

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
S001342	Replay Maintenance Ltd	30516	0000001105	Repairs & retest Ref REP4614 One NK 3G	Leisure Partnering	31-May-2023	26-Jul-2023	2,495.00	499.00	0.00	2,994.00
S001342	Replay Maintenance Ltd	31919	0000001190	Repairs & retest Ref REP4614 One NK 3G	Leisure Partnering	22-Jun-2023	26-Jul-2023	1,095.00	219.00	0.00	1,314.00
S001064	Melbourne Holdings Ltd	33110	0000011111	Annual rent for fitness centre 23/24	Leisure Partnering	28-Jun-2023	05-Jul-2023	22,500.00	4,500.00	0.00	27,000.00
S000072	British Telecommunications Plc	33798	000006679993	NKDC - Phone book advertising	Customer Services	22-Jun-2023	21-Jul-2023	1,060.00	212.00	0.00	1,272.00
S000684	Solace Group	33767	000006767	Solace Conference	Chief Executive	10-Jul-2023	26-Jul-2023	525.00	105.00	0.00	630.00
S000684	Solace Group	33767	000006767	Solace Conference	Director of Resources	10-Jul-2023	26-Jul-2023	525.00	105.00	0.00	630.00
S001035	Yes Energy Solutions	33735	0000110069	NKDC - CWI & Ventiation	Sustainable Warmth Project	06-Apr-2023	19-Jul-2023	2,649.76	0.00	0.00	2,649.76
S001035	Yes Energy Solutions	33700	0000110299	NKDC - Loft Insulation	Sustainable Warmth Project	03-May-2023	19-Jul-2023	1,273.24	0.00	0.00	1,273.24
S001035	Yes Energy Solutions	33700	0000110299	NKDC - Ventilation	Sustainable Warmth Project	03-May-2023	19-Jul-2023	651.63	0.00	0.00	651.63
S001035	Yes Energy Solutions	33001	0000110735	Solar PV	Sustainable Warmth Project	08-Jun-2023	12-Jul-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	33005	0000110736	Management fee	Sustainable Warmth Project	08-Jun-2023	12-Jul-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	33775	0000110835	Retrofit assessment, coordination and	Sustainable Warmth Project	23-Jun-2023	19-Jul-2023	700.35	140.07	0.00	840.42
S001035	Yes Energy Solutions	33702	0000110839	Loft Insulation	Sustainable Warmth Project	23-Jun-2023	19-Jul-2023	828.31	0.00	0.00	828.31
S001035	Yes Energy Solutions	33705	0000110841	IWI	Sustainable Warmth Project	23-Jun-2023	21-Jul-2023	9,348.15	0.00	0.00	9,348.15
S001035	Yes Energy Solutions	33703	0000110842	Solar PV	Sustainable Warmth Project	23-Jun-2023	21-Jul-2023	7,139.30	0.00	0.00	7,139.30
S001035	Yes Energy Solutions	33698	0000110843	NKDC - Electric Heaters	Sustainable Warmth Project	23-Jun-2023	21-Jul-2023	9,032.69	1,806.54	0.00	10,839.23
S001035	Yes Energy Solutions	33699	0000110844	NKDC - Management Fee	Sustainable Warmth Project	23-Jun-2023	21-Jul-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	33736	0000110845	Loft Insulation	Sustainable Warmth Project	23-Jun-2023	19-Jul-2023	1,069.33	0.00	0.00	1,069.33
S001035	Yes Energy Solutions	33704	0000110847	NKDC - Solar PV	Sustainable Warmth Project	23-Jun-2023	21-Jul-2023	8,030.27	0.00	0.00	8,030.27
S001035	Yes Energy Solutions	33733	0000110848	NKDC - Management Fee	Sustainable Warmth Project	23-Jun-2023	21-Jul-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	33777	0000111002	Management fee	Sustainable Warmth Project	04-Jul-2023	19-Jul-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	33941	0000111045	Solar PV	Sustainable Warmth Project	11-Jul-2023	21-Jul-2023	8,410.90	0.00	0.00	8,410.90
S001035	Yes Energy Solutions	33942	0000111046	Retrofit assessment, coordination and	Sustainable Warmth Project	11-Jul-2023	21-Jul-2023	700.35	140.07	0.00	840.42
S001035	Yes Energy Solutions	33943	0000111047	Solar PV	Sustainable Warmth Project	11-Jul-2023	21-Jul-2023	10,009.52	0.00	0.00	10,009.52
S001035	Yes Energy Solutions	33940	0000111048	Retrofit assessment, coordination and	Sustainable Warmth Project	11-Jul-2023	21-Jul-2023	700.35	140.07	0.00	840.42
S001053	People - Asset Management Ltd	33511	0000130209	OccHealth &Questionnaires 1/4/23-31/3/24	Human Resources	30-Jun-2023	14-Jul-2023	618.69	123.74	0.00	742.43
S000098	Bagnall And Morris Waste Services Ltd	33363	0000835089	Sweeps April 2023	Street Cleansing	09-May-2023	12-Jul-2023	4,669.85	933.97	0.00	5,603.82
S000313	Vision Techniques (Uk) Ltd	33888	0005034605	28 Sim Card Charges May 2023	Refuse Collection	23-May-2023	21-Jul-2023	700.00	140.00	0.00	840.00
S000313	Vision Techniques (Uk) Ltd	34785	0005035757	28 Sim Card Charges July 2023	Refuse Collection	18-Jul-2023	26-Jul-2023	700.00	140.00	0.00	840.00
S001780	VALDA ENERGY LIMITED	35015	00576647	U12 Dis Ct 30/04/23-12/08/23	Discovery Park North Hykeham	21-Jul-2023	28-Jul-2023	1,691.64	84.58	0.00	1,776.22
S001072	Briggs & Forrester Build Servs Maint Ltd	33335	008-EM/39766	Boiler safety valves #2nd fix Q27055/PB	Administrative Offices	29-Jun-2023	14-Jul-2023	2,390.40	478.08	0.00	2,868.48
S001072	Briggs & Forrester Build Servs Maint Ltd	33486	008-EM/39773	Annual maintenance contract Hub	Leisure Partnering	30-Jun-2023	19-Jul-2023	2,252.42	450.48	0.00	2,702.90
S001072	Briggs & Forrester Build Servs Maint Ltd	33762	008-EM/39884	Annual maintenance contract Hub	Leisure Partnering	10-Jul-2023	26-Jul-2023	2,252.42	450.48	0.00	2,702.90
S001072	Briggs & Forrester Build Servs Maint Ltd	33873	008-EM/39943	Fit Trickle Charger to Generator19/01/23	Depots	12-Jul-2023	21-Jul-2023	432.00	86.40	0.00	518.40
S001072	Briggs & Forrester Build Servs Maint Ltd	33959	008-EM/39957	Clean & Disinfect AHU (Vermin)	Administrative Offices	13-Jul-2023	21-Jul-2023	625.00	125.00	0.00	750.00
S001097	Rae Wells Pilates	33519	0118	Weekly Pilates classes	Health & Wellbeing	03-Jul-2023	14-Jul-2023	600.00	0.00	0.00	600.00
S000502	Lindum Group Limited	31957	031/3123630	Ramp Adapt- 38 Springfield Est, Scopwick	Disabled Adaptations	26-Jun-2023	05-Jul-2023	3,517.71	703.54	0.00	4,221.25
S000502	Lindum Group Limited	31970	031/3123636	Station Road, Springredon. Plastering	Responsive Maintenance	26-Jun-2023	05-Jul-2023	2,980.00	596.00	0.00	3,576.00
S000502	Lindum Group Limited	32998	031/3123640	Gibson Close- Garden clearance	Responsive Maintenance	27-Jun-2023	05-Jul-2023	2,480.00	496.00	0.00	2,976.00
S000456	SGS Uk Ltd	33485	1030828	To carry out Asbestos management surveys	Planned Maintenance	30-May-2023	14-Jul-2023	2,170.50	434.10	0.00	2,604.60
S000456	SGS Uk Ltd	33485	1030828	Asbestos Management Surveys Annual Order	Planned Maintenance	30-May-2023	14-Jul-2023	1,283.50	256.70	0.00	1,540.20
S000257	Kier Services Maintenance South	34747	10316823	11100-2000-BA06-0000 - Gen fund garages	Garages	17-Jul-2023	26-Jul-2023	316.70	63.34	0.00	380.04
S000257	Kier Services Maintenance South	34747	10316823	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	17-Jul-2023	26-Jul-2023	129.31	25.86	0.00	155.17
S000257	Kier Services Maintenance South	34747	10316823	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	17-Jul-2023	26-Jul-2023	6,186.75	1,237.35	0.00	7,424.10
S000257	Kier Services Maintenance South	34747	10316823	26003-2001-BA30-0000 - H and S Policy C	Planned Maintenance	17-Jul-2023	26-Jul-2023	7,004.63	1,400.93	0.00	8,405.56
S000257	Kier Services Maintenance South	34747	10316823	26003-2000-BA03-0000 - Planned DecS	Planned Maintenance	17-Jul-2023	26-Jul-2023	1,147.24	229.45	0.00	1,376.69
S000257	Kier Services Maintenance South	34747	10316823	26001-4316-0000-0000- M/Fee	Responsive Maintenance	17-Jul-2023	26-Jul-2023	108,839.24	21,767.85	0.00	130,607.09
S000257	Kier Services Maintenance South	34747	10316823	26001-2000-BA17-0000 -Other TV/Door entr	Responsive Maintenance	17-Jul-2023	26-Jul-2023	10,634.43	2,126.89	0.00	12,761.32
S000257	Kier Services Maintenance South	34747	10316823	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	17-Jul-2023	26-Jul-2023	1,185.10	237.02	0.00	1,422.12
S000257	Kier Services Maintenance South	34747	10316823	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	17-Jul-2023	26-Jul-2023	50,202.88	10,040.58	0.00	60,243.46
S000257	Kier Services Maintenance South	34747	10316823	26001-2000-BA02-0000 - Voids	Responsive Maintenance	17-Jul-2023	26-Jul-2023	41,083.35	8,216.67	0.00	49,300.02
S000257	Kier Services Maintenance South	34747	10316823	13134-4354-0000-0000 - Homeless Accommod	Homelessness	17-Jul-2023	26-Jul-2023	1,928.41	385.68	0.00	2,314.09
S000257	Kier Services Maintenance South	34747	10316823	13080-4335-0000-0000 - Sanctuary	Housing Advice	17-Jul-2023	26-Jul-2023	1,101.03	220.21	0.00	1,321.24
S000257	Kier Services Maintenance South	34747	10316823	11056-2000-BA01-0000 - Navigation House	Navigation House	17-Jul-2023	26-Jul-2023	20.59	4.12	0.00	24.71

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S000257	Kier Services Maintenance South	34747	10316823	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill		17-Jul-2023	26-Jul-2023	169.22	33.84	0.00	203.06
S000513	Vaculug Technologies Ltd	31953	104889	VU65 EYH	VU65 EYH		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VK71NUW	VK71 NUW - Env serv Van		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	WP72MYO	WP72 MYO		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	VN72 XDW	VN72 XDW		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VN72 XFB	VN72 XFB		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VN22 XVB	VX22 XVB		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	FN21 EVM	FN21 EVM		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	FN21 EVL	FN21 EVL		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	FV70 XZN	FV70 XZN		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	YO21 YYH	VO21 YYH		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	YO21 YYG	VO21 YYG		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VX22 ZGW	VX22 ZGW		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VX22 ZGV	VX22 ZGV		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	FN21 EVJ	FN21 EVJ		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	FN21 EVK	FN21 EVL		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	FT70 AXA	FT70 AXA		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	FV14 FKG	Handyman		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	LR14 AVD	LR14 AVD		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	VN69 OZK	VN69 OZK		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VN69 OZJ	VN69 OZJ		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VN69 OZH	VN69 OZH		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	FV18 LJU	FV18 LJU		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	FV18 LKE	FV18 LKE		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	VE18 JTO	VE18 JTO		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VE18 JSZ	VE18 JSZ		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VE18 JSY	VE18 JSY		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	FL65 YBV	FL65 YBV		31-May-2023	19-Jul-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	31953	104889	FN72 BVU	FL65 YBV		31-May-2023	19-Jul-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	31953	104889	FX63 HFG - May 2023	FX63 HFG - Env serv Van		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	YT65 SVF	YT56 SVF		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	FJ20 ZWA	FJ20 ZWA		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	BJ18 FKH	BJ18 FKH		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	VU66 NMV	VU66 NMV		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VU66 NMO	VU66 NMO		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VU66 NMM	VU66 NMM		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VU65 EYG	VU65 EYG		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	FN14 HKY	FN14 HKY		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	FN14 HKX	FN14 HKX		31-May-2023	19-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	31953	104889	FX63 HFH	FX63 HFH		31-May-2023	19-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	31953	104889	VU65 EYK	VU65 EYK		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	31953	104889	VU65 EYJ	VU65 EYJ		31-May-2023	19-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VU65 EYK	VU65 EYK		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VK71NUW	VK71 NUW - Env serv Van		30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	WP72MYO	WP72 MYO		30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	VN72 XDW	VN72 XDW		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VN72 XFB	VN72 XFB		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VN22 XVB	VX22 XVB		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	FN21 EVM	FN21 EVM		30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	FN21 EVL	FN21 EVL		30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	FV70 XZN	FV70 XZN		30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	YO21 YYH	VO21 YYH		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	YO21 YYG	VO21 YYG		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VX22 ZGW	VX22 ZGW		30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60

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S000513	Vaculug Technologies Ltd	33877	106727	VX22 ZGV	VX22 ZGV	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	FN21 EVJ	FN21 EVJ	30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	FN21 EVK	FN21 EVL	30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	FT70 AXA	FT70 AXA	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	FV14 FKG	Handyman	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	LR14 AVD	LR14 AVD	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	VN69 OZK	VN69 OZK	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VN69 OZJ	VN69 OZJ	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VN69 OZH	VN69 OZH	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	FV18 LJU	FV18 LJU	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	FV18 LKE	FV18 LKE	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	VE18 JTO	VE18 JTO	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VE18 JSZ	VE18 JSZ	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VE18 JSY	VE18 JSY	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	FN72 BVU	FL65 YBV	30-Jun-2023	21-Jul-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	33877	106727	FX63 HFG - June 2023	FX63 HFG - Env serv Van	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	YT65 SVF	YT65 SVF	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	FJ20 ZWA	FJ20 ZWA	30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	BJ18 FKH	BJ18 FKH	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	33877	106727	VU66 NMV	VU66 NMV	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VU66 NMO	VU66 NMO	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VU66 NMM	VU66 NMM	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	VU65 EYG	VU65 EYG	30-Jun-2023	21-Jul-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	33877	106727	FN14 HKY	FN14 HKY	30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	FN14 HKX	FN14 HKX	30-Jun-2023	21-Jul-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	33877	106727	FX63 HFH	FX63 HFH	30-Jun-2023	21-Jul-2023	21.90	4.38	0.00	26.28
S000230	Morbey Fencing	33101	10751	Fencing Works 2022-2023	Responsive Maintenance	23-Jun-2023	14-Jul-2023	449.72	89.94	0.00	539.66
S000230	Morbey Fencing	33729	10763	Fencing Works 2022-2023	Responsive Maintenance	07-Jul-2023	21-Jul-2023	757.58	151.52	0.00	909.10
S000230	Morbey Fencing	33855	10768	Fencing Works 2022-2023	Responsive Maintenance	11-Jul-2023	26-Jul-2023	713.71	142.74	0.00	856.45
S000474	B And B Tree Specialists	30872	1116721	019F Quarrington Hill OS, Sleaford	Planning Enforcement And Trees	14-Jun-2023	28-Jul-2023	2,653.01	530.60	0.00	3,183.61
S000474	B And B Tree Specialists	31783	1116734	01B5 2 Mill Close Billinghay	Maintenance of Open Spaces	22-Jun-2023	19-Jul-2023	524.20	104.84	0.00	629.04
S000474	B And B Tree Specialists	33106	1116742	0196 Opp 104 St. Giles Av	Planning Enforcement And Trees	28-Jun-2023	28-Jul-2023	723.80	144.76	0.00	868.56
S000474	B And B Tree Specialists	33880	1116756	01AP Westgate/West Bank Sleaford HOS	Maintenance of Open Spaces	13-Jul-2023	26-Jul-2023	1,106.59	221.32	0.00	1,327.91
S000530	Konica Minolta	33896	1166088667	Qtr 1 2023 - 2024 - Rental of Machines	Reprographics	12-Jul-2023	21-Jul-2023	1,987.47	397.49	0.00	2,384.96
S000530	Konica Minolta	33896	1166088667	Qtr 1 2023 - 2024 - Lease of machines	Information Technology	12-Jul-2023	21-Jul-2023	1,088.76	217.75	0.00	1,306.51
S000530	Konica Minolta	33896	1166088667	Qtr 1 2023 - 2024 - Follow Me Printing	Information Technology	12-Jul-2023	21-Jul-2023	531.99	106.40	0.00	638.39
S000208	Macildowie	31738	117168	Accountancy Support 2023/24	Accountancy Services	18-Jun-2023	12-Jul-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	33000	117332	Accountancy Support 2023/24	Accountancy Services	25-Jun-2023	12-Jul-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	33480	117474	Accountancy Support 2023/24	Accountancy Services	02-Jul-2023	26-Jul-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	33876	117627	Accountancy Support 2023/24	Accountancy Services	09-Jul-2023	26-Jul-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	34802	117767	Accountancy Support 2023/24	Accountancy Services	16-Jul-2023	26-Jul-2023	707.76	141.55	0.00	849.31
S000096	Hilton Cannon Facilities Management	33739	11922A	St Johns repairs guttering/staircase	Workshops - St John`s (BBH)	29-Jun-2023	26-Jul-2023	1,524.67	304.93	0.00	1,829.60
S000096	Hilton Cannon Facilities Management	33474	11923	St Johns paint staircase/downpipes MAT	Workshops - St John`s (BBH)	29-Jun-2023	21-Jul-2023	846.00	169.20	0.00	1,015.20
S000096	Hilton Cannon Facilities Management	33474	11923	St Johns paint staircase/downpipes LAB	Workshops - St John`s (BBH)	29-Jun-2023	21-Jul-2023	150.00	30.00	0.00	180.00
S000224	Anglian Water Business (Wave)	32995	12118580	Ringmoor House March - June 2023	Ringmoor House, Billinghay	07-Jun-2023	14-Jul-2023	828.10	0.00	0.00	828.10
S000224	Anglian Water Business (Wave)	32995	12118580	Ringmoor House March - June 2023 debt	Ringmoor House, Billinghay	07-Jun-2023	14-Jul-2023	14.50	0.00	0.00	14.50
S001434	Tufnell Town & Country Planning	33928	1365	Beckingham Appeal Inquiry Assistance	Development Management	11-Jul-2023	21-Jul-2023	6,380.00	0.00	0.00	6,380.00
S001417	Bioregional Development Group	33849	1502351	Central Lincs Policy Training £9386.00	Joint Planning Unit	29-Jun-2023	21-Jul-2023	9,386.00	1,877.20	0.00	11,263.20
S001409	ARK Consultancy Limited	33714	17833	Procurement Support Housing Maintenance	Design Services	01-Jul-2023	19-Jul-2023	9,917.00	1,983.40	0.00	11,900.40
S000570	Smith Construction (Heckington) Ltd	33267	19851	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	30-Jun-2023	12-Jul-2023	911,410.02	182,282.00	0.00	1,093,692.02
S001065	Lincolnshire County Council	31930	2004361924	CON29 search response for highways 23/24	Land Charges	19-May-2023	05-Jul-2023	2,313.29	462.66	0.00	2,775.95
S001025	Lincolnshire County Council	33773	2004363254	12 Months - April 2023 to March 2024	Car Parks General	14-Jun-2023	19-Jul-2023	2,952.71	608.81	0.00	3,561.52
S001025	Lincolnshire County Council	34296	2004364011	NNDR Levy payment 2022/23	Levy/Safety Net	27-Jun-2023	21-Jul-2023	514,748.34	0.00	0.00	514,748.34
S001065	Lincolnshire County Council	33463	2004364057	CON29 search response for highways 23/24	Land Charges	30-Jun-2023	14-Jul-2023	2,201.59	440.32	0.00	2,641.91

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
S001025	Lincolnshire County Council	33800	2004365045	12 Months - April 2023 to March 2024	Car Parks General	11-Jul-2023	21-Jul-2023	3,322.51	664.50	0.00	3,987.01
S001025	Lincolnshire County Council	33834	2004365053	12 Months - April 2023 to March 2024	Car Parks General	11-Jul-2023	21-Jul-2023	1,183.16	236.63	0.00	1,419.79
S001025	Lincolnshire County Council	33939	2004365282	Building Control Audit April 2023	Building Control	14-Jul-2023	21-Jul-2023	1,400.00	280.00	0.00	1,680.00
S001624	Jackson Design Associates Limited	33364	22/297	UKSPF Market Place architectural works	UK Shared Prosperity Fund	30-Jun-2023	12-Jul-2023	9,860.00	1,972.00	0.00	11,832.00
S000470	Mazars LLP	33769	2207173	Fee Variation External Audit Fees 21/22	External Audit Charges	29-Jun-2023	26-Jul-2023	24,490.00	4,898.00	0.00	29,388.00
S001017	New Life Conference Centre	34825	22264	SMT/Managers Forum Away Day - 19/10/22	Chief Executive	31-Oct-2022	26-Jul-2023	375.00	0.00	0.00	375.00
S001017	New Life Conference Centre	34825	22264	SMT/Managers Forum Away Day - 19/10/22	Chief Executive	31-Oct-2022	26-Jul-2023	420.00	84.00	0.00	504.00
S000437	Belton Conctruction	33264	2235	Refurbish - Metheringham Fen	Responsive Maintenance	22-Jun-2023	12-Jul-2023	16,443.71	3,288.74	0.00	19,732.45
S000437	Belton Conctruction	33264	2235	Asbestos removal	Asbestos Removal	22-Jun-2023	12-Jul-2023	2,356.00	471.20	0.00	2,827.20
S001624	Jackson Design Associates Limited	33518	23/324	UKSPF Monument Topographical Survey	UKSPF - Capital	30-Jun-2023	14-Jul-2023	577.50	115.50	0.00	693.00
S001624	Jackson Design Associates Limited	34754	23/326	UKSPF Handley Mon' u/gnd services survey	UKSPF - Capital	17-Jul-2023	26-Jul-2023	742.50	148.50	0.00	891.00
S000497	24/7 Drains Ltd	17879	2302025	Sycamore Dr, repair damaged pipe.	Responsive Maintenance	15-Feb-2023	26-Jul-2023	1,095.00	219.00	0.00	1,314.00
S001073	Faithful & Gould	33476	23026918	RIBA Stage 4 Works	Hoplands, Sleaford	30-Jun-2023	28-Jul-2023	20,000.00	4,000.00	0.00	24,000.00
S001017	New Life Conference Centre	34823	23040	Leading NK - 08/03/23 - Room Hire	Chief Executive	28-Feb-2023	26-Jul-2023	375.00	0.00	0.00	375.00
S001017	New Life Conference Centre	34823	23040	Leading NK - 08/03/23 - Equip & Catering	Chief Executive	28-Feb-2023	26-Jul-2023	479.35	95.87	0.00	575.22
S001480	Governance Training and Consultancy Ltd	33789	2324-057	NKDC - Chairing Skills	Civic Expenses	10-Jul-2023	21-Jul-2023	895.00	179.00	0.00	1,074.00
S000827	Apse	35069	2324/821	APSE Conference 2023 - Cllr	Civic Expenses	05-Jul-2023	28-Jul-2023	764.00	152.80	0.00	916.80
S000306	Reliance HiTech Ltd	31941	24030602	alarms for year April 23/24	Emergency Planning & Health/Sa	23-Jun-2023	21-Jul-2023	440.04	88.01	0.00	528.05
S000306	Reliance HiTech Ltd	31941	24030602	alarms for year April 23/24	Policy, Performance and System	23-Jun-2023	21-Jul-2023	440.04	88.01	0.00	528.05
S000306	Reliance HiTech Ltd	31941	24030602	alarms for year April 23/24	Wellbeing	23-Jun-2023	21-Jul-2023	440.04	88.01	0.00	528.05
S000787	Premier Paper Group	34822	2654932	EVE2180 - 40 Boxes (200 reams) Evolution	Reprographics	19-Jul-2023	26-Jul-2023	1,036.00	207.20	0.00	1,243.20
S000725	CC Ltd	33530	26785	Retrofit Surveys - 100 properties survey	Planned Maintenance	31-Mar-2023	14-Jul-2023	6,500.00	1,300.00	0.00	7,800.00
S000599	Biffa Waste Services Ltd	33466	276C62643	Annual Waste Collection Biffa 2023/24	Administrative Offices	30-Jun-2023	19-Jul-2023	421.57	84.31	0.00	505.88
S000737	Aecom Infrastructure & Environmnt UK Ltd	33929	28531815	Waddington Brit Pick # 28531815	Development Management	30-Jun-2023	21-Jul-2023	5,540.00	1,108.00	0.00	6,648.00
S000737	Aecom Infrastructure & Environmnt UK Ltd	33927	28531816	Heckington Fen Solar # 28531816	Development Management	30-Jun-2023	21-Jul-2023	2,705.00	541.00	0.00	3,246.00
S000737	Aecom Infrastructure & Environmnt UK Ltd	33931	28531817	Responses on apps 1.04 - 02.06.23	Development Management	30-Jun-2023	21-Jul-2023	5,770.00	1,154.00	0.00	6,924.00
S000041	Hill Holt In The Community Ltd	31004	2921	2023 Level 2 Garden Scheme	Planned Maintenance	18-May-2023	26-Jul-2023	825.00	165.00	0.00	990.00
S000041	Hill Holt In The Community Ltd	31005	2936	2023 Level 2 Garden Scheme	Planned Maintenance	31-May-2023	26-Jul-2023	1,170.00	234.00	0.00	1,404.00
S000041	Hill Holt In The Community Ltd	33117	2946	Countryside Management Fee 23/24	Leisure Partnering	01-Jul-2023	12-Jul-2023	31,826.75	6,365.35	0.00	38,192.10
S000041	Hill Holt In The Community Ltd	33522	2947	Bassingham Stepping Out walk	Leisure Partnering	06-Jul-2023	14-Jul-2023	600.00	120.00	0.00	720.00
S000041	Hill Holt In The Community Ltd	33523	2948	Grounds maintenance at Sleaford sites	Leisure Partnering	06-Jul-2023	19-Jul-2023	470.00	94.00	0.00	564.00
S000041	Hill Holt In The Community Ltd	33934	2954	Purchase of football counters	Leisure Partnering	14-Jul-2023	21-Jul-2023	561.00	112.20	0.00	673.20
S000953	Heritage Trust Of Lincolnshire	33713	2962	2023/24 Annual contract £6020 p/quarter	Development Management	10-Jul-2023	21-Jul-2023	6,020.00	1,204.00	0.00	7,224.00
S000953	Heritage Trust Of Lincolnshire	33887	2965	Beacon Fen Solar Farm	Development Management	13-Jul-2023	21-Jul-2023	637.50	127.50	0.00	765.00
S000953	Heritage Trust Of Lincolnshire	33886	2966	Springwell Solar Farm EIA Scop Report	Development Management	13-Jul-2023	21-Jul-2023	637.50	127.50	0.00	765.00
S000162	Total Gas & Power	28710	300661278/23	CAHM 01/04/23-30/04/23	Cranwell Aviation Centre	14-May-2023	12-Jul-2023	606.04	30.30	0.00	636.34
S001119	Pozitive Energy	33902	3039652023327695	U11 Blackwood 01-30/04/2023	Blackwood Court Workshops, Nor	10-May-2023	26-Jul-2023	1,145.22	229.04	0.00	1,374.26
S001119	Pozitive Energy	33901	3039652023366275	U11 Blackwood 01-30/04/2023	Blackwood Court Workshops, Nor	10-Jul-2023	26-Jul-2023	1,145.22	229.04	0.00	1,374.26
S001119	Pozitive Energy	33452	3039652023553402	U11 Blackwood 01-31/03/23 CREDIT	Blackwood Court Workshops, Nor	19-Jun-2023	19-Jul-2023	959.02	191.80	0.00	1,150.82
S001119	Pozitive Energy	33453	3039652023553405	U11 Blackwood 01-30/04/2023	Blackwood Court Workshops, Nor	19-Jun-2023	19-Jul-2023	1,145.22	229.04	0.00	1,374.26
S001119	Pozitive Energy	33907	3039652023662756	U11 Blackwood 01-31/01/2023	Blackwood Court Workshops, Nor	10-Jul-2023	26-Jul-2023	2,204.86	440.97	0.00	2,645.83
S001119	Pozitive Energy	33908	3039652023662759	U11 Blackwood 01-24/05/2023	Blackwood Court Workshops, Nor	10-Jul-2023	26-Jul-2023	876.34	175.27	0.00	1,051.61
S000448	Craemer Uk Ltd	33274	3052507	500 x 240 ltr brown bins	Garden Waste Collection	29-Jun-2023	14-Jul-2023	11,750.00	2,350.00	0.00	14,100.00
S000162	Total Gas & Power	33881	306312924/23	01/06/23 - 30/06/23 Depot Electricity	Depots	09-Jul-2023	26-Jul-2023	1,645.76	329.15	0.00	1,974.91
S001763	M3 Housing Ltd	34804	31302	SOR quote QUO-01420-S1M9H1 in excel	Policy, Performance and System	20-Jul-2023	28-Jul-2023	7,515.00	0.00	0.00	7,515.00
S001763	M3 Housing Ltd	34804	31302	in excel format	Policy, Performance and System	20-Jul-2023	28-Jul-2023	1,700.00	340.00	0.00	2,040.00
S000093	Lynn Tierney	34720	334	Staff Counselling 01/04/2023 -31/03/2024	Human Resources	10-Jul-2023	26-Jul-2023	710.00	0.00	0.00	710.00
S000692	Banks Long & Co	30825	34012	Negotiation fee Sidings (50%)	Economic Development	06-Apr-2023	05-Jul-2023	1,125.00	225.00	0.00	1,350.00
S000502	Lindum Group Limited	33947	3583	Grinter House / Close	Grinter Close & House	13-Jul-2023	21-Jul-2023	67,971.56	0.00	0.00	67,971.56
S001730	Videcom Security Limited	34869	38918	CCTV survey for Safer Streets and UKSPF	Anti-Social	21-Jul-2023	26-Jul-2023	1,027.95	205.59	0.00	1,233.54
S000439	Ruskington Kennels & Cattery	33681	39	Kennel fees for June 2023	Public Protection	04-Jul-2023	19-Jul-2023	439.58	87.92	0.00	527.50
S000868	Lcs	33752	4343	Chauffeur Services April 23 - March 24	Civic Expenses	01-Jul-2023	21-Jul-2023	522.00	104.40	0.00	626.40
S000938	Dennis Eagle	34866	478500	VE18JSZ Diagnose Nox Sensor/SCR Faults	VE18 JSZ	12-Jul-2023	26-Jul-2023	845.00	169.00	0.00	1,014.00
S000938	Dennis Eagle	34867	478940	VU65EYG Supply & Fit Engine ECU SL1279	VU65 EYG	17-Jul-2023	26-Jul-2023	3,274.33	654.87	0.00	3,929.20

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
S000938	Dennis Eagle	34867	478940	Diagnostics	VU65 EYG	17-Jul-2023	26-Jul-2023	20.00	4.00	0.00	24.00
S000938	Dennis Eagle	34867	478940	Service Travel	VU65 EYG	17-Jul-2023	26-Jul-2023	82.50	16.50	0.00	99.00
S000938	Dennis Eagle	34867	478940	Labour 2 Hours	VU65 EYG	17-Jul-2023	26-Jul-2023	220.00	44.00	0.00	264.00
S000256	Ecosurv Ltd	33265	5500	Update PEA &Obtain biological records	GF Market Sales New Build	26-Jun-2023	10-Jul-2023	650.00	130.00	0.00	780.00
S000256	Ecosurv Ltd	33265	5500	Carry out eDNA testing for GCN	GF Market Sales New Build	26-Jun-2023	10-Jul-2023	388.00	77.60	0.00	465.60
S000767	Morgan Lambert Ltd	31780	62669	Annual Gas Audits 23-24	Appliance Servicing	22-Jun-2023	19-Jul-2023	467.60	93.52	0.00	561.12
S001038	City Of Lincoln Council	33786	65000095767	Control Centre Alarm Monitoring (Zero Ra	Community Alarms Retail Model	03-Apr-2023	21-Jul-2023	584.79	0.00	0.00	584.79
S001038	City Of Lincoln Council	33785	65000095768	Legacy Wellbeing Alarm customer monitor	Community Alarms Retail Model	03-Apr-2023	21-Jul-2023	1,889.04	0.00	0.00	1,889.04
S001340	Stream Networks Ltd	30643	66522	Broadband Connections	Information Technology	30-Apr-2023	26-Jul-2023	2,521.32	504.26	0.00	3,025.58
S001340	Stream Networks Ltd	33384	67507	Broadband Connections	Information Technology	30-Jun-2023	26-Jul-2023	2,586.55	517.31	0.00	3,103.86
S001171	Rix Petroleum (Hull) LTD	33263	6880366	Acc No 0121475 Wednesday 28th June 23	Diesel Stock Account	28-Jun-2023	12-Jul-2023	6,867.74	1,373.55	0.00	8,241.29
S001171	Rix Petroleum (Hull) LTD	33509	6881030	Acc No 0121475 Wednesday 5th July 2023	Diesel Stock Account	05-Jul-2023	14-Jul-2023	6,573.60	1,314.72	0.00	7,888.32
S001171	Rix Petroleum (Hull) LTD	33889	6881866	Acc No 0121475 Wednesday 12th July 2023	Diesel Stock Account	12-Jul-2023	21-Jul-2023	6,633.00	1,326.60	0.00	7,959.60
S001171	Rix Petroleum (Hull) LTD	34815	6882691	Acc No 0121475 Wednesday 19th July 23	Diesel Stock Account	19-Jul-2023	28-Jul-2023	7,801.50	1,560.30	0.00	9,361.80
S001674	Ferncroft Environmental	27574	8450	Review asbestos removal file	Planned Maintenance	16-May-2023	28-Jul-2023	1,665.00	333.00	0.00	1,998.00
S000316	NRS Healthcare	33527	90131831	to purchase items for Su's Of Wellbeing	Wellbeing	30-Jun-2023	14-Jul-2023	2,091.09	418.22	0.00	2,509.31
S000272	Royal Mail Group Plc	31008	9067635373	Clean Mail	Postages Holding Account	29-May-2023	12-Jul-2023	713.67	142.73	0.00	856.40
S000272	Royal Mail Group Plc	31009	9067677048	Elections Mail	Election Expenses	05-Jun-2023	12-Jul-2023	175.00	0.00	0.00	175.00
S000272	Royal Mail Group Plc	31009	9067677048	Elections Mail	Election Expenses	05-Jun-2023	12-Jul-2023	2,247.10	449.42	0.00	2,696.52
S000272	Royal Mail Group Plc	31730	9067739974	Clean Mail	Postages Holding Account	12-Jun-2023	12-Jul-2023	749.12	149.82	0.00	898.94
S000272	Royal Mail Group Plc	34760	9067906142	Clean Mail	Postages Holding Account	03-Jul-2023	26-Jul-2023	650.91	130.18	0.00	781.09
S000677	Sign Solutions Uk	34745	909	Strip & re-wrap Electric Tipplers	Refuse Collection	04-Jul-2023	26-Jul-2023	620.00	124.00	0.00	744.00
S000848	Nec Software Solutions Uk Limited	31001	91474691	20 Days Block Booking re Contract CCN003	Northgate Software Purchase	15-Jun-2023	21-Jul-2023	850.00	170.00	0.00	1,020.00
S000848	Nec Software Solutions Uk Limited	33711	91475454	for replacement invoice	Northgate Software Purchase	06-Jul-2023	21-Jul-2023	850.00	170.00	0.00	1,020.00
S000683	Northumbrian Water Ltd	33521	915438240	Analysis	Public Protection	03-May-2023	14-Jul-2023	1,455.33	291.07	0.00	1,746.40
S000683	Northumbrian Water Ltd	33521	915438240	Collections (12)	Public Protection	03-May-2023	14-Jul-2023	576.00	115.20	0.00	691.20
S000473	Terberg Matec Uk Warrington	33744	96443157	VE18 JSY - 1 x 37850 Potentiometer	VE18 JSY	10-Jul-2023	21-Jul-2023	731.15	146.23	0.00	877.38
S000473	Terberg Matec Uk Warrington	33744	96443157	Carriage	VE18 JSY	10-Jul-2023	21-Jul-2023	12.50	2.50	0.00	15.00
S000473	Terberg Matec Uk Warrington	33741	96443158	Potentiometer - Duplicated (Returned)	VE18 JSY	10-Jul-2023	21-Jul-2023	731.15	146.23	0.00	877.38
S000473	Terberg Matec Uk Warrington	33741	96443158	Carriage	VE18 JSY	10-Jul-2023	21-Jul-2023	12.50	2.50	0.00	15.00
S000473	Terberg Matec Uk Warrington	34881	96443755	VU65EYK Potentiometer 26647	VU65 EYK	24-Jul-2023	28-Jul-2023	576.36	115.27	0.00	691.63
S000473	Terberg Matec Uk Warrington	34881	96443755	Carriage	VU65 EYK	24-Jul-2023	28-Jul-2023	12.50	2.50	0.00	15.00
S000447	Lincs Inspire Ltd	33369	ARINV/00007468	Management Fee for Whisby 23/24	Leisure Partnering	03-Jul-2023	12-Jul-2023	2,500.00	500.00	0.00	3,000.00
S000920	Bell Decorating Group Ltd	30489	CSI47953	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	07-Jun-2023	05-Jul-2023	808.79	161.76	0.00	970.55
S000920	Bell Decorating Group Ltd	30489	CSI47953	External Painting 22/23	Planned Maintenance	07-Jun-2023	05-Jul-2023	15,135.62	3,027.12	0.00	18,162.74
S000920	Bell Decorating Group Ltd	33103	CSI49117	External Painting 22/23	Planned Maintenance	27-Jun-2023	14-Jul-2023	11,672.82	2,334.56	0.00	14,007.38
S000920	Bell Decorating Group Ltd	33103	CSI49117	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	27-Jun-2023	14-Jul-2023	701.56	140.31	0.00	841.87
S000920	Bell Decorating Group Ltd	33374	CSI50115	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	30-Jun-2023	14-Jul-2023	1,323.59	264.72	0.00	1,588.31
S000920	Bell Decorating Group Ltd	33374	CSI50115	External Painting 22/23	Planned Maintenance	30-Jun-2023	14-Jul-2023	18,411.80	3,682.36	0.00	22,094.16
S000116	D Hatcher & Sons Ltd	33275	DHOO1335	Various Locations	Communal Areas	23-Jun-2023	12-Jul-2023	20,065.92	4,013.18	0.00	24,079.10
S001496	Davey Property Services	33495	DPS097	St Johns damp floor repairs	Workshops - St John's (BBH)	30-Jun-2023	14-Jul-2023	2,540.00	0.00	0.00	2,540.00
S000533	Environment Agency	33266	EST000010280A	Annual rent for plots River Witham	Leisure Partnering	14-Apr-2023	12-Jul-2023	525.00	0.00	0.00	525.00
S001762	Event-X Ltd	34829	EX002895	Solace Accommodation	Chief Executive	11-Jul-2023	26-Jul-2023	338.00	67.60	0.00	405.60
S001762	Event-X Ltd	34829	EX002895	Solace Accommodation	Director of Resources	11-Jul-2023	26-Jul-2023	338.00	67.60	0.00	405.60
S000074	Glendale Grounds Management Limited	33794	GC446-NK-0099	Grounds Maintenance June 2023	Grounds Maintenance	30-Jun-2023	21-Jul-2023	15,748.36	3,149.67	0.00	18,898.03
S000074	Glendale Grounds Management Limited	34752	GC446-NK-0100	OS housing day works June 2023	Maintenance of Open Spaces	30-Jun-2023	26-Jul-2023	950.13	190.03	0.00	1,140.16
S000074	Glendale Grounds Management Limited	34752	GC446-NK-0100	OS day works June 2023	Open Spaces	30-Jun-2023	26-Jul-2023	23.46	4.69	0.00	28.15
S001056	South Kesteven District Council	33111	I0140233	PA6 project match funding	PA6 Match Funding	28-Jun-2023	05-Jul-2023	14,181.80	0.00	0.00	14,181.80
S000456	SGS Uk Ltd	34875	I031825	Asbestos Management Surveys Annual Order	Planned Maintenance	29-Jun-2023	28-Jul-2023	1,510.00	302.00	0.00	1,812.00
S001189	EMAP Publishing Ltd	30444	IN72480	Local Government Chronicle Awards	Civic Expenses	31-May-2023	21-Jul-2023	335.00	67.00	0.00	402.00
S001189	EMAP Publishing Ltd	30444	IN72480	Local Government Chronicle Awards	Design Services	31-May-2023	21-Jul-2023	1,005.00	201.00	0.00	1,206.00
S001189	EMAP Publishing Ltd	30444	IN72480	Local Government Chronicle Awards	Housing Management	31-May-2023	21-Jul-2023	335.00	67.00	0.00	402.00
S001036	Upbeat Communities	24049	INV-0481	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	31-Mar-2023	26-Jul-2023	3,020.00	0.00	0.00	3,020.00
S001036	Upbeat Communities	30205	INV-0534	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	31-May-2023	26-Jul-2023	2,640.00	0.00	0.00	2,640.00

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	30459	INV-0540	support family AR1085	Afghan Resettlement Project	31-May-2023	26-Jul-2023	780.00	0.00	0.00	780.00
S001036	Upbeat Communities	30459	INV-0540	support family AR2294	Afghan Resettlement Project	31-May-2023	26-Jul-2023	624.00	0.00	0.00	624.00
S001036	Upbeat Communities	30459	INV-0540	support family AR0205	Afghan Resettlement Project	31-May-2023	26-Jul-2023	2,160.00	0.00	0.00	2,160.00
S001036	Upbeat Communities	30459	INV-0540	support family AR9021	Afghan Resettlement Project	31-May-2023	26-Jul-2023	936.00	0.00	0.00	936.00
S001036	Upbeat Communities	30459	INV-0540	support family AR2629	Afghan Resettlement Project	31-May-2023	26-Jul-2023	936.00	0.00	0.00	936.00
S001036	Upbeat Communities	30459	INV-0540	support family AR2297	Afghan Resettlement Project	31-May-2023	26-Jul-2023	1,092.00	0.00	0.00	1,092.00
S001036	Upbeat Communities	30459	INV-0540	support family AR2207	Afghan Resettlement Project	31-May-2023	26-Jul-2023	1,092.00	0.00	0.00	1,092.00
S001036	Upbeat Communities	33515	INV-0561	ESOL family AR1364	Afghan Resettlement Project	30-Jun-2023	14-Jul-2023	600.00	0.00	0.00	600.00
S001036	Upbeat Communities	33515	INV-0561	ESOL family AR1386	Afghan Resettlement Project	30-Jun-2023	14-Jul-2023	700.00	0.00	0.00	700.00
S001036	Upbeat Communities	33516	INV-0562	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	30-Jun-2023	26-Jul-2023	3,120.00	0.00	0.00	3,120.00
S001036	Upbeat Communities	33740	INV-0568	support family AR1085	Afghan Resettlement Project	30-Jun-2023	26-Jul-2023	780.00	0.00	0.00	780.00
S001036	Upbeat Communities	33740	INV-0568	support family AR2294	Afghan Resettlement Project	30-Jun-2023	26-Jul-2023	624.00	0.00	0.00	624.00
S001036	Upbeat Communities	33740	INV-0568	support family AR9021	Afghan Resettlement Project	30-Jun-2023	26-Jul-2023	936.00	0.00	0.00	936.00
S001036	Upbeat Communities	33740	INV-0568	support family AR2629	Afghan Resettlement Project	30-Jun-2023	26-Jul-2023	936.00	0.00	0.00	936.00
S001036	Upbeat Communities	33740	INV-0568	support family AR2297	Afghan Resettlement Project	30-Jun-2023	26-Jul-2023	1,092.00	0.00	0.00	1,092.00
S001036	Upbeat Communities	33740	INV-0568	support family AR2207	Afghan Resettlement Project	30-Jun-2023	26-Jul-2023	1,092.00	0.00	0.00	1,092.00
S000543	Huq Industries Limited	33778	INV-1011	UKSPF footfall monitoring Apr23-Mar24	Economic Development	03-Jul-2023	19-Jul-2023	8,000.00	1,600.00	0.00	9,600.00
S000852	Destination Lincolnshire	30447	INV-1455	Destination Partnership Agreement 23/24	Tourist Development	01-Mar-2023	05-Jul-2023	5,000.00	1,000.00	0.00	6,000.00
S000997	Sharman & Co Ltd	33738	INV-32977	Printing of 55,700 copies of NewsNK,	Communications & Media	06-Jul-2023	21-Jul-2023	5,688.00	0.00	0.00	5,688.00
S000335	Static Security Services Ltd	33370	INV-3367	12 Months Depot RSI Detection System	Depots	01-Jul-2023	12-Jul-2023	500.00	100.00	0.00	600.00
S000335	Static Security Services Ltd	33371	INV-3373	Security Guard for Kesteven Street 23/24	Administrative Offices	01-Jul-2023	12-Jul-2023	3,272.50	654.50	0.00	3,927.00
S001754	Browns Removal & Storage	34790	INV-5108	Property Move - Viscount Close	Afghan Resettlement Project	19-Jul-2023	26-Jul-2023	650.00	130.00	0.00	780.00
S000222	Eurotech Environmental	34862	INV-66668	Interceptors Emptied - 12/07/23	Depots	24-Jul-2023	28-Jul-2023	1,490.00	298.00	0.00	1,788.00
S001037	CLC Contractors Ltd	33477	INV019416	CLC Group K&B 23/24	Kitchens & Bathrooms	30-Jun-2023	21-Jul-2023	67,865.46	13,573.09	0.00	81,438.55
S001037	CLC Contractors Ltd	33478	INV019423	CLC Group K&B 23/24	Kitchens & Bathrooms	30-Jun-2023	21-Jul-2023	9,477.65	1,895.53	0.00	11,373.18
S001037	CLC Contractors Ltd	33479	INV019427	2021 Bathroom Replacements	Kitchens & Bathrooms	30-Jun-2023	21-Jul-2023	28,943.15	5,788.63	0.00	34,731.78
S000035	Smi Group	33725	INV1268615	Gloves & PPE Stock Order	Twin Stream Bins	06-Jul-2023	21-Jul-2023	243.18	48.64	0.00	291.82
S000035	Smi Group	33725	INV1268615	Gloves & PPE Stock Order	Refuse Collection	06-Jul-2023	21-Jul-2023	486.35	97.27	0.00	583.62
S000035	Smi Group	33725	INV1268615	Gloves & PPE Stock Order	Kerbside Collection	06-Jul-2023	21-Jul-2023	243.18	48.64	0.00	291.82
S000035	Smi Group	33725	INV1268615	Gloves & PPE Stock Order	Garden Waste Collection	06-Jul-2023	21-Jul-2023	307.15	61.43	0.00	368.58
S001734	The Workplace Depot Ltd	33861	INV339441	Hazardous Substance Cabinet 724818CS	Depots	30-Jun-2023	21-Jul-2023	480.65	96.13	0.00	576.78
S000147	Softcat	33113	INVUK907019	QTR 1 Product Charge	Payroll Unit	27-Jun-2023	12-Jul-2023	2,369.01	473.80	0.00	2,842.81
S000147	Softcat	33113	INVUK907019	Qtr 1 Maintenance Charge	Human Resources	27-Jun-2023	12-Jul-2023	430.72	86.14	0.00	516.86
S000147	Softcat	33113	INVUK907019	QTR 1 Product Charge	Human Resources	27-Jun-2023	12-Jul-2023	2,369.01	473.80	0.00	2,842.81
S000147	Softcat	33113	INVUK907019	Qtr 1 Maintenance Charge	Payroll Unit	27-Jun-2023	12-Jul-2023	430.73	86.15	0.00	516.88
S000147	Softcat	34757	INVUK931929	MHR Assist Annual	Payroll Unit	14-Jul-2023	26-Jul-2023	781.25	156.25	0.00	937.50
S000147	Softcat	34757	INVUK931929	MHR Assist Annual	Human Resources	14-Jul-2023	26-Jul-2023	781.25	156.25	0.00	937.50
S000147	Softcat	34758	INVUK931930	Business Objects NUL Annual	Payroll Unit	14-Jul-2023	26-Jul-2023	431.25	86.25	0.00	517.50
S000147	Softcat	34758	INVUK931930	Business Objects NUL Annual	Human Resources	14-Jul-2023	26-Jul-2023	431.25	86.25	0.00	517.50
S000333	F D Cash	33796	JULY2023	Dead animals June 2023	Street Cleansing	01-Jul-2023	21-Jul-2023	540.00	108.00	0.00	648.00
S000751	E.On Next Limited	33680	KI-48A3416F-0008	Moorlands 03/10/22-07/03/23	Workshops - Moorlands	06-Jul-2023	21-Jul-2023	606.01	30.30	0.00	636.31
S000751	E.On Next Limited	31018	KI-77C6184D-0023	Ringmoor House - 01/05/23 - 31/05/23	Ringmoor House, Billinghay	06-Jun-2023	14-Jul-2023	1,562.16	312.43	0.00	1,874.59
S000751	E.On Next Limited	34847	KI-8FC9858C-0007	Scoley Ct 03 to 31/07/2023	Scoley Court Workshops, Mether	19-Jul-2023	28-Jul-2023	691.57	34.58	0.00	726.15
S000751	E.On Next Limited	35009	KI-8FC9858C-0009	Scoley Ct 03 to 31/07/2023	Scoley Court Workshops, Mether	20-Jul-2023	28-Jul-2023	822.14	41.11	0.00	863.25
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VN72XFB SAS Universal Maint Spray	VN72 XFB	27-Jun-2023	10-Jul-2023	3.84	0.77	0.00	4.61
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VX22ZGW SB7 Pad Set	VX22 ZGW	27-Jun-2023	10-Jul-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VN69OZK SB7 Pad Set x 2	VN69 OZK	27-Jun-2023	10-Jul-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	33097	LIN0124515	FV18LKE 12V Wedge Bulb x 10 LSU8865	FV18 LKE	27-Jun-2023	10-Jul-2023	2.00	0.40	0.00	2.40
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VE18JSY SAS Black Paint	VE18 JSY	27-Jun-2023	10-Jul-2023	4.20	0.84	0.00	5.04
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VE18JSY 24V Bulb	VE18 JSY	27-Jun-2023	10-Jul-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VU66NMM Lithium Grease	VU66 NMM	27-Jun-2023	10-Jul-2023	5.42	1.08	0.00	6.50
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VU66NMM Truckguard Oil 25L	VU66 NMM	27-Jun-2023	10-Jul-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VU66NMM Fuel Filter	VU66 NMM	27-Jun-2023	10-Jul-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	33097	LIN0124515	VU66NMM Fuel Filter	VU66 NMM	27-Jun-2023	10-Jul-2023	40.05	8.01	0.00	48.06

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	33097	LIN0124515	VU66NMM Oil Filter Kit	VU66 NMM	27-Jun-2023	10-Jul-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	33788	LIN0124746	Adblue Delivery 1900 Litres 12/06/23	Refuse Collection	30-Jun-2023	19-Jul-2023	1,026.00	205.20	0.00	1,231.20
S000987	Partic Motor Spares Ltd	33718	LIN0124911	VE18 JSZ - GEN22827991 NOX Sensor	VE18 JSZ	06-Jul-2023	19-Jul-2023	583.05	116.61	0.00	699.66
S000987	Partic Motor Spares Ltd	33718	LIN0124911	Old Unit Charge - Warranty	VE18 JSZ	06-Jul-2023	19-Jul-2023	120.00	24.00	0.00	144.00
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VO21YYG 24V 70W H7 Bulb	VO21 YYG	20-Jul-2023	26-Jul-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VO21YYG SAS Brake Cleaner 500ml x 3	VO21 YYG	20-Jul-2023	26-Jul-2023	12.51	2.50	0.00	15.01
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VO21YYG SAS Clear Grease LSU8963	VO21 YYG	20-Jul-2023	26-Jul-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VN69OZJ Kool-Guard Anti Freeze	VN69 OZJ	20-Jul-2023	26-Jul-2023	15.85	3.17	0.00	19.02
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VO69OZJ SB7 Pad Kit x 2	VN69 OZJ	20-Jul-2023	26-Jul-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VN69OZH 24V 70W H7 Bulb	VN69 OZH	20-Jul-2023	26-Jul-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VU66NMO SAS Brake Cleaner 500ml x 2	VU66 NMO	20-Jul-2023	26-Jul-2023	8.34	1.67	0.00	10.01
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VU66NMO SB7 Pad Kit x 2	VU66 NMO	20-Jul-2023	26-Jul-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	34819	LIN0125584	VU65EYK SAS Univ Maintenance Spray	VU65 EYK	20-Jul-2023	26-Jul-2023	3.84	0.77	0.00	4.61
S000923	Farid Hillend Engineering Ltd	31944	NRSIV23000985	FN21EVJ E Stop Faults 15/06/23	FN21 EVJ	23-Jun-2023	05-Jul-2023	825.00	165.00	0.00	990.00
S000428	Obam Lift Services Ltd	33678	PV060723OBAM	Discretionary Payment	Disabled Facilities Grants	06-Jul-2023	21-Jul-2023	1,027.72	0.00	0.00	1,027.72
S000428	Obam Lift Services Ltd	33678	PV060723OBAM	Grant aided works	Disabled Facilities Grants	06-Jul-2023	21-Jul-2023	3,870.28	0.00	0.00	3,870.28
S000352	Sleaford Navigation Trust	33745	PV060723SLEANAV	Sleaford Renewable Energy Plant Grant	Community Power Fund	06-Jul-2023	21-Jul-2023	958.33	0.00	0.00	958.33
S001690	MR PAUL MAWDITT	33850	PV110723MAWDITT	INV NO CM11	Disabled Facilities Grants	11-Jul-2023	21-Jul-2023	20,000.00	0.00	0.00	20,000.00
S000133	Crown Building & Maint Servs Ltd	33917	PV130723CROWN	GRANT AIDED WORKS INV 312	Disabled Facilities Grants	13-Jul-2023	21-Jul-2023	878.72	0.00	0.00	878.72
S000133	Crown Building & Maint Servs Ltd	33917	PV130723CROWN	GRANT AIDED WORKS INV 312	Disabled Facilities Grants	13-Jul-2023	21-Jul-2023	7,134.77	0.00	0.00	7,134.77
S001199	Denniss and Marwood Building Contractors	33919	PV130723DENNISS	INVOICE NUMBER 15501	Disabled Facilities Grants	13-Jul-2023	21-Jul-2023	4,914.11	0.00	0.00	4,914.11
S000219	Lafford Homes	33920	PV130723LAFFORD	RADGS FOR RM	Housing Advice	13-Jul-2023	26-Jul-2023	1,620.00	0.00	0.00	1,620.00
S001767	Marbridge (Developments Ltd)	33951	PV130723MARBRIDG	Invoice no 230701	Disabled Facilities Grants	13-Jul-2023	21-Jul-2023	3,804.00	0.00	0.00	3,804.00
S000428	Obam Lift Services Ltd	33918	PV130723OBAM	invoice no. 540925	Disabled Facilities Grants	13-Jul-2023	21-Jul-2023	2,705.00	0.00	0.00	2,705.00
S001765	John Burch Construction LTD	33954	PV140723BURCH	Invoice No. 2	Disabled Facilities Grants	14-Jul-2023	21-Jul-2023	5,306.62	0.00	0.00	5,306.62
S000077	Maplethorpe & Mooney Ltd	33921	PV140723MAPLETH	GRANT AIDED WORKS INV 1703	Disabled Facilities Grants	14-Jul-2023	21-Jul-2023	3,080.00	0.00	0.00	3,080.00
S000437	Belton Conctruction	34809	PV180723BELTONCO	INV NO. 2258	Disabled Facilities Grants	18-Jul-2023	28-Jul-2023	760.32	0.00	0.00	760.32
S000224	Anglian Water Business (Wave)	34864	PV190723ANGWAT	The Hub water bill - 01/04 - 14/07	Leisure Partnering	19-Jul-2023	28-Jul-2023	775.96	0.00	0.00	775.96
S001374	SCOPWICK PARISH COUNCIL	28704	PV250523SCOPWICK	COMMUNITY INFRASTURE LEVY	Community Infrastructure Levy	22-May-2023	28-Jul-2023	662.00	0.00	0.00	662.00
S000428	Obam Lift Services Ltd	33472	PV260623OBAM	GRANT AIDED WORKS INV 540823	Disabled Facilities Grants	29-Jun-2023	14-Jul-2023	1,948.00	0.00	0.00	1,948.00
S000077	Maplethorpe & Mooney Ltd	33356	PV270623MAPLE2	GRANT AIDED WORKS INV 1694	Disabled Facilities Grants	27-Jun-2023	14-Jul-2023	376.62	0.00	0.00	376.62
S000077	Maplethorpe & Mooney Ltd	33356	PV270623MAPLE2	GRANT AIDED WORKS INV 1694	Disabled Facilities Grants	27-Jun-2023	14-Jul-2023	14,037.13	0.00	0.00	14,037.13
S000077	Maplethorpe & Mooney Ltd	33343	PV270623MAPLETHO	GRANT AIDED WORKS INV 1691	Disabled Facilities Grants	27-Jun-2023	12-Jul-2023	683.16	0.00	0.00	683.16
S000077	Maplethorpe & Mooney Ltd	33343	PV270623MAPLETHO	GRANT AIDED WORKS INV 1691	Disabled Facilities Grants	27-Jun-2023	12-Jul-2023	6,229.73	0.00	0.00	6,229.73
S000428	Obam Lift Services Ltd	33342	PV270623OBAM	GRANT AIDED WORKS INV 540790	Disabled Facilities Grants	27-Jun-2023	12-Jul-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	33342	PV270623OBAM	GRANT AIDED WORKS INV 540790	Disabled Facilities Grants	27-Jun-2023	12-Jul-2023	3,907.00	0.00	0.00	3,907.00
S000129	Walkers Construction Ltd	33330	PV270623WALKERSC	GRANT AIDED WORKS INV 24927	Disabled Facilities Grants	27-Jun-2023	12-Jul-2023	1,800.00	0.00	0.00	1,800.00
S000129	Walkers Construction Ltd	33330	PV270623WALKERSC	GRANT AIDED WORKS INV 24927	Disabled Facilities Grants	27-Jun-2023	12-Jul-2023	4,505.14	0.00	0.00	4,505.14
S000428	Obam Lift Services Ltd	33347	PV290623OBAM	GRANT AIDED WORKS INV 540824	Disabled Facilities Grants	29-Jun-2023	12-Jul-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	33347	PV290623OBAM	GRANT AIDED WORKS INV 540824	Disabled Facilities Grants	29-Jun-2023	12-Jul-2023	6,827.00	0.00	0.00	6,827.00
S001750	Jeff Keen Building Services Ltd	33349	PV300623JEFFKEEN	GRANT AIDED WORKS INV 8037	Disabled Facilities Grants	30-Jun-2023	12-Jul-2023	1,800.00	0.00	0.00	1,800.00
S001690	MR PAUL MAWDITT	33348	PV300623MAWDITT	GRANT AIDED WORKS INV 008	Disabled Facilities Grants	30-Jun-2023	12-Jul-2023	9,980.00	0.00	0.00	9,980.00
S001690	MR PAUL MAWDITT	33348	PV300623MAWDITT	GRANT AIDED WORKS INV 008	Disabled Facilities Grants	30-Jun-2023	12-Jul-2023	658.00	0.00	0.00	658.00
S000407	Sleaford Town Council	34297	PV300623STC	Eastgate CP 01.06.23 - 30.06.23 Running	Eastgate Car Park	30-Jun-2023	26-Jul-2023	-1,366.67	-273.33	0.00	-1,640.00
S000407	Sleaford Town Council	34297	PV300623STC	Eastgate CP 01.06.23 - 30.06.23 Excess	Eastgate Car Park	30-Jun-2023	26-Jul-2023	877.58	0.00	0.00	877.58
S000407	Sleaford Town Council	34297	PV300623STC	Eastgate Car Park 01.06.23 - 30.06.23	Eastgate Car Park	30-Jun-2023	26-Jul-2023	9,255.13	1,851.03	0.00	11,106.16
S000167	Lincolnshire Cooperative Society Ltd	33938	SF/MH/21121	Funeral	Environmental Protection	08-Jul-2023	21-Jul-2023	1,595.00	0.00	0.00	1,595.00
S000609	Gil Limited	30848	SI-240399	Arts Council NPO payment 1	Leisure Partnering	30-May-2023	14-Jul-2023	51,250.00	0.00	0.00	51,250.00
S000609	Gil Limited	34751	SI-246262	2023 Riverlight Festival June fee	UK Shared Prosperity Fund	17-Jul-2023	26-Jul-2023	30,000.00	6,000.00	0.00	36,000.00
S000240	Aaron Services Ltd	34748	SI49087	86007-4335-0000-0000 - new installs	Heating	17-Jul-2023	28-Jul-2023	1,571.95	314.39	0.00	1,886.34
S000240	Aaron Services Ltd	34748	SI49087	86007-4335-0000-0000 - New Installs	Heating	17-Jul-2023	28-Jul-2023	29.56	0.00	0.00	29.56
S000240	Aaron Services Ltd	34748	SI49087	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	17-Jul-2023	28-Jul-2023	636.06	127.21	0.00	763.27
S000240	Aaron Services Ltd	34748	SI49087	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	17-Jul-2023	28-Jul-2023	10,758.67	0.00	0.00	10,758.67
S000240	Aaron Services Ltd	34748	SI49087	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	17-Jul-2023	28-Jul-2023	1,826.34	365.27	0.00	2,191.61

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
S000240	Aaron Services Ltd	34748	SI49087	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford	17-Jul-2023	28-Jul-2023	0.13	0.03	0.00	0.16
S000240	Aaron Services Ltd	34748	SI49087	26026-2000-BA01-0000 - Manor Close	Manor Close, Welbourn	17-Jul-2023	28-Jul-2023	0.07	0.01	0.00	0.08
S000240	Aaron Services Ltd	34748	SI49087	26003-2000-BA14-0000- CO and Smoke	Planned Maintenance	17-Jul-2023	28-Jul-2023	5,672.16	1,134.43	0.00	6,806.59
S000240	Aaron Services Ltd	34748	SI49087	26003-2000-BA08-0000-planned elect tests	Planned Maintenance	17-Jul-2023	28-Jul-2023	8,469.91	1,693.98	0.00	10,163.89
S000240	Aaron Services Ltd	34748	SI49087	26003-2000-BA31-0000 - solar servicing	Planned Maintenance	17-Jul-2023	28-Jul-2023	892.27	178.45	0.00	1,070.72
S000240	Aaron Services Ltd	34748	SI49087	26002-2000-BA09-0000 - Servicing	Appliance Servicing	17-Jul-2023	28-Jul-2023	45,568.38	9,113.68	0.00	54,682.06
S000240	Aaron Services Ltd	34748	SI49087	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	17-Jul-2023	28-Jul-2023	6,006.15	1,201.23	0.00	7,207.38
S000240	Aaron Services Ltd	34748	SI49087	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance	17-Jul-2023	28-Jul-2023	249.57	49.91	0.00	299.48
S000240	Aaron Services Ltd	34748	SI49087	26001-2000-BA02-0000 - voids	Responsive Maintenance	17-Jul-2023	28-Jul-2023	1,322.96	264.59	0.00	1,587.55
S000293	Flowbird Smart City Uk Ltd	33378	UI00000849	Smart Folio / Archipel April 23 March 24	Car Parks General	30-Jun-2023	12-Jul-2023	1,299.84	259.97	0.00	1,559.81