice & Support		27-Jan-2023	14-Jun-2023	15,804.30	3,160.86	0.00	18,965.16
S000257	Kier Services Maintenance South	30843	10314727	11100-2000-BA06-0000 - gen fund garages	Garages	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	566.89	113.38	0.00	680.27
S000257	Kier Services Maintenance South	30843	10314727	13141-4335-0000-0000- Afghanistan	Afghan Resettlement Project	Contractor Payments		14-Jun-2023	21-Jun-2023	106.70	21.34	0.00	128.04
S000257	Kier Services Maintenance South	30843	10314727	11083-2000-BA01-0000- info links Meth	High Street Metheringham	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	48.92	9.78	0.00	58.70
S000257	Kier Services Maintenance South	30843	10314727	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	Contractor Payments		14-Jun-2023	21-Jun-2023	435.18	87.04	0.00	522.22
S000257	Kier Services Maintenance South	30843	10314727	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	1,226.32	245.26	0.00	1,471.58
S000257	Kier Services Maintenance South	30843	10314727	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	30.21	6.04	0.00	36.25
S000257	Kier Services Maintenance South	30843	10314727	26026-2000-BA01-0000 - Manor Close comm	Manor Close, Welbourn	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	128.59	25.72	0.00	154.31
S000257	Kier Services Maintenance South	30843	10314727	26010-4349-0000-0000 - EOT incentive	Supervision & Management	End Of Tenancy Pilot Scheme		14-Jun-2023	21-Jun-2023	590.26	118.05	0.00	708.31
S000257	Kier Services Maintenance South	30843	10314727	26003-2000-BA03-0000 - Planned Decoratio	Planned Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	354.91	70.98	0.00	425.89
S000257	Kier Services Maintenance South	30843	10314727	26003-4851-0000-0000 - Fear of Crime	Planned Maintenance	Fear of Crime Initiative		14-Jun-2023	21-Jun-2023	131.15	26.23	0.00	157.38
S000257	Kier Services Maintenance South	30843	10314727	26001-4316-0000-0000- M/Fee	Responsive Maintenance	Management Fee		14-Jun-2023	21-Jun-2023	52,589.24	10,517.85	0.00	63,107.09
S000257	Kier Services Maintenance South	30843	10314727	26001-2000-BA17-0000 - Other TV/Door entr	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	1,501.59	300.32	0.00	1,801.91
S000257	Kier Services Maintenance South	30843	10314727	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	1,845.10	369.02	0.00	2,214.12
S000257	Kier Services Maintenance South	30843	10314727	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	41,814.41	8,362.88	0.00	50,177.29
S000257	Kier Services Maintenance South	30843	10314727	26001-2000-BA02-0000 - Voids	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	78,870.42	15,774.08	0.00	94,644.50

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000257	Kier Services Maintenance South	30843	10314727	13134-4354-0000-0000 - Homeless Accommod	Homelessness	Homeless Accommodation		14-Jun-2023	21-Jun-2023	3,417.88	683.58	0.00	4,101.46
S000257	Kier Services Maintenance South	30843	10314727	13131-2000-BA01-0000-	Grantham Road, Sleaford	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	406.06	81.21	0.00	487.27
S000257	Kier Services Maintenance South	30843	10314727	13080-4335-0000-0000 - Sanctuary	Housing Advice	Contractor Payments		14-Jun-2023	21-Jun-2023	587.55	117.51	0.00	705.06
S000257	Kier Services Maintenance South	30843	10314727	11054-2000-BA01-0000 - Mrs Smith Cottage	Mrs Smiths Cottage - Visitor C	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	10.37	2.07	0.00	12.44
S000257	Kier Services Maintenance South	30843	10314727	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	103.41	20.68	0.00	124.09
S000230	Morbey Fencing	30463	10740	Fencing Works 2022-2023	Responsive Maintenance	Repairs & Maintenance		07-Jun-2023	16-Jun-2023	537.00	107.40	0.00	644.40
S000230	Morbey Fencing	31818	10746	Fencing Works 2022-2023	Responsive Maintenance	Repairs & Maintenance		22-Jun-2023	28-Jun-2023	1,501.53	300.31	0.00	1,801.84
S000241	Unipress Software	30990	10779	Helpdesk renewal	IT recharges to other Councils	Software Licences		13-Jun-2023	23-Jun-2023	300.00	60.00	0.00	360.00
S000241	Unipress Software	30990	10779	Helpdesk renewal	Information Technology	Software Licences		13-Jun-2023	23-Jun-2023	830.00	166.00	0.00	996.00
S000474	B And B Tree Specialists	27578	1116696	01AU Hussey Close Sleaford HOS	Maintenance of Open Spaces	Tree Work		12-May-2023	02-Jun-2023	561.38	112.28	0.00	673.66
S000474	B And B Tree Specialists	27583	1116697	01AX Boston Road OS Sleaford	Planning Enforcement And Trees	Tree Work		12-May-2023	02-Jun-2023	650.92	130.18	0.00	781.10
S000474	B And B Tree Specialists	27579	1116700	019C Milton Way North OS Sleaford	Planning Enforcement And Trees	Tree Work		12-May-2023	02-Jun-2023	3,278.05	655.61	0.00	3,933.66
S000474	B And B Tree Specialists	27580	1116701	019D Milton Way South OS Sleaford	Planning Enforcement And Trees	Tree Work		12-May-2023	02-Jun-2023	1,492.17	298.43	0.00	1,790.60
S000474	B And B Tree Specialists	28641	1116705	01HK Greenfield Rd Sleaford HOS	Maintenance of Open Spaces	Tree Work		23-May-2023	02-Jun-2023	730.25	146.05	0.00	876.30
S000474	B And B Tree Specialists	30490	1116708	01A3 KirkbyLaThorpe (inc Sleas East) HOS	Maintenance of Open Spaces	Tree Work		05-Jun-2023	23-Jun-2023	527.05	105.41	0.00	632.46
S000474	B And B Tree Specialists	30491	1116716	01AH Woodside Av Sleaford HOS	Maintenance of Open Spaces	Tree Work		08-Jun-2023	21-Jun-2023	1,507.50	301.50	0.00	1,809.00
S000474	B And B Tree Specialists	30869	1116720	01AE Wilsford HOS	Maintenance of Open Spaces	Tree Work		14-Jun-2023	21-Jun-2023	559.31	111.86	0.00	671.17
S000474	B And B Tree Specialists	30870	1116722	019E Sleaford North West OS	Planning Enforcement And Trees	Tree Work		14-Jun-2023	23-Jun-2023	1,613.55	322.71	0.00	1,936.26
S000474	B And B Tree Specialists	30873	1116723	019G Rookery Av OS Sleaford	Planning Enforcement And Trees	Tree Work		14-Jun-2023	23-Jun-2023	1,117.86	223.57	0.00	1,341.43
S000474	B And B Tree Specialists	31765	1116726	01AV St Giles Av Sleaford HOS	Maintenance of Open Spaces	Tree Work		19-Jun-2023	28-Jun-2023	2,265.18	453.04	0.00	2,718.22
S000474	B And B Tree Specialists	31768	1116728	01AD Threekingham HOS	Maintenance of Open Spaces	Tree Work		19-Jun-2023	28-Jun-2023	435.04	87.01	0.00	522.05
S000474	B And B Tree Specialists	31914	1116736	01BP Abbey Rose play area, Sleaford	Open Spaces	Dayworks		23-Jun-2023	30-Jun-2023	665.95	133.19	0.00	799.14
S000540	Pestforce South Nottingham	31745	1122354	Rat control	Environmental Protection	Works in Default		17-Apr-2023	28-Jun-2023	180.00	0.00	0.00	216.00
S000540	Pestforce South Nottingham	31745	1122354	Pigeon removal	Environmental Protection	Works in Default		17-Apr-2023	28-Jun-2023	760.00	0.00	0.00	912.00
S000384	Ruddocks Design & Print	29706	113687	Poll Cards Polling Station Voters	County Election	Printing		25-May-2023	02-Jun-2023	1,699.00	339.80	0.00	2,038.80
S000384	Ruddocks Design & Print	29743	113689	Ballot Papers	County Election	Printing		25-May-2023	02-Jun-2023	1,198.00	239.60	0.00	1,437.60
S000384	Ruddocks Design & Print	29712	113690	Parish Ballot Papers	Election Expenses	Printing		25-May-2023	02-Jun-2023	2,046.00	409.20	0.00	2,455.20
S000384	Ruddocks Design & Print	29707	113691	Combined Postal Packs B1 and B2	Election Expenses	Printing		25-May-2023	02-Jun-2023	12,013.27	2,402.65	0.00	14,415.92
S000384	Ruddocks Design & Print	29708	113692	Combined Postal Packs B1 and B2	County Election	Printing		25-May-2023	02-Jun-2023	605.73	121.15	0.00	726.88
S000384	Ruddocks Design & Print	29713	113693	District Ballot Papers	Election Expenses	Printing		25-May-2023	02-Jun-2023	9,097.00	1,819.40	0.00	10,916.40
S000384	Ruddocks Design & Print	29710	113694	Poll Card Batch 2, 3,4, 5 Poll Stn Voter	Election Expenses	Printing		25-May-2023	02-Jun-2023	532.00	106.40	0.00	638.40
S000384	Ruddocks Design & Print	29740	113702	Grass Skirts	Election Expenses	Printing		25-May-2023	02-Jun-2023	798.00	159.60	0.00	957.60
S001050	Challoner Building Services LTD	30881	1146	REVISED to combine two jobs into one in	Street Cleansing	Contractor Payments		14-Jun-2023	21-Jun-2023	910.00	182.00	0.00	1,092.00
S000208	Macildowie	30521	115587	Accountancy Support 2023/24	Accountancy Services	Agency Staff		09-Apr-2023	14-Jun-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	30522	115729	Accountancy Support 2023/24	Accountancy Services	Agency Staff		16-Apr-2023	14-Jun-2023	1,415.48	283.10	0.00	1,698.58
S000208	Macildowie	30523	115888	Accountancy Support 2023/24	Accountancy Services	Agency Staff		23-Apr-2023	14-Jun-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	26359	115889	Democratic Services agency support	Democratic Support	Agency Staff		23-Apr-2023	02-Jun-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	28594	116053	For services Accountancy	Accountancy Services	Agency Staff		30-Apr-2023	02-Jun-2023	912.24	182.45	0.00	1,094.69
S000208	Macildowie	28597	116055	For services Accountancy	Accountancy Services	Agency Staff		30-Apr-2023	02-Jun-2023	1,009.98	202.00	0.00	1,211.98
S000208	Macildowie	30888	116056	Accountancy Support 2023/24	Accountancy Services	Agency Staff		30-Apr-2023	21-Jun-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	28596	116204	For services Accountancy	Accountancy Services	Agency Staff		07-May-2023	02-Jun-2023	814.50	162.90	0.00	977.40
S000208	Macildowie	29755	116205	Accountancy Support 2023/24	Accountancy Services	Agency Staff		07-May-2023	02-Jun-2023	1,415.48	283.10	0.00	1,698.58
S000208	Macildowie	27150	116206	Democratic Services agency support	Democratic Support	Agency Staff		07-May-2023	02-Jun-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	28598	116358	For services Accountancy	Accountancy Services	Agency Staff		14-May-2023	02-Jun-2023	781.92	156.38	0.00	938.30
S000208	Macildowie	29756	116359	Accountancy Support 2023/24	Accountancy Services	Agency Staff		14-May-2023	02-Jun-2023	1,415.48	283.10	0.00	1,698.58
S000208	Macildowie	27854	116360	Democratic Services agency support	Democratic Support	Agency Staff		14-May-2023	02-Jun-2023	444.40	88.88	0.00	533.28
S000530	Konica Minolta	30827	1165006226	Printer Charges Q4 2022/2023	Photocopying Trading A/C	Printing		19-Apr-2023	21-Jun-2023	1,018.45	203.69	0.00	1,222.14
S000530	Konica Minolta	30827	1165006226	Printer Charges Q4 2022/2023	Reprographics	Equipment		19-Apr-2023	21-Jun-2023	1,892.08	378.42	0.00	2,270.50
S000208	Macildowie	29757	116531	Accountancy Support 2023/24	Accountancy Services	Agency Staff		21-May-2023	02-Jun-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	28635	116532	Democratic Services agency support	Democratic Support	Agency Staff		21-May-2023	02-Jun-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	28634	116533	For services Accountancy	Accountancy Services	Agency Staff		21-May-2023	02-Jun-2023	912.24	182.45	0.00	1,094.69
S000208	Macildowie	30524	116700	Accountancy Support 2023/24	Accountancy Services	Agency Staff		28-May-2023	14-Jun-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	30166	116701	Democratic Services agency support	Democratic Support	Agency Staff		28-May-2023	16-Jun-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	30055	116702	For services Accountancy	Accountancy Services	Agency Staff		28-May-2023	07-Jun-2023	684.18	136.84	0.00	821.02
S000208	Macildowie	30434	116861	For services Accountancy	Accountancy Services	Agency Staff		04-Jun-2023	14-Jun-2023	619.02	123.80	0.00	742.82
S000208	Macildowie	30435	116862	Anil Mehan - Accountancy Support 2023/24	Accountancy Services	Agency Staff		04-Jun-2023	28-Jun-2023	1,418.10	283.62	0.00	1,701.72
S000208	Macildowie	30436	116863	Democratic Services agency support	Democratic Support	Agency Staff		04-Jun-2023	16-Jun-2023	444.40	88.88	0.00	533.28
S000208	Macildowie	30821	117010	For services Accountancy	Accountancy Services	Agency Staff		11-Jun-2023	21-Jun-2023	651.60	130.32	0.00	781.92
S000208	Macildowie	30822	117011	Democratic Services agency support	Democratic Support	Agency Staff		11-Jun-2023	28-Jun-2023	444.40	88.88	0.00	533.28
S000096	Hilton Cannon Facilities Management	31931	11864	Blackwood Ct H&S dilapidations	Blackwood Court Workshops, Nor	Repairs & Maintenance		31-May-2023	30-Jun-2023	2,685.00	537.00	0.00	3,222.00
S000174	Daisy Corporate Services Trading Ltd	27532	12335400	Daisy Invoice - Dated 01/05/2023	Information Technology	Communications and Networks		01-May-2023	02-Jun-2023	564.38	112.88	0.00	677.26

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000174	Daisy Corporate Services Trading Ltd	30472	12400611	Daisy Bill - Dated 01/06/2023	Information Technology	Communications and Networks	01-Jun-2023	23-Jun-2023	563.99	112.80	0.00	676.79	
S000663	Twofold Ltd	30819	12665	Maintenance contract renewal for TFI-62	Reprographics	Equipment	18-Apr-2023	21-Jun-2023	876.57	175.31	0.00	1,051.88	
S000136	Irelands Farms Ltd	30222	12685	CAHM Rental Apr-Sept 2023	Cranwell Aviation Centre	Rents	05-Jun-2023	09-Jun-2023	3,250.00	0.00	0.00	3,900.00	
S000353	ABC Windscreens Ltd	31724	14161	VE18JSY Supply & Fit Windscreen J/S14161	VE18 JSY	Vehicles Repairs & Maint	15-Jun-2023	28-Jun-2023	480.00	96.00	0.00	576.00	
S001697	Joe Carr Removals	30722	170	Full House Move	Planned Maintenance	Compensation	31-May-2023	16-Jun-2023	798.00	159.60	0.00	957.60	
S000379	CSG Ltd	30999	18126	Support contract renewal for the period	Registration of Electors	IT Hardware Purchases	16-Jun-2023	28-Jun-2023	2,601.00	520.20	0.00	3,121.20	
S000379	CSG Ltd	31369	18130	FileDirector Software Support	Creditors and Ordering Unit	Software Licences	31-May-2023	23-Jun-2023	934.00	186.80	0.00	1,120.80	
S001377	Fresh Start Cleaning Lincs Ltd	30531	186168-54480	Cleaning May 2023	Depots	Cleaning & Domestic Supplies	02-Jun-2023	16-Jun-2023	1,188.00	237.60	0.00	1,425.60	
S000825	Mountain Skip Hire And Recycling	30646	187704	Empty skip at Metheringham Depot REVISED	Street Cleansing	Contractor Payments	28-May-2023	16-Jun-2023	780.00	156.00	0.00	936.00	
S000570	Smith Construction (Heckington) Ltd	30441	19730	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	Contractor Payments	31-May-2023	14-Jun-2023	605,059.33	121,011.87	0.00	726,071.20	
S001025	Lincolnshire County Council	30519	2004360632	Legal Charges for 2022-23 Land Searches	Legal Services	L C C Search Fees	27-Apr-2023	14-Jun-2023	1,804.75	0.00	0.00	1,804.75	
S001025	Lincolnshire County Council	30519	2004360632	Legal Charges for 2022-23 O Scope VAT	Legal Services	Legal Advice & Support	27-Apr-2023	14-Jun-2023	5,676.08	0.00	0.00	5,676.08	
S001025	Lincolnshire County Council	30519	2004360632	Legal Charges for 2022-23 S VAT	Legal Services	Legal Advice & Support	27-Apr-2023	14-Jun-2023	21,709.65	4,341.93	0.00	26,051.58	
S001025	Lincolnshire County Council	30057	2004361062	Mid March 23 Off Street Parking	Car Parks General	Car park Enforcement Contract	03-May-2023	07-Jun-2023	1,514.87	302.97	0.00	1,817.84	
S001025	Lincolnshire County Council	28620	2004361063	Off Street Deployed Parking - End March	Car Parks General	Car park Enforcement Contract	03-May-2023	02-Jun-2023	1,549.69	309.94	0.00	1,859.63	
S001025	Lincolnshire County Council	30460	2004362349	Legal Shared Service 2023/24	Legal Services	L C C Search Fees	30-May-2023	16-Jun-2023	208.00	0.00	0.00	208.00	
S001025	Lincolnshire County Council	30460	2004362349	Legal Shared Service 2023/24	Legal Services	Legal Advice & Support	30-May-2023	16-Jun-2023	20,880.23	4,176.05	0.00	25,056.28	
S001025	Lincolnshire County Council	30651	2004363130	Emergency Planning Service Level	Emergency Planning & Health/Sa	Civil Contingencies Act	12-Jun-2023	16-Jun-2023	18,016.76	0.00	0.00	18,016.76	
S001025	Lincolnshire County Council	30820	2004363185	NKDC LRF contribution for 2023/24	Emergency Planning & Health/Sa	Civil Contingencies Act	13-Jun-2023	21-Jun-2023	5,000.00	0.00	0.00	5,000.00	
S000156	Banks Long & Co	26460	2008545	ScoleyCt SC 01/07/20-31/03/22	Scoley Court Workshops, Mether	Service Charge	26-Apr-2023	14-Jun-2023	546.67	109.33	0.00	656.00	
S000273	Landscape Land And Property Ltd	28670	2023-LLPL-637	Inv #2023-LLPL-637 Beacon Fen Scoping	Development Management	Consultancy	23-May-2023	02-Jun-2023	2,594.80	518.96	0.00	3,113.76	
S001655	Ernesto Pozzoni	30834	202305-NKDC-ICTS	Interim Support	Information Technology	Consultancy	13-Jun-2023	21-Jun-2023	8,050.00	0.00	0.00	8,050.00	
S000400	Denby Transport Ltd	28638	211649	Driver Training	Corporate Training	Training Expenses	23-May-2023	02-Jun-2023	2,640.00	528.00	0.00	3,168.00	
S000400	Denby Transport Ltd	28638	211649	Driver Training	Corporate Training	Training Expenses	23-May-2023	02-Jun-2023	562.00	0.00	0.00	562.00	
S000265	R H Environmental Ltd	30535	21317	Riams subscription 2023/24 - EP	Environmental Protection	Subscriptions	08-Jun-2023	28-Jun-2023	1,664.50	332.90	0.00	1,997.40	
S000265	R H Environmental Ltd	30535	21317	Riams subscription 2023/24 - PP	Public Protection	Subscriptions	08-Jun-2023	28-Jun-2023	1,664.50	332.90	0.00	1,997.40	
S000437	Belton Conctruction	31042	2172	Dorrington- mould works	Responsive Maintenance	Repairs & Maintenance	28-Apr-2023	28-Jun-2023	1,382.00	276.40	0.00	1,658.40	
S000437	Belton Conctruction	31043	2173	Helpringham- mould works	Responsive Maintenance	Repairs & Maintenance	28-Apr-2023	28-Jun-2023	491.00	98.20	0.00	589.20	
S000437	Belton Conctruction	31044	2174	Wlsford- mould works.	Responsive Maintenance	Repairs & Maintenance	28-Apr-2023	28-Jun-2023	489.00	97.80	0.00	586.80	
S001198	Belton Construction Ltd	27239	2182	kitchen	Lafford Homes - Housing Compan	Repairs & Maintenance	03-May-2023	16-Jun-2023	6,428.07	1,285.61	0.00	7,713.68	
S000470	Mazars LLP	29782	2192073	External Audit Fees 2022-23	External Audit Charges	Audit Services	26-May-2023	02-Jun-2023	10,151.00	2,030.20	0.00	12,181.20	
S000437	Belton Conctruction	31045	2194	Myers Grove- mould works	Responsive Maintenance	Repairs & Maintenance	19-May-2023	28-Jun-2023	773.00	154.60	0.00	927.60	
S000437	Belton Conctruction	31046	2195	West Grove, Martin	Responsive Maintenance	Repairs & Maintenance	19-May-2023	28-Jun-2023	769.50	153.90	0.00	923.40	
S001624	Jackson Design Associates Limited	27229	22/221	UKSPF Market Place architectural works	UK Shared Prosperity Fund	Consultancy	28-Apr-2023	14-Jun-2023	4,643.75	928.75	0.00	5,572.50	
S001624	Jackson Design Associates Limited	30003	22/266	UKSPF Market Place architectural works	UK Shared Prosperity Fund	Consultancy	31-May-2023	14-Jun-2023	7,026.25	1,405.25	0.00	8,431.50	
S000437	Belton Conctruction	30179	2212	Refurb Scredington	Responsive Maintenance	Repairs & Maintenance	02-Jun-2023	09-Jun-2023	22,501.66	4,500.33	0.00	27,001.99	
S000539	Heckington And Dist Agricultural Society	31927	2212	NKDC Pitch Heckington Show 2023	Heckington Show	Equipment	29-May-2023	30-Jun-2023	1,678.00	0.00	0.00	2,013.60	
S000437	Belton Conctruction	30661	2224	Mould works Helpringham	Responsive Maintenance	Repairs & Maintenance	09-Jun-2023	16-Jun-2023	640.00	128.00	0.00	768.00	
S000437	Belton Conctruction	30664	2226	Mould works N Hykeham	Responsive Maintenance	Repairs & Maintenance	09-Jun-2023	16-Jun-2023	870.00	174.00	0.00	1,044.00	
S000437	Belton Conctruction	31048	2229	Mould works Harmston	Responsive Maintenance	Repairs & Maintenance	16-Jun-2023	28-Jun-2023	1,360.00	272.00	0.00	1,632.00	
S000437	Belton Conctruction	31049	2230	Mould works Brant Broughton	Responsive Maintenance	Repairs & Maintenance	16-Jun-2023	28-Jun-2023	628.00	125.60	0.00	753.60	
S000437	Belton Conctruction	31047	2231	Mould works Nocton	Responsive Maintenance	Repairs & Maintenance	16-Jun-2023	28-Jun-2023	870.00	174.00	0.00	1,044.00	
S000437	Belton Conctruction	31951	2237	Harmston - Renew section	Responsive Maintenance	Repairs & Maintenance	26-Jun-2023	30-Jun-2023	1,083.75	216.75	0.00	1,300.50	
S000437	Belton Conctruction	31952	2238	Bassingham Mould works	Responsive Maintenance	Repairs & Maintenance	26-Jun-2023	30-Jun-2023	615.00	123.00	0.00	738.00	
S000404	Bureau Veritas	33014	23008585	Annual Screening Report	Environmental Protection	Works in Default	27-Jun-2023	30-Jun-2023	1,512.00	302.40	0.00	1,814.40	
S001073	Faithful & Gould	28636	23018265	RIBA Stage 4 Works	Hoplands, Sleaford	Consultancy	28-Apr-2023	02-Jun-2023	11,269.58	2,253.92	0.00	13,523.50	
S001480	Governance Training and Consultancy Ltd	30449	2324-025	NKDC - Good Governance, Roles and Resp	Civic Expenses	Training Expenses	06-Jun-2023	14-Jun-2023	895.00	179.00	0.00	1,074.00	
S001480	Governance Training and Consultancy Ltd	30666	2324-033	NKDC - Good Governance, Roles and Resp	Civic Expenses	Training Expenses	12-Jun-2023	16-Jun-2023	895.00	179.00	0.00	1,074.00	
S000306	Reliance HiTech Ltd	26414	24010181	alarms for year April 23/24	Emergency Planning & Health/Sa	Equipment	23-Apr-2023	02-Jun-2023	440.04	88.01	0.00	528.05	
S000306	Reliance HiTech Ltd	26414	24010181	alarms for year April 23/24	Policy, Performance and System	Equipment	23-Apr-2023	02-Jun-2023	440.04	88.01	0.00	528.05	
S000306	Reliance HiTech Ltd	26414	24010181	alarms for year April 23/24	Wellbeing	Equipment	23-Apr-2023	02-Jun-2023	440.04	88.01	0.00	528.05	
S000306	Reliance HiTech Ltd	28643	24020528	alarms for year April 23/24	Emergency Planning & Health/Sa	Equipment	23-May-2023	21-Jun-2023	440.04	88.01	0.00	528.05	
S000306	Reliance HiTech Ltd	28643	24020528	alarms for year April 23/24	Policy, Performance and System	Equipment	23-May-2023	21-Jun-2023	440.04	88.01	0.00	528.05	
S000306	Reliance HiTech Ltd	28643	24020528	alarms for year April 23/24	Wellbeing	Equipment	23-May-2023	21-Jun-2023	440.04	88.01	0.00	528.05	
S001180	Sleep to Go (FGS Furnishings Ltd)	31913	246372	Bed Order for Lincoln	Afghan Resettlement Project	Equipment	20-Jun-2023	30-Jun-2023	1,418.56	283.71	0.00	1,702.27	
S000969	Ocean Media Group Ltd	30895	2895	Housing Conference 2023 Multi-day ticket	Civic Expenses	Subsistence & Conference	01-Jun-2023	21-Jun-2023	985.00	197.00	0.00	1,182.00	
S000969	Ocean Media Group Ltd	30895	2895	Housing Conference 2023 Multi-day ticket	Deputy Chief Executive	Subsistence & Conference	01-Jun-2023	21-Jun-2023	880.00	176.00	0.00	1,056.00	
S000041	Hill Holt In The Community Ltd	30645	2931	Watch NK 1 April 23 to 31 March 24	Street Cleansing	Contractor Payments	12-Jun-2023	16-Jun-2023	3,561.23	712.25	0.00	4,273.48	
S000162	Total Gas & Power	27653	300682893/23	Electricity Usage 01/04/23 - 30/04/23	Depots	Electricity	14-May-2023	02-Jun-2023	1,758.12	351.62	0.00	2,109.74	
S000162	Total Gas & Power	31026	303706386/23	Electricity Usage 01/05/23 - 31/05/23	Depots	Electricity	12-Jun-2023	28-Jun-2023	1,823.91	364.78	0.00	2,188.69	
S001119	Pozitive Energy	27564	3039652023332769	Blackwood Ct 01-30/04/2023	Blackwood Court Workshops, Nor	Electricity	10-May-2023	02-Jun-2023	1,145.22	229.04	0.00	1,374.26	

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000013	Fifield Training Ltd	31805	30DAYS	NKDC - Cllr Induction Trg May/Jun 2023	Civic Expenses		Training Expenses	20-Jun-2023	28-Jun-2023	3,012.20	0.00	0.00	3,614.64
S000169	Zest Print	31803	3163	10 x printed full colour foamex boards	Armed Forces Day		Miscellaneous Expenses	16-Jun-2023	28-Jun-2023	440.00	88.00	0.00	528.00
S000094	CIPFA Business	31807	3169243	CIPFA FM Model	Corporate Management		Consultancy	20-Jun-2023	28-Jun-2023	11,700.00	2,340.00	0.00	14,040.00
S000439	Ruskington Kennels & Cattery	9514	32	Kennels fees for November 2022	Environmental Protection		Kennel Fees	20-Nov-2022	23-Jun-2023	439.58	87.92	0.00	527.50
S000093	Lynn Tierney	30214	333	Staff Counselling 01/04/2023 -31/03/2024	Human Resources		Occupational Health Costs	03-Jun-2023	09-Jun-2023	1,659.60	0.00	0.00	1,659.60
S000675	Association Of Electoral Admin	29746	33485	Consultancy costs	Election Expenses		Consultancy	24-May-2023	02-Jun-2023	15,049.73	3,009.95	0.00	18,059.68
S000675	Association Of Electoral Admin	29771	33561	NKDC - Set up Fee for Polling Staff Trg	Election Expenses		Training Expenses	26-May-2023	02-Jun-2023	500.00	100.00	0.00	600.00
S000675	Association Of Electoral Admin	29771	33561	NKDC - Polling Station Staff Training	Election Expenses		Training Expenses	26-May-2023	02-Jun-2023	2,125.00	425.00	0.00	2,550.00
S000341	Initial Washroom Solutions	29991	34627510	Hub invoice 34627510 Washroom services	Leisure Partnering		Repairs & Maintenance	09-Mar-2023	07-Jun-2023	1,648.92	329.78	0.00	1,978.70
S000989	Lindsey Securities Retirement Ben Plan	29762	34779	U1-14 2nd Q Rent 24/06/23-28/09/23	Churchill Business Park (Brace		Rents	01-Jun-2023	07-Jun-2023	23,896.88	4,779.38	0.00	28,676.26
S000502	Lindum Group Limited	30668	3566	Grinter House / Close	Grinter Close & House		Contractor Payments	09-Jun-2023	16-Jun-2023	133,339.78	0.00	0.00	160,007.74
S000502	Lindum Group Limited	31000	35871	Revised PO for Grantham Road Sleaford	Grantham Road, Sleaford Depot		Contractor Payments	14-Jun-2023	28-Jun-2023	30,807.93	0.00	0.00	36,969.52
S001188	A Mitchell T/as P & P French Tree Servic	31921	374	Beech Road, BBH	Maintenance of Open Spaces		Tree Work	02-May-2023	30-Jun-2023	950.00	190.00	0.00	1,140.00
S001009	Psp It Design & Development	31733	3792	Annual User Licence- 11/07/23 - 10/07/24	Human Resources		Software Licences	19-Jun-2023	28-Jun-2023	1,258.10	251.62	0.00	1,509.72
S001259	Mr Alistair Ede	30158	38	Kennelling fees for May 2023	Environmental Protection		Kennel Fees	01-Jun-2023	14-Jun-2023	439.58	87.92	0.00	527.50
S001078	Boston Borough Council	30058	40001574	CCTV monitoring and maintenance	CCTV - Sleaford		Control Centre Costs	03-Apr-2023	07-Jun-2023	20,000.00	4,000.00	0.00	24,000.00
S001181	Ian Williams Ltd	24225	400508AC1	Redecoration works at Cranwell Aviation	Cranwell Aviation Centre		Repairs & Maintenance	31-Mar-2023	16-Jun-2023	1,308.00	261.60	0.00	1,569.60
S000757	Excel Trucks Ltd	28651	4797	VU66 NMO - Bin Lift Electric Motor	VU66 NMO		Vehicles Repairs & Maint	24-May-2023	02-Jun-2023	1,000.00	200.00	0.00	1,200.00
S000246	CCS Media Limited	30439	4878548	Notebook ThinkPad L13 Gen 4 Yoga CTO x 6	Information Technology		IT Hardware Purchases	06-Jun-2023	28-Jun-2023	7,144.44	1,428.89	0.00	8,573.33
S000246	CCS Media Limited	30439	4878548	Delivery	Information Technology		IT Hardware Purchases	06-Jun-2023	28-Jun-2023	3.00	0.60	0.00	3.60
S000246	CCS Media Limited	30837	4884411	Lenovo ThinkPad L13 Gen 3 (21B3000LUK)	Policy, Performance and System		IT Hardware Purchases	13-Jun-2023	21-Jun-2023	924.63	184.93	0.00	1,109.56
S000246	CCS Media Limited	30837	4884411	Warranty 5 Year Premier Support	Policy, Performance and System		IT Hardware Purchases	13-Jun-2023	21-Jun-2023	221.97	44.39	0.00	266.36
S000246	CCS Media Limited	31822	4891567	Lenovo ThinkPad L13 Gen 3 (21B3000LUK)	Company Group Structures		IT Hardware Purchases	21-Jun-2023	30-Jun-2023	924.63	184.93	0.00	1,109.56
S001443	Big Blue Door Ltd	21028	5070	NK housing/support 1 Apr 23 - 31 Mar 24	Multi Media Access Team		NKDC Corporate Website	10-Mar-2023	14-Jun-2023	9,300.00	1,860.00	0.00	11,160.00
S000491	Bemrosebooth Ltd	30002	513408	390,000 non adhesive tickets Parkeon PAL	Car Parks General		Equipment	18-May-2023	14-Jun-2023	1,918.00	383.60	0.00	2,301.60
S000094	CIPFA Business	30202	5347571	For Module: Taxation 13 March 2023 to 18	Corporate Training		Training Expenses	25-Apr-2023	09-Jun-2023	975.00	195.00	0.00	1,170.00
S000370	Alarmline Security Systems	27866	536042	North Kesteven District Council Offices	Emergency Planning & Health/Sa		Equipment	16-May-2023	02-Jun-2023	1,515.00	303.00	0.00	1,818.00
S000213	Merridale Ltd	30823	54494	Extended Warranty Service to 26 05 24	Legal Services		Repairs & Maintenance	06-Jun-2023	21-Jun-2023	892.50	178.50	0.00	1,071.00
S000213	Merridale Ltd	30823	54494	2 Annual Inspection & Calibration Visit	Legal Services		Repairs & Maintenance	06-Jun-2023	21-Jun-2023	700.00	140.00	0.00	840.00
S000213	Merridale Ltd	30823	54494	Merridale Auditor Tank Management System	Legal Services		Repairs & Maintenance	06-Jun-2023	21-Jun-2023	379.10	75.82	0.00	454.92
S000973	Midland Signs (Leicester) Ltd	30440	55597	Street Name Plates	Street Sign Replacement		Equipment	01-Jun-2023	14-Jun-2023	444.20	88.84	0.00	533.04
S000767	Morgan Lambert Ltd	30428	62430	Annual Gas Audits 23-24	Appliance Servicing		Repairs & Maintenance	31-May-2023	14-Jun-2023	748.16	149.63	0.00	897.79
S000767	Morgan Lambert Ltd	31023	62602	Annual Gas Audits 23-24	Appliance Servicing		Repairs & Maintenance	15-Jun-2023	23-Jun-2023	420.84	84.17	0.00	505.01
S001340	Stream Networks Ltd	28609	65596	1GB/1G & Managed Router Point B	Multi Media Access Team		Software Licences	01-Mar-2023	02-Jun-2023	6,480.00	1,296.00	0.00	7,776.00
S001340	Stream Networks Ltd	28609	65596	1GB/1G & Managed Router Point B	Information Technology		Communications and Networks	01-Mar-2023	02-Jun-2023	1,126.56	225.31	0.00	1,351.87
S001340	Stream Networks Ltd	28610	65597	1GB/1G & Managed Router Point A	IT recharges to other Councils		Communications and Networks	01-Mar-2023	02-Jun-2023	7,606.56	1,521.31	0.00	9,127.87
S000502	Lindum Group Limited	27484	669460	Storage Container for electrical rewire	Electrical Inspection Works		Contractor Payments	30-Apr-2023	21-Jun-2023	520.00	104.00	0.00	624.00
S001340	Stream Networks Ltd	30634	67039	Broadband Connections	Information Technology		Communications and Networks	31-May-2023	16-Jun-2023	2,903.98	580.80	0.00	3,484.78
S001171	Rix Petroleum (Hull) LTD	28577	6875740	Acc No 10121475 Wednesday 17th May 2023	Diesel Stock Account		Diesel	17-May-2023	02-Jun-2023	6,327.75	1,265.55	0.00	7,593.30
S001171	Rix Petroleum (Hull) LTD	29716	6876468	Acc No 10121475 Wednesday 24th May 2023	Diesel Stock Account		Diesel	24-May-2023	02-Jun-2023	7,428.71	1,485.74	0.00	8,914.45
S001171	Rix Petroleum (Hull) LTD	30132	6877278	Diesel Delivery of 6000L 31/05/23	Diesel Stock Account		Diesel	31-May-2023	09-Jun-2023	6,367.20	1,273.44	0.00	7,640.64
S001171	Rix Petroleum (Hull) LTD	30494	6878142	Diesel Delivery of 7000Litres 07/06/23	Diesel Stock Account		Diesel	07-Jun-2023	14-Jun-2023	7,380.80	1,476.16	0.00	8,856.96
S001171	Rix Petroleum (Hull) LTD	30880	6878806	Acc No 10121475 Wednesday 14th June	Diesel Stock Account		Diesel	14-Jun-2023	21-Jun-2023	8,620.93	1,724.19	0.00	10,345.12
S001171	Rix Petroleum (Hull) LTD	31782	6879645	Acc No 0121475 Wednesday 21st June 23	Diesel Stock Account		Diesel	21-Jun-2023	28-Jun-2023	7,656.60	1,531.32	0.00	9,187.92
S000732	Tameside Mbc	28616	69479708	Annual membership 2023/24	Environmental Protection		Subscriptions	01-Apr-2023	02-Jun-2023	1,700.00	0.00	0.00	1,700.00
S001723	Open Study College	31743	71169	Nutrition Consultant L3 & Weight L4 - DC	Corporate Training		Training Expenses	20-Jun-2023	28-Jun-2023	565.83	113.17	0.00	679.00
S000064	Jaynes Pantry	30871	72	Building Control Awards 14/06/23	Building Control		Onsite catering provision	14-Jun-2023	28-Jun-2023	699.00	0.00	0.00	699.00
S000152	Cirrus Research Plc	30161	77611	Calibration of Kit 5 Trojan	Environmental Protection		Consultations	01-Jun-2023	14-Jun-2023	486.00	97.20	0.00	583.20
S001060	West Devon Borough Council	29760	8000347464	Rural Services Network Membership Fees	Corporate Management		Subscriptions	22-May-2023	02-Jun-2023	3,340.05	0.00	0.00	4,008.06
S001092	Nottingham City Council	24657	855098960	EP	Environmental Protection		Subscriptions	11-Apr-2023	23-Jun-2023	299.50	59.90	0.00	359.40
S001092	Nottingham City Council	24657	855098960	East Midlands Councils 5+1 Prog 2023/24	Public Protection		Subscriptions	11-Apr-2023	23-Jun-2023	299.50	59.90	0.00	359.40
S000840	Chandlers Oil & Gas	28646	897227	1000L @ 57.09p/litre	Manor Close, Welbourn		Oil	23-May-2023	21-Jun-2023	565.68	28.28	0.00	593.96
S000316	NRS Healthcare	30220	90104909	To purchase Items for Su's of Wellbeing	Wellbeing		Furniture	31-May-2023	09-Jun-2023	1,521.11	304.22	0.00	1,825.33
S000272	Royal Mail Group Plc	28674	9067337480	Clean Mail	Postages Holding Account		Postages	24-Apr-2023	02-Jun-2023	9,321.86	0.00	0.00	9,321.86
S000272	Royal Mail Group Plc	28674	9067337480	Clean Mail	Postages Holding Account		Postages	24-Apr-2023	02-Jun-2023	154.86	30.97	0.00	185.83
S000272	Royal Mail Group Plc	28674	9067337480	Clean Mail	Postages Holding Account		Postages	24-Apr-2023	02-Jun-2023	31.50	0.00	0.00	31.50
S000272	Royal Mail Group Plc	28673	9067338810	Clean mail	Postages Holding Account		Postages	24-Apr-2023	02-Jun-2023	3,223.37	644.67	0.00	3,868.04
S000272	Royal Mail Group Plc	30471	9067393521	Ruddocks	Election Expenses		Postages	01-May-2023	14-Jun-2023	256.25	0.00	0.00	256.25
S000272	Royal Mail Group Plc	30471	9067393521	Clean Mail	Postages Holding Account		Postages	01-May-2023	14-Jun-2023	455.00	0.00	0.00	455.00
S000272	Royal Mail Group Plc	30471	9067393521	Clean Mail	Postages Holding Account		Postages	01-May-2023	14-Jun-2023	209.20	41.84	0.00	251.04
S000272	Royal Mail Group Plc	30470	9067408536	Clean Mail	Postages Holding Account		Postages	01-May-2023	14-Jun-2023	692.05	138.41	0.00	830.46

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000272	Royal Mail Group Plc	29727	9067471072	Clean Mail		Postages Holding Account	Postages	08-May-2023	02-Jun-2023	624.65	124.93	0.00	749.58
S000272	Royal Mail Group Plc	27655	9067501163	Postal Votes incoming		Election Expenses	Postages	09-May-2023	07-Jun-2023	604.34	120.87	0.00	725.21
S000272	Royal Mail Group Plc	30451	9067580174	Clean Mail		Postages Holding Account	Postages	22-May-2023	14-Jun-2023	863.59	172.72	0.00	1,036.31
S000473	Terberg Matec Uk Warrington	28627	96440912	VE18 JTO - Clamp Spring		VE18 JTO	Vehicles Repairs & Maint	23-May-2023	02-Jun-2023	753.73	150.75	0.00	904.48
S000473	Terberg Matec Uk Warrington	30640	96441923	FN21EVM Bin Clamp Cylinders x 2		FN21 EVM	Vehicles Repairs & Maint	12-Jun-2023	21-Jun-2023	1,057.64	211.53	0.00	1,269.17
S000473	Terberg Matec Uk Warrington	30640	96441923	FN21EVM Carriage		FN21 EVM	Vehicles Repairs & Maint	12-Jun-2023	21-Jun-2023	12.50	2.50	0.00	15.00
S000473	Terberg Matec Uk Warrington	31800	96442292	VU66 NMO - Sensor		VU66 NMO	Vehicles Repairs & Maint	20-Jun-2023	28-Jun-2023	437.42	87.48	0.00	524.90
S000149	Halfway Farm Motel	30144	965	Various stat hom placements - HSG Option		Homelessness	Bed & Breakfast Payments	10-May-2023	28-Jun-2023	552.00	0.00	0.00	552.00
S000414	Hemming Group Ltd	30534	AD3659	SPTO advert in the MJ (Hemming Group)		Strategy And Transformation	Staff Advertising	31-Jan-2023	28-Jun-2023	747.50	149.50	0.00	897.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	30656	AEL2038	Install PV System on the Council's Roof		Solar Panels - Kesteven Street	Contractor Payments	08-Jun-2023	16-Jun-2023	1,000.00	200.00	0.00	1,200.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	29721	AEL2205	Supply 2no. Huawei 4G routers		Solar Panels - Kesteven Street	Contractor Payments	25-May-2023	02-Jun-2023	650.00	130.00	0.00	780.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	29721	AEL2205	Supply 2no. Huawei 4G routers		Solar Panels - Kesteven Street	Contractor Payments	25-May-2023	02-Jun-2023	650.00	130.00	0.00	780.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	30295	AEL2263	Supply 2no. Huawei 4G routers - Material		Solar Panels - Kesteven Street	Contractor Payments	02-Jun-2023	09-Jun-2023	200.00	40.00	0.00	240.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	30295	AEL2263	Supply 2no. Huawei 4G routers - Labour		Solar Panels - Kesteven Street	Contractor Payments	02-Jun-2023	09-Jun-2023	450.00	90.00	0.00	540.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	30295	AEL2263	Supply 2no. Huawei 4G routers - Material		Solar Panels - Kesteven Street	Contractor Payments	02-Jun-2023	09-Jun-2023	200.00	40.00	0.00	240.00
S001102	Amelio Enterprises Ltd Amelio Solar Ener	30295	AEL2263	Supply 2no. Huawei 4G routers - Labour		Solar Panels - Kesteven Street	Contractor Payments	02-Jun-2023	09-Jun-2023	450.00	90.00	0.00	540.00
S000889	Abellio East Midlands Ltd	27842	ALIN/00001445	S Stn 2nd quarter rent 24/06/23-23/09/23		Workshops - Sleaford Railway S	Rents	05-May-2023	02-Jun-2023	1,940.00	388.00	0.00	2,328.00
S000447	Lincs Inspire Ltd	30005	ARINV/00007369	Final Design Nation grant payment		Leisure Partnering	Grants Made	22-May-2023	07-Jun-2023	30,000.00	6,000.00	0.00	36,000.00
S001001	Button Training Ltd	31813	BTSI-144	NKDC - Licensing Training		Civic Expenses	Training Expenses	21-Jun-2023	28-Jun-2023	1,075.00	215.00	0.00	1,290.00
S000556	Link Treasury Services Ltd	29714	DFE80206368	Fair value calculations of Loans		Treasury Management	Consultancy	25-May-2023	02-Jun-2023	3,550.00	710.00	0.00	4,260.00
S001281	Cushman & Wakefield	30514	GB3002C12212865	# 12865 Report re Handley Chase Sleaford		Development Management	Consultancy	30-Nov-2022	14-Jun-2023	3,000.00	600.00	0.00	3,600.00
S000074	Glendale Grounds Management Limited	30079	GC446-NK-0095	Day Works April 2022		Maintenance of Open Spaces	Dayworks	28-Apr-2023	07-Jun-2023	586.50	117.30	0.00	703.80
S000074	Glendale Grounds Management Limited	30529	GC446-NK-0097	Grounds Maintenance May 2023		Grounds Maintenance	Contractor Payments	31-May-2023	14-Jun-2023	15,750.17	3,150.03	0.00	18,900.20
S000456	SGS UK Ltd	30832	1029771	Asbestos Management Surveys Annual Order		Planned Maintenance	Repairs & Maintenance	27-Apr-2023	23-Jun-2023	4,045.50	809.10	0.00	4,854.60
S001601	ONALIM IT LTD	30139	INV-0012	29 X Lenovo 01AV492 Battery 61++ £124		Information Technology	IT Hardware Purchases	25-Apr-2023	28-Jun-2023	3,596.00	719.20	0.00	4,315.20
S001601	ONALIM IT LTD	30139	INV-0012	Delivery		Information Technology	IT Hardware Purchases	25-Apr-2023	28-Jun-2023	5.00	1.00	0.00	6.00
S001036	Upbeat Communities	30229	INV-0533	ESOL family AR1364		Afghan Resettlement Project	Non Staff Training	31-May-2023	09-Jun-2023	240.00	0.00	0.00	240.00
S001036	Upbeat Communities	30229	INV-0533	ESOL family AR1386		Afghan Resettlement Project	Non Staff Training	31-May-2023	09-Jun-2023	320.00	0.00	0.00	320.00
S001621	Johnson Electrical Solutions Ltd	30001	INV-1334	Electric works at Hub quote JES2022-448		Leisure Partnering	Repairs & Maintenance	19-May-2023	07-Jun-2023	819.77	163.95	0.00	983.72
S000852	Destination Lincolnshire	26458	INV-1527	Contribution: Destination Lincs for DMP		Tourist Development	Project Expenditure	26-Apr-2023	09-Jun-2023	1,100.00	220.00	0.00	1,320.00
S000335	Static Security Services Ltd	30059	INV-3189	12 Months Depot RSI Detection System		Depots	Security Costs	01-Jun-2023	09-Jun-2023	500.00	100.00	0.00	600.00
S000335	Static Security Services Ltd	30060	INV-3196	Security Guard for Kesteven Street 23/24		Administrative Offices	Security Costs	01-Jun-2023	07-Jun-2023	2,975.00	595.00	0.00	3,570.00
S000222	Eurotech Environmental	29715	INV-64806	Interceptors Emptied 17/05/23		Depots	Repairs & Maintenance	25-May-2023	02-Jun-2023	1,170.00	234.00	0.00	1,404.00
S000110	Oneserve	30070	INV-6870	Annual User Licences x 35		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	23,100.00	4,620.00	0.00	27,720.00
S000110	Oneserve	30070	INV-6870	Annual API Aaron		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	600.00	120.00	0.00	720.00
S000110	Oneserve	30070	INV-6870	Annual Support Aaron		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	950.00	190.00	0.00	1,140.00
S000110	Oneserve	30070	INV-6870	Annual Integration Maint & Support		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	950.00	190.00	0.00	1,140.00
S000110	Oneserve	30070	INV-6870	Annual API Access		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	600.00	120.00	0.00	720.00
S000110	Oneserve	30070	INV-6870	Data Storage		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	450.00	90.00	0.00	540.00
S000110	Oneserve	30070	INV-6870	Analytics		Policy, Performance and System	Software Licences	24-Apr-2023	09-Jun-2023	1,500.00	300.00	0.00	1,800.00
S000700	Essentialskillz	29749	INV-8148	Year 1 of 3 Annual Contract for E Learni		Corporate Management	Training Expenses	25-May-2023	02-Jun-2023	13,560.97	0.00	0.00	13,560.97
S000189	Cbp Architects Limited	29747	INV001057	Carry out design works for Bass Maltings		GF Market Sales New Build	Feasibility costs	08-Mar-2023	02-Jun-2023	650.00	130.00	0.00	780.00
S000189	Cbp Architects Limited	29748	INV001109	Carry out design works for Bass Maltings		GF Market Sales New Build	Feasibility costs	30-Apr-2023	02-Jun-2023	1,000.00	200.00	0.00	1,200.00
S001112	Clarity Contractors	28612	INV003480	Interim Temporary Assistant Director		Accountancy Services	Agency Staff	19-May-2023	16-Jun-2023	3,000.00	600.00	0.00	3,600.00
S001112	Clarity Contractors	29772	INV003523	Interim Temporary Assistant Director		Accountancy Services	Agency Staff	26-May-2023	02-Jun-2023	3,000.00	600.00	0.00	3,600.00
S001112	Clarity Contractors	30454	INV003642	Interim Temporary Assistant Director		Accountancy Services	Agency Staff	05-Jun-2023	16-Jun-2023	6,000.00	1,200.00	0.00	7,200.00
S001037	CLC Contractors Ltd	28653	INV018626	2021 Kitchen Replacements		Kitchens & Bathrooms	Contractor Payments	24-May-2023	07-Jun-2023	8,000.38	1,600.08	0.00	9,600.46
S001037	CLC Contractors Ltd	28654	INV018628	2021 Bathroom Replacements		Kitchens & Bathrooms	Contractor Payments	24-May-2023	07-Jun-2023	41,280.96	8,256.19	0.00	49,537.15
S000194	J H M Butt & Co Ltd	29717	INV0321193	Compressor Service Kit B Vision15-20 &		Depots	Equipment	18-May-2023	02-Jun-2023	583.17	116.63	0.00	699.80
S000035	Smi Group	31825	INV1260279	PPE Uniform		Twin Stream Bins	Clothing & Uniforms	21-Jun-2023	28-Jun-2023	53.33	10.67	0.00	64.00
S000035	Smi Group	31825	INV1260279	PPE Uniform		Refuse Collection	Clothing & Uniforms	21-Jun-2023	28-Jun-2023	106.66	21.33	0.00	127.99
S000035	Smi Group	31825	INV1260279	PPE Uniform		Kerbside Collection	Clothing & Uniforms	21-Jun-2023	28-Jun-2023	53.33	10.67	0.00	64.00
S000035	Smi Group	31825	INV1260279	PPE Uniform		Garden Waste Collection	Clothing & Uniforms	21-Jun-2023	28-Jun-2023	67.38	13.48	0.00	80.86
S000035	Smi Group	31825	INV1260279	PPE Uniform		General Labour	Clothing & Uniforms	21-Jun-2023	28-Jun-2023	221.06	44.21	0.00	265.27
S000333	F D Cash	30527	JUNE2023	Dead animals May 20223		Street Cleansing	Contractor Payments	01-Jun-2023	14-Jun-2023	460.00	92.00	0.00	552.00
S000751	E.On Next Limited	28692	KI-77C6184D-0022	Ringmoor House		Ringmoor House, Billinghay	Electricity	09-May-2023	02-Jun-2023	1,729.81	345.96	0.00	2,075.77
S000751	E.On Next Limited	30511	KI-C899A630-0018	Pump House March-May 23		Communal Areas	Electricity	06-Jun-2023	23-Jun-2023	850.86	42.54	0.00	893.40
S000004	XMA Ltd	27154	LE00674	43 x Microsoft Designer Bluetooth		Information Technology	IT Hardware Purchases	05-May-2023	09-Jun-2023	2,337.91	467.58	0.00	2,805.49
S000004	XMA Ltd	30996	LE23491	40 x Lenovo L13 Gen 3 with 5 Year		Information Technology	IT Hardware Purchases	15-Jun-2023	23-Jun-2023	38,804.00	7,760.80	0.00	46,564.80
S000987	Partic Motor Spares Ltd	31924	LIN0120718	VE18 JSZ - Nox Sensor - LSU8388		VE18 JSZ	Vehicles Repairs & Maint	31-Mar-2023	30-Jun-2023	583.05	116.61	0.00	699.66
S000987	Partic Motor Spares Ltd	31924	LIN0120718	Surcharge - Refundable		VE18 JSZ	Vehicles Repairs & Maint	31-Mar-2023	30-Jun-2023	120.00	24.00	0.00	144.00

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000987	Partic Motor Spares Ltd	29997	LIN0123257	CN18 KND - Truckguard Oil	Refuse Collection		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	3.49	0.70	0.00	4.19
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VN72 XDW - Grease Cart	VN72 XDW		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VN72 XDW - 25 Ltr Truckguard Oil	VN72 XDW		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	29997	LIN0123257	FT70 AXA - Truckguard Oil	FT70 AXA		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	4.39	0.88	0.00	5.27
S000987	Partic Motor Spares Ltd	29997	LIN0123257	FT70 AXA - Anti Freeze	FT70 AXA		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	3.17	0.63	0.00	3.80
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VN69 OZK - 24V 70W H7 Bulb	VN69 OZK		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMO - 10 x 32MM L/R Nuts	VU66 NMO		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	7.30	1.46	0.00	8.76
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMO - 10KG Rags	VU66 NMO		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	14.33	2.87	0.00	17.20
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMO - 25 Ltr Truckguard Oil	VU66 NMO		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMO - Fuel Filter	VU66 NMO		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	40.05	8.01	0.00	48.06
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMO - Oil Filter Kit	VU66 NMO		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMO - Fuel Filter	VU66 NMO		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	29997	LIN0123257	VU66 NMM - SB7 Pad Set x2	VU66 NMM		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	29997	LIN0123257	FN14 HKY - 24V 5W Wedge Bulb	FN14 HKY		Vehicles Repairs & Maint	30-May-2023	07-Jun-2023	0.33	0.07	0.00	0.40
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VN22XVB Truckguard Oil 1L x3	VX22 XVB		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	10.47	2.09	0.00	12.56
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FN21EVM Wedge Bulb LSU8736	FN21 EVM		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	0.33	0.07	0.00	0.40
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VX22ZGW Truckguard Oil 1L x 25	VX22 ZGW		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FV18LKE Bulb	FV18 LKE		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	0.25	0.05	0.00	0.30
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VE18JTO H7 Bulb x 2	VE18 JTO		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	5.68	1.14	0.00	6.82
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMV Lithium Grease Cart	VU66 NMV		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMV MV 1L MVATFD3 Oil x 30	VU66 NMV		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	109.40	21.88	0.00	131.28
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMV Air Dryer Cartridge	VU66 NMV		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	14.59	2.92	0.00	17.51
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMV Air Filter	VU66 NMV		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	55.58	11.12	0.00	66.70
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMV Allison Filter Kit	VU66 NMV		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	61.44	12.29	0.00	73.73
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMV H7 Bulb	VU66 NMV		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU66NMO Hydraulic Filter	VU66 NMO		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	16.88	3.38	0.00	20.26
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FN14HKX Bulb	FN14 HKX		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	0.56	0.11	0.00	0.67
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FN14HKX Wedge Bulb	FN14 HKX		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	0.33	0.07	0.00	0.40
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FN14HKX Bulb	FN14 HKX		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	1.12	0.22	0.00	1.34
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FN14HKX SAS Clear Grease	FN14 HKX		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	30052	LIN0123318	FN14HKX 24V Bulb	FN14 HKX		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	0.29	0.06	0.00	0.35
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU65EYK Kool Guard Anti Freeze 1L x2	VU65 EYK		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	6.34	1.27	0.00	7.61
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU65EYK L/R Nut Dustite Yellow	VU65 EYK		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	0.75	0.15	0.00	0.90
S000987	Partic Motor Spares Ltd	30052	LIN0123318	VU65EYK Air Spring	VU65 EYK		Vehicles Repairs & Maint	31-May-2023	07-Jun-2023	197.00	39.40	0.00	236.40
S000987	Partic Motor Spares Ltd	31770	LIN0124239	Torque Wrench	Refuse Workshop		Equipment	20-Jun-2023	28-Jun-2023	305.88	61.18	0.00	367.06
S000987	Partic Motor Spares Ltd	31770	LIN0124239	5" Angle Grinder	Refuse Workshop		Equipment	20-Jun-2023	28-Jun-2023	208.02	41.60	0.00	249.62
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FN21EVM SAS Maintenance Spray	FN21 EVM		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	19.20	3.84	0.00	23.04
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FN21EVM Truckguard Oil x 24	FN21 EVM		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	83.76	16.75	0.00	100.51
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FN21EVM SAS Brake Cleaner	FN21 EVM		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FN21EVM Fuel Filter	FN21 EVM		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	20.77	4.15	0.00	24.92
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FN21EVL HLP 32 Hydraulic Oil 10L	FN21 EVL		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	22.30	4.46	0.00	26.76
S000987	Partic Motor Spares Ltd	31820	LIN0124256	VO21YYG 24V 70W H7 Bulb	VO21 YYG		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	31820	LIN0124256	VN69OZJ HLP 32 Hydraulic Oil 55L	VN69 OZJ		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	122.65	24.53	0.00	147.18
S000987	Partic Motor Spares Ltd	31820	LIN0124256	VE18JTO 24V 70W H7 Bulb	VE18 JTO		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FJ20ZWA Lithium EP2 Grease	FJ20 ZWA		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	31820	LIN0124256	FN14HKY SAS Clear Grease 500ML	FN14 HKY		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	31820	LIN0124256	VU65EYK Extra Duty Battery x 2	VU65 EYK		Vehicles Repairs & Maint	21-Jun-2023	28-Jun-2023	343.78	68.76	0.00	412.54
S001661	Penny Mardon	30736	NK23/002	Armed Forces Day luncheon 19th June 23	Armed Forces Day		Miscellaneous Expenses	14-Jun-2023	16-Jun-2023	950.00	0.00	0.00	950.00
S001686	LKG GARDEN DESIGN	30223	NKDCJUN23	UKSPF Project 7 Mon Gdns 50% design fee	UK Shared Prosperity Fund		Consultancy	05-Jun-2023	09-Jun-2023	1,375.00	0.00	0.00	1,650.00
S000430	WSP Safety Ltd.	17056	NS23173	Kitchen refurbishments.	Kitchens & Bathrooms		Contractor Payments	31-Jan-2023	02-Jun-2023	1,513.20	302.64	0.00	1,815.84
S001452	RM Building Services Lincoln Ltd	30152	PV010623RMBUILD	INVOICE NO. 393	Disabled Facilities Grants		Contributions	01-Jun-2023	09-Jun-2023	2,000.00	0.00	0.00	2,000.00
S000407	Sleaford Town Council	30084	PV05062023STC	Eastgate Car Park 01.04.23 - 30.04.23	Eastgate Car Park		Funds payover	05-Jun-2023	07-Jun-2023	7,312.62	1,462.52	0.00	8,775.14
S000407	Sleaford Town Council	30084	PV05062023STC	Eastgate CP 01.04.23 - 30.04.23 Running	Eastgate Car Park		Costs Recoverable	05-Jun-2023	07-Jun-2023	-1,366.67	-273.33	0.00	-1,640.00
S000407	Sleaford Town Council	30084	PV05062023STC	Eastgate CP 01.04.23 - 30.04.23 Excess	Eastgate Car Park		Funds payover	05-Jun-2023	07-Jun-2023	763.33	0.00	0.00	763.33
S001706	Francis Roberts	30590	PV050623ROBERTS	RADGS payment	Housing Advice		Deposit Guarantee Scheme	05-Jun-2023	21-Jun-2023	1,050.00	0.00	0.00	1,050.00
S000217	Ron Gale & Sons Ltd	30475	PV060623GALE	inv no 19315	Disabled Facilities Grants		Grants Made	06-Jun-2023	21-Jun-2023	552.00	0.00	0.00	552.00
S000133	Crown Building & Maint Servs Ltd	30509	PV080623CROWN	INV NO 308	Disabled Facilities Grants		Contributions	08-Jun-2023	21-Jun-2023	7,144.35	0.00	0.00	7,144.35
S000109	Lincolnshire Bathrooms & Wetrooms	30501	PV080623LINCNSBAT	invoice no 0215	Disabled Facilities Grants		Contributions	08-Jun-2023	21-Jun-2023	6,623.99	0.00	0.00	6,623.99
S000048	Newman Moore Ltd	30502	PV080623NEWMAN	RE Waddington	Disabled Facilities Grants		Grants Made	08-Jun-2023	21-Jun-2023	10,000.00	0.00	0.00	10,000.00
S000048	Newman Moore Ltd	30502	PV080623NEWMAN	INV NO 4918	Disabled Facilities Grants		Contributions	08-Jun-2023	21-Jun-2023	30,000.00	0.00	0.00	30,000.00
S001701	Mr & Mrs Milano	30181	PV110423MILANO	INCENTIVE PAYMENT FOR PROPERTY TRANSFER	Communal Areas		Trf Incentive Scheme Payment	11-Apr-2023	09-Jun-2023	1,365.66	0.00	0.00	1,365.66

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000428	Obam Lift Services Ltd	30674	PV130623OBAM	Grant aided work	Disabled Facilities Grants	Contributions		13-Jun-2023	21-Jun-2023	1,844.00	0.00	0.00	1,844.00
S000948	Longhurst Group	30185	PV170323LONGHURS	RADGS	Housing Advice	Deposit Guarantee Scheme		17-Mar-2023	09-Jun-2023	529.32	0.00	0.00	529.32
S000407	Sleaford Town Council	31788	PV190623STC	Eastgate Car Park - Fees	Eastgate Car Park	Funds payover		19-Jun-2023	28-Jun-2023	8,142.68	1,628.54	0.00	9,771.22
S000407	Sleaford Town Council	31788	PV190623STC	Eastgate Car Park - Running Expenses	Eastgate Car Park	Costs Recoverable		19-Jun-2023	28-Jun-2023	-1,366.67	-273.33	0.00	-1,640.00
S000407	Sleaford Town Council	31788	PV190623STC	Eastgate Car Park - Excess Charges	Eastgate Car Park	Funds payover		19-Jun-2023	28-Jun-2023	739.78	0.00	0.00	739.78
S001025	Lincolnshire County Council	21337	PV200323LCC	S106 TRO 18/0455/FUL	Section 106	S106 Payments		20-Mar-2023	30-Jun-2023	3,548.66	0.00	0.00	3,548.66
S000642	Bracebridge Health P C	28715	PV220523BBHPC	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	35,923.33	0.00	0.00	35,923.33
S000739	Canwick Parish Council	31020	PV220523CANWICK	CIL - Local council contribution	Community Infrastructure Levy	CIL Payments		22-May-2023	23-Jun-2023	26,103.03	0.00	0.00	26,103.03
S001705	Dorrington Parish Council	30525	PV220523DORRING	CIL - Local council contribution	Community Infrastructure Levy	CIL Payments		22-May-2023	16-Jun-2023	637.56	0.00	0.00	637.56
S000592	Heckington Parish Council	28718	PV220523HECKINPC	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	6,563.39	0.00	0.00	6,563.39
S000171	Heighington Parish Council	28719	PV220523HEIGHPC	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	2,274.29	0.00	0.00	2,274.29
S000284	Imagine Construction Services Ltd	28699	PV220523IMAGINE	INV NO SI-1588 RE MDG/1765	Disabled Facilities Grants	Contributions		22-May-2023	02-Jun-2023	1,127.97	0.00	0.00	1,127.97
S001025	Lincolnshire County Council	31019	PV220523LCC	CIL - Local council contribution	Community Infrastructure Levy	CIL Payments		22-May-2023	30-Jun-2023	17,402.02	0.00	0.00	17,402.02
S000077	Maplethorpe & Mooney Ltd	28697	PV220523MAPLET	INV NO 1681 RE MDG/1815	Disabled Facilities Grants	Contributions		22-May-2023	02-Jun-2023	13,201.86	0.00	0.00	13,201.86
S000077	Maplethorpe & Mooney Ltd	28695	PV220523MAPLETHO	INV 1679 RE MDG/1814	Disabled Facilities Grants	Grants Made		22-May-2023	02-Jun-2023	10,000.00	0.00	0.00	10,000.00
S000077	Maplethorpe & Mooney Ltd	28695	PV220523MAPLETHO	INVOICE NO 1679	Disabled Facilities Grants	Contributions		22-May-2023	02-Jun-2023	4,878.14	0.00	0.00	4,878.14
S001690	MR PAUL MAWDITT	28691	PV220523MAWDITT	INV NO. CM06	Disabled Facilities Grants	Contributions		22-May-2023	02-Jun-2023	29,342.00	0.00	0.00	29,342.00
S000109	Lincolnshire Bathrooms & Wetrooms	29730	PV25052023LINCBSB	INV NO 0211 RE MDG/1859	Disabled Facilities Grants	Contributions		25-May-2023	02-Jun-2023	4,942.97	0.00	0.00	4,942.97
S000077	Maplethorpe & Mooney Ltd	29736	PV250523MAPLETHO	INV NO 1666 RE MDG/1827	Disabled Facilities Grants	Contributions		25-May-2023	02-Jun-2023	8,523.57	0.00	0.00	8,523.57
S000748	Metheringham Sots Hole & Tanvats P C	28714	PV250523METHERI	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	8,656.74	0.00	0.00	8,656.74
S000516	North Hykeham Town Council	28711	PV250523NORTHHYK	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	34,443.13	0.00	0.00	34,443.13
S000671	Potterhanworth Parish Council	28707	PV250523POTTER	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	4,709.66	0.00	0.00	4,709.66
S001374	SCOPWICK PARISH COUNCIL	28704	PV250523SCOPWICK	COMMUNITY INFRASTURE LEVY	Community Infrastructure Levy	CIL Payments		22-May-2023	22-Jun-2023	662.00	0.00	0.00	662.00
S000425	Waddington Parish Council	28701	PV250523WADDING	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	1,884.68	0.00	0.00	1,884.68
S000299	Washingborough Parish Council	28700	PV250523WASHING	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	1,094.13	0.00	0.00	1,094.13
S000949	Wellingore Parish Council	28698	PV250523WELLIN	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	28-Jun-2023	3,646.28	0.00	0.00	3,646.28
S000803	Witham St Hughs Parish Council	28696	PV250523WITHAM	CIL - LOCAL COUNCIL CONTRIBUTION	Community Infrastructure Levy	CIL Payments		22-May-2023	02-Jun-2023	40,639.18	0.00	0.00	40,639.18
S000133	Crown Building & Maint Servs Ltd	30068	PV30052023CROWN	Grant aided works	Disabled Facilities Grants	Contributions		30-May-2023	09-Jun-2023	6,264.02	0.00	0.00	6,264.02
S001694	J Wilson Bathrooms	30067	PV3052023WILSON	Grant aided works	Disabled Facilities Grants	Grants Made		30-May-2023	09-Jun-2023	1,800.00	0.00	0.00	1,800.00
S000219	Lafford Homes	30186	PV310523LAFFOR	RADGS	Housing Advice	Deposit Guarantee Scheme		31-May-2023	09-Jun-2023	735.00	0.00	0.00	735.00
S000219	Lafford Homes	30183	PV310523LAFFORD	RADGS	Housing Advice	Deposit Guarantee Scheme		31-May-2023	09-Jun-2023	520.00	0.00	0.00	520.00
S000162	Total Gas & Power	30230	SEEMAILAPRI22ELE	April Electric 2023 Credit Notes	Total Power And Gas Holding Ac	Electricity		14-May-2023	16-Jun-2023	-300.00	0.00	0.00	-300.00
S000162	Total Gas & Power	30230	SEEMAILAPRI22ELE	April Electric 2023	Total Power And Gas Holding Ac	Electricity		14-May-2023	16-Jun-2023	2,857.34	142.87	0.00	3,000.21
S000162	Total Gas & Power	30230	SEEMAILAPRI22ELE	April Electric 2023	Total Power And Gas Holding Ac	Electricity		14-May-2023	16-Jun-2023	23,031.04	4,606.21	0.00	27,637.25
S000162	Total Gas & Power	30146	SEEMAILAPRI23GAS	Total Gas & Power Gas April 2023 L VAT	Total Power And Gas Holding Ac	Gas		16-May-2023	09-Jun-2023	697.60	34.88	0.00	732.48
S000162	Total Gas & Power	30146	SEEMAILAPRI23GAS	Total Gas & Power Gas April 2023 S VAT	Total Power And Gas Holding Ac	Gas		16-May-2023	09-Jun-2023	4,903.61	980.72	0.00	5,884.33
S000162	Total Gas & Power	31958	SEEMAILMAY23ELEC	May 2023 Electric Credit	Total Power And Gas Holding Ac	Electricity		12-Jun-2023	30-Jun-2023	-129.07	-6.45	0.00	-135.52
S000162	Total Gas & Power	31958	SEEMAILMAY23ELEC	May 2023 Electric Credit	Total Power And Gas Holding Ac	Electricity		12-Jun-2023	30-Jun-2023	-1,350.00	0.00	0.00	-1,350.00
S000162	Total Gas & Power	31958	SEEMAILMAY23ELEC	May 2023 Electric	Total Power And Gas Holding Ac	Electricity		12-Jun-2023	30-Jun-2023	4,879.95	244.00	0.00	5,123.95
S000162	Total Gas & Power	31958	SEEMAILMAY23ELEC	May 2023 Electric	Total Power And Gas Holding Ac	Electricity		12-Jun-2023	30-Jun-2023	19,305.39	3,861.08	0.00	23,166.47
S000162	Total Gas & Power	30985	SEEMAILMAY23GAS	MAY 2023 GAS	Total Power And Gas Holding Ac	Gas		10-Jun-2023	30-Jun-2023	368.59	18.43	0.00	387.02
S000162	Total Gas & Power	30985	SEEMAILMAY23GAS	MAY 2023 GAS	Total Power And Gas Holding Ac	Gas		10-Jun-2023	30-Jun-2023	1,924.52	384.90	0.00	2,309.42
S000003	Pest Express Limited	30061	SI-17087	Kennelling fees for 2023-2024	Environmental Protection	Kennel Fees		01-Jun-2023	09-Jun-2023	1,210.00	242.00	0.00	1,452.00
S000609	Gil Limited	31006	SI-240553	Emergency drain unblock at SLC	Leisure Partnering	Repairs & Maintenance		30-May-2023	23-Jun-2023	600.00	120.00	0.00	720.00
S000240	Aaron Services Ltd	28575	SI47897	EPC'S	Responsive Maintenance	Repairs & Maintenance		18-May-2023	02-Jun-2023	908.40	181.68	0.00	1,090.08
S000240	Aaron Services Ltd	30852	SI48451	26001-2000-BA02-0000 - voids	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	1,583.28	316.66	0.00	1,899.94
S000240	Aaron Services Ltd	30852	SI48451	86007-4335-0000-0000 - new installs	Heating	Contractor Payments		14-Jun-2023	21-Jun-2023	17,981.35	3,596.27	0.00	21,577.62
S000240	Aaron Services Ltd	30852	SI48451	86007-4335-0000-0000 - New Installs	Heating	Contractor Payments		14-Jun-2023	21-Jun-2023	14,778.88	0.00	0.00	14,778.88
S000240	Aaron Services Ltd	30852	SI48451	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	Contractor Payments		14-Jun-2023	21-Jun-2023	993.15	198.63	0.00	1,191.78
S000240	Aaron Services Ltd	30852	SI48451	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	756.16	151.23	0.00	907.39
S000240	Aaron Services Ltd	30852	SI48451	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	62.69	12.54	0.00	75.23
S000240	Aaron Services Ltd	30852	SI48451	26026-2000-BA01-0000 - Manor Close	Manor Close, Welbourn	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	35.42	7.08	0.00	42.50
S000240	Aaron Services Ltd	30852	SI48451	26003-2000-BA14-0000-Capital CO & Smoke	Planned Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	1,436.40	287.28	0.00	1,723.68
S000240	Aaron Services Ltd	30852	SI48451	26003-2000-BA08-0000 -planned elect test	Planned Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	8,190.32	1,638.06	0.00	9,828.38
S000240	Aaron Services Ltd	30852	SI48451	26003-2000-BA31-0000 - solar servicing	Planned Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	2,964.99	593.00	0.00	3,557.99
S000240	Aaron Services Ltd	30852	SI48451	26002-2000-BA09-0000 - Servicing	Appliance Servicing	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	43,645.60	8,729.12	0.00	52,374.72
S000240	Aaron Services Ltd	30852	SI48451	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	Repairs & Maintenance		14-Jun-2023	21-Jun-2023	9,879.55	1,975.91	0.00	11,855.46
S000240	Aaron Services Ltd	31827	SI48480	Station road, Scredington - ashp	Energy Efficiency Improvements	Contractor Payments		15-Jun-2023	30-Jun-2023	11,018.91	0.00	0.00	13,222.69
S000020	Glasdon Uk Limited	30432	SI864493	Litter bin Topsy - Market Place REVISIO	Car Parks General	Equipment		23-May-2023	16-Jun-2023	423.24	84.65	0.00	507.89
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Communal Areas	Cleaning Contractors		31-Mar-2023	02-Jun-2023	1,626.55	325.31	0.00	1,951.86
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Newark Road North Hykeham	Cleaning Contractors		31-Mar-2023	02-Jun-2023	96.95	19.39	0.00	116.34

Transactions over £500

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Nominal Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Northfield Rd & Edinburgh Rd,	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	39.35	7.87	0.00	47.22	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	15 Greenfield Road, Sleaford	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	97.05	19.41	0.00	116.46	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Willow Close, Heckington	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	115.05	23.01	0.00	138.06	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	379.15	75.83	0.00	454.98	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Pinfold Way, Ruskington	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	89.70	17.94	0.00	107.64	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	The Whyche, Billinghay	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	143.25	28.65	0.00	171.90	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	156.80	31.36	0.00	188.16	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	106 Caroline Rd, Metheringham	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	117.15	23.43	0.00	140.58	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Manor Close, Welbourn	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	164.20	32.84	0.00	197.04	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Kesteven Court, North Hykeham	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	129.05	25.81	0.00	154.86	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Clarke Avenue, Heighington	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	115.55	23.11	0.00	138.66	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	Millers Road, Waddington	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	121.45	24.29	0.00	145.74	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	1 Linden Court, Bracebridge He	Cleaning & Domestic Supplies	31-Mar-2023	02-Jun-2023	136.45	27.29	0.00	163.74	
S000711	Ideal Cleaning Services Ltd	23578	SINV153600	Year commencing April 2022 to March 2023	2 Grantham Road, Sleaford	Cleaning Contractors	31-Mar-2023	02-Jun-2023	71.40	14.28	0.00	85.68	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Communal Areas	Cleaning Contractors	30-Apr-2023	23-Jun-2023	1,117.62	223.52	0.00	1,341.14	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Newark Road North Hykeham	Cleaning Contractors	30-Apr-2023	23-Jun-2023	81.35	16.27	0.00	97.62	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Northfield Rd & Edinburgh Rd,	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	26.30	5.26	0.00	31.56	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	15 Greenfield Road, Sleaford	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	68.05	13.61	0.00	81.66	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Willow Close, Heckington	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	100.10	20.02	0.00	120.12	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	363.35	72.67	0.00	436.02	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Pinfold Way, Ruskington	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	77.25	15.45	0.00	92.70	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	The Whyche, Billinghay	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	126.50	25.30	0.00	151.80	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	136.45	27.29	0.00	163.74	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	106 Caroline Rd, Metheringham	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	101.10	20.22	0.00	121.32	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Manor Close, Welbourn	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	144.18	28.84	0.00	173.02	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Kesteven Court, North Hykeham	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	109.54	21.91	0.00	131.45	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Clarke Avenue, Heighington	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	102.21	20.44	0.00	122.65	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	Millers Road, Waddington	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	105.65	21.13	0.00	126.78	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	1 Linden Court, Bracebridge He	Cleaning & Domestic Supplies	30-Apr-2023	23-Jun-2023	122.90	24.58	0.00	147.48	
S000711	Ideal Cleaning Services Ltd	26627	SINV154359	Year commencing April 2023 to March 2024	2 Grantham Road, Sleaford	Cleaning Contractors	30-Apr-2023	23-Jun-2023	55.27	11.05	0.00	66.32	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Communal Areas	Cleaning Contractors	31-May-2023	23-Jun-2023	1,676.58	335.32	0.00	2,011.90	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Newark Road North Hykeham	Cleaning Contractors	31-May-2023	23-Jun-2023	101.69	20.34	0.00	122.03	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Northfield Rd & Edinburgh Rd,	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	32.89	6.58	0.00	39.47	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	15 Greenfield Road, Sleaford	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	85.04	17.01	0.00	102.05	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Willow Close, Heckington	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	125.15	25.03	0.00	150.18	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	454.17	90.83	0.00	545.00	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Pinfold Way, Ruskington	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	96.56	19.31	0.00	115.87	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	The Whyche, Billinghay	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	158.08	31.62	0.00	189.70	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	170.54	34.11	0.00	204.65	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	106 Caroline Rd, Metheringham	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	126.37	25.27	0.00	151.64	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Manor Close, Welbourn	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	180.22	36.04	0.00	216.26	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Kesteven Court, North Hykeham	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	136.91	27.38	0.00	164.29	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Clarke Avenue, Heighington	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	127.77	25.55	0.00	153.32	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	Millers Road, Waddington	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	132.04	26.41	0.00	158.45	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	1 Linden Court, Bracebridge He	Cleaning & Domestic Supplies	31-May-2023	23-Jun-2023	153.61	30.72	0.00	184.33	
S000711	Ideal Cleaning Services Ltd	30009	SINV154873	Year commencing April 2023 to March 2024	2 Grantham Road, Sleaford	Cleaning Contractors	31-May-2023	23-Jun-2023	69.08	13.82	0.00	82.90	
S000371	Carres Grammar School Trading Account	28632	TRSI1991	Annual Management Fee	Leisure Partnering	Management Fee	03-May-2023	02-Jun-2023	10,625.00	2,125.00	0.00	12,750.00	
S001044	P Means	30877	TT/NKDC/73	Business Support 1st Quarter Apr-Jun 23	Economic Development	Project Expenditure	15-Jun-2023	28-Jun-2023	5,000.00	0.00	0.00	6,000.00	
S000293	Flowbird Smart City Uk Ltd	29738	UI00000154	Smart Folio and Archipel June 2023	Car Parks General	Equipment	24-May-2023	02-Jun-2023	1,332.24	266.45	0.00	1,598.69	
S000923	Farid Hillend Engineering Ltd	29781	VIV23001382	FN21EVM Loom Node 2/3 Loom QTS23_000558-1	FN21 EVM	Vehicles Repairs & Maint	30-May-2023	02-Jun-2023	579.82	115.96	0.00	695.78	