

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
S001633	YMCA Trading Company Ltd	34977	0000001525	YMCA - Mind Body and Spirit	UK Shared Prosperity Fund		24-Jul-2023	02-Aug-2023	11,284.50	0.00	0.00	13,541.40
S001633	YMCA Trading Company Ltd	35020	0000001526	YMCA - Youth Engagement Programme	UK Shared Prosperity Fund		24-Jul-2023	02-Aug-2023	42,675.00	0.00	0.00	42,675.00
S001633	YMCA Trading Company Ltd	35021	0000001527	YMCA - Employability and Skills	UK Shared Prosperity Fund		24-Jul-2023	02-Aug-2023	43,800.00	0.00	0.00	43,800.00
S000590	Onepost	36337	0000297304	NKDC invoice 0000297304	Registration of Electors		28-Jul-2023	04-Aug-2023	3,478.13	695.63	0.00	4,173.76
S000590	Onepost	37875	0000297374	J47277 NKDC CCB-E Forms (Job No: 755363)	Registration of Electors		01-Aug-2023	25-Aug-2023	1,973.08	394.62	0.00	2,367.70
S000098	Bagnall And Morris Waste Services Ltd	36204	0000835152	Litter Picking / Dead Animals June 23	Street Cleansing		05-Jul-2023	02-Aug-2023	5,790.04	1,158.01	0.00	6,948.05
S000098	Bagnall And Morris Waste Services Ltd	37694	0000835153	Sweeper June 2023	Street Cleansing		05-Jul-2023	25-Aug-2023	12,159.80	2,431.96	0.00	14,591.76
S000098	Bagnall And Morris Waste Services Ltd	37564	0000835210	Sweeps July 23 less 4 default notices	Street Cleansing		01-Aug-2023	18-Aug-2023	8,099.79	1,619.96	0.00	9,719.75
S000098	Bagnall And Morris Waste Services Ltd	36839	0000835211	Litter Picking Dead Animals July 2023	Street Cleansing		01-Aug-2023	18-Aug-2023	8,139.52	1,627.90	0.00	9,767.42
S001072	Briggs & Forrester Build Servs Maint Ltd	33336	008-EM/39767	Q27352 Boiler#1 Burner #2 Gas valve	Administrative Offices		29-Jun-2023	02-Aug-2023	2,100.00	420.00	0.00	2,520.00
S001072	Briggs & Forrester Build Servs Maint Ltd	36966	008-EM/39813	WSS Depot Monthly Maintenance	Depots		30-Jun-2023	18-Aug-2023	2,012.74	402.55	0.00	2,415.29
S001072	Briggs & Forrester Build Servs Maint Ltd	34872	008-EM/40063	Install dual optical heat detector with	Communications & Media		23-Jul-2023	09-Aug-2023	759.36	151.87	0.00	911.23
S001072	Briggs & Forrester Build Servs Maint Ltd	34872	008-EM/40063	Replace 1 detector and base to 2nd Floor	Administrative Offices		23-Jul-2023	09-Aug-2023	506.24	101.25	0.00	607.49
S001072	Briggs & Forrester Build Servs Maint Ltd	35159	008-EM/40081	Socket work on 4th floor of Hub Sleaford	Leisure Partnering		25-Jul-2023	02-Aug-2023	617.09	123.42	0.00	740.51
S001790	Urban Challenge Ltd	37908	019	VCS - Move Project	UK Shared Prosperity Fund		21-Aug-2023	25-Aug-2023	49,350.20	0.00	0.00	49,350.20
S000502	Lindum Group Limited	31959	031/3123631	CT/311660/T22397	Responsive Maintenance		26-Jun-2023	09-Aug-2023	9,120.00	1,824.00	0.00	10,944.00
S000502	Lindum Group Limited	31968	031/3123634	guttering.	Responsive Maintenance		26-Jun-2023	09-Aug-2023	4,075.00	815.00	0.00	4,890.00
S000502	Lindum Group Limited	31971	031/3123637	garden works	Responsive Maintenance		26-Jun-2023	23-Aug-2023	7,750.00	1,550.00	0.00	9,300.00
S000502	Lindum Group Limited	33127	031/3123638	Floorboards & pipe	Responsive Maintenance		26-Jun-2023	09-Aug-2023	525.00	105.00	0.00	630.00
S000502	Lindum Group Limited	37726	031/3124231	Rewire	Responsive Maintenance		15-Aug-2023	25-Aug-2023	6,200.00	1,240.00	0.00	7,440.00
S000502	Lindum Group Limited	37730	031/3124232	Garden Clearnace.	Responsive Maintenance		15-Aug-2023	25-Aug-2023	4,620.00	924.00	0.00	5,544.00
S000502	Lindum Group Limited	37728	031/3124233	Rewire.	Responsive Maintenance		15-Aug-2023	25-Aug-2023	6,456.00	1,291.20	0.00	7,747.20
S000502	Lindum Group Limited	37789	031/3124298	Kier excluded work streams.	Responsive Maintenance		17-Aug-2023	25-Aug-2023	1,802.47	360.49	0.00	2,162.96
S000813	Language Line Solutions	36968	10000193	translation from English for ARAP Fam	Afghan Resettlement Project		10-Aug-2023	18-Aug-2023	548.08	109.62	0.00	657.70
S001025	Lincolnshire County Council	19350	10159420	Jan 23 Off Street Deployed Parking hrs	Car Parks General		14-Feb-2023	04-Aug-2023	15,727.97	3,145.59	0.00	18,873.56
S000257	Kier Services Maintenance South	37910	10318864	11100-2000-BA06-0000 - gen fund garages	Garages		21-Aug-2023	25-Aug-2023	254.11	50.82	0.00	304.93
S000257	Kier Services Maintenance South	37910	10318864	13141-4335-0000-0000 - Afghanistan	Afghan Resettlement Project		21-Aug-2023	25-Aug-2023	253.65	50.73	0.00	304.38
S000257	Kier Services Maintenance South	37910	10318864	86041-4335-0000-0000 - Planned Elect Imp	Electrical Inspection Works		21-Aug-2023	25-Aug-2023	7,517.56	1,503.51	0.00	9,021.07
S000257	Kier Services Maintenance South	37910	10318864	86011-4335-0000-0000 - Asbestos Removal	Asbestos Removal		21-Aug-2023	25-Aug-2023	68.94	13.79	0.00	82.73
S000257	Kier Services Maintenance South	37910	10318864	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan		21-Aug-2023	25-Aug-2023	4,349.49	869.90	0.00	5,219.39
S000257	Kier Services Maintenance South	37910	10318864	26033-2000-BA01-0000 - Greenfield Rd	Greenfield Road, Sleaford		21-Aug-2023	25-Aug-2023	80.77	16.15	0.00	96.92
S000257	Kier Services Maintenance South	37910	10318864	26032-2000-BA01-0000 - Willow Cl repairs	Willow Close, Heckington		21-Aug-2023	25-Aug-2023	40.39	8.08	0.00	48.47
S000257	Kier Services Maintenance South	37910	10318864	26031-2000-BA01-0000 - Eslaforde Gardens	Eslaforde Gardens, Sleaford		21-Aug-2023	25-Aug-2023	151.69	30.34	0.00	182.03
S000257	Kier Services Maintenance South	37910	10318864	26028-2000-BA01-0000 - Ringmoor House	Ringmoor House, Billinghay		21-Aug-2023	25-Aug-2023	22.62	4.52	0.00	27.14
S000257	Kier Services Maintenance South	37910	10318864	26026-2000-BA01-0000 - Manor Close comm	Manor Close, Welbourn		21-Aug-2023	25-Aug-2023	89.64	17.93	0.00	107.57
S000257	Kier Services Maintenance South	37910	10318864	26021-2000-BA01-0000 - Linden Court comm	Linden Court, Bracebridge He		21-Aug-2023	25-Aug-2023	135.98	27.20	0.00	163.18
S000257	Kier Services Maintenance South	37910	10318864	26003-2001-BA30-0000 - H & S Policy Comp	Planned Maintenance		21-Aug-2023	25-Aug-2023	36.53	7.31	0.00	43.84
S000257	Kier Services Maintenance South	37910	10318864	26001-4316-0000-0000 - M/Fee	Responsive Maintenance		21-Aug-2023	25-Aug-2023	71,339.24	14,267.85	0.00	85,607.09
S000257	Kier Services Maintenance South	37910	10318864	26001-2000-BA13-0000 - Minor Aids	Responsive Maintenance		21-Aug-2023	25-Aug-2023	418.23	83.65	0.00	501.88
S000257	Kier Services Maintenance South	37910	10318864	26001-2000-BA06-0000 - Repairs	Responsive Maintenance		21-Aug-2023	25-Aug-2023	67,040.78	13,408.16	0.00	80,448.94
S000257	Kier Services Maintenance South	37910	10318864	26001-2000-BA02-0000 - Voids	Responsive Maintenance		21-Aug-2023	25-Aug-2023	59,714.64	11,942.93	0.00	71,657.57
S000257	Kier Services Maintenance South	37910	10318864	13150-2000-BA01-0000 - Leisure	Leisure Partnering		21-Aug-2023	25-Aug-2023	72.71	14.54	0.00	87.25
S000257	Kier Services Maintenance South	37910	10318864	13134-4354-0000-0000 - Homeless Accommod	Homelessness		21-Aug-2023	25-Aug-2023	1,705.34	341.07	0.00	2,046.41
S000257	Kier Services Maintenance South	37910	10318864	13080-4335-0000-0000 - Sanctuary	Housing Advice		21-Aug-2023	25-Aug-2023	151.50	30.30	0.00	181.80
S000257	Kier Services Maintenance South	37910	10318864	11056-2000-BA01-0000 - Navigation House	Navigation House		21-Aug-2023	25-Aug-2023	20.36	4.07	0.00	24.43
S000257	Kier Services Maintenance South	37910	10318864	11052-2000-BA01-0000 - Cranwell Av rep	Cranwell Aviation Centre		21-Aug-2023	25-Aug-2023	73.06	14.61	0.00	87.67
S000257	Kier Services Maintenance South	37910	10318864	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill		21-Aug-2023	25-Aug-2023	39.51	7.90	0.00	47.41
S000623	Cadent Gas Ltd	36975	1035/147761	Provide new gas supply to 3 Sheepwash La	Heating		11-Aug-2023	18-Aug-2023	1,574.00	314.80	0.00	1,888.80
S000218	The Copyright Licensing Agency	34756	1036052	CLA Public Administration Licence for	Corporate Management		17-Jul-2023	02-Aug-2023	1,624.14	324.83	0.00	1,948.97
S000230	Morbey Fencing	34788	10772	Fencing Works 2022-2023	Responsive Maintenance		18-Jul-2023	02-Aug-2023	560.79	112.16	0.00	672.95
S000513	Vaculug Technologies Ltd	36963	108999	Refuse vehicles	Refuse vehicles		31-Jul-2023	18-Aug-2023	208.00	41.60	0.00	249.60

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S000208	Macildowie	37918	118473	Accountancy Support 2023/24	Accountancy Services	20-Aug-2023	25-Aug-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	37919	118474	Finance Assistant	Debtors and Debt Recovery Unit	20-Aug-2023	25-Aug-2023	965.60	193.12	0.00	1,158.72
S000208	Macildowie	37920	118475	TM Ac 26 June 23 - 30 Sept 23	Accountancy Services	20-Aug-2023	25-Aug-2023	2,780.00	556.00	0.00	3,336.00
S000805	R H Displays & Exhibitions Ltd	33932	1189	Provision of materials for use at	Heckington Show	13-Jul-2023	09-Aug-2023	1,682.00	336.40	0.00	2,018.40
S000550	Simply It (GB) Ltd	36347	12062	1 x VIPG Adobe Stock for Teams (small)	Communications & Media	29-Jul-2023	16-Aug-2023	246.61	49.32	0.00	295.93
S000550	Simply It (GB) Ltd	36347	12062	1 x VIPG Creative Cloud for Teams	Policy, Performance and System	29-Jul-2023	16-Aug-2023	763.88	152.78	0.00	916.66
S000550	Simply It (GB) Ltd	36347	12062	2 x VIPG Creative Cloud for Teams	Graphics	29-Jul-2023	16-Aug-2023	1,909.70	381.94	0.00	2,291.64
S000550	Simply It (GB) Ltd	36347	12062	1 x VIPG InDesign for Teams ALL Multiple	Reprographics	29-Jul-2023	16-Aug-2023	323.84	64.77	0.00	388.61
S000550	Simply It (GB) Ltd	36347	12062	3 x VIPG Creative Cloud for Teams	Communications & Media	29-Jul-2023	16-Aug-2023	1,909.70	381.94	0.00	2,291.64
S000224	Anglian Water Business (Wave)	34970	12301279	Hub Quarterly Apr-Jul 23	Leisure Partnering	15-Jul-2023	04-Aug-2023	775.96	0.00	0.00	775.96
S000174	Daisy Corporate Services Trading Ltd	33753	12459660	Daisy Bill dated 01/07/2023	Information Technology	01-Jul-2023	09-Aug-2023	563.09	112.62	0.00	675.71
S000381	The Green Envelope Company	36185	1249	as per quote 2474 12,000@	Policy, Performance and System	27-Jul-2023	02-Aug-2023	828.48	165.70	0.00	994.18
S000594	Your Local Lincs Media Ltd	36649	14621	Full page advert in Sep/Oct 23 Editions	Registration of Electors	03-Aug-2023	11-Aug-2023	560.00	112.00	0.00	672.00
S000446	Gelder Limited	34803	146708	As per agreed specification carry out	Communications & Media	18-Jul-2023	09-Aug-2023	2,616.87	523.37	0.00	3,140.24
S001770	Statex Press Norten ltd	36156	149930	Invite Bunting (no cord) - A5 Portrait	Heckington Show	26-Jul-2023	09-Aug-2023	652.00	130.40	0.00	782.40
S000894	Granicus Firmstep Ltd	37781	164468	Consultancy Days	Information Technology	21-Apr-2023	23-Aug-2023	2,900.00	580.00	0.00	3,480.00
S001409	ARK Consultancy Limited	36653	17973	Procurement Support Housing Maintenance	Design Services	01-Aug-2023	11-Aug-2023	2,190.20	438.04	0.00	2,628.24
S001105	West Lindsey District Council	37562	1907012139	Microsoft Licenses	Lafford Homes - Housing Compan	08-Aug-2023	23-Aug-2023	2,250.72	450.14	0.00	2,700.86
S001105	West Lindsey District Council	37562	1907012139	Microsoft Licenses	Information Technology	08-Aug-2023	23-Aug-2023	15,916.16	3,183.23	0.00	19,099.39
S001105	West Lindsey District Council	37562	1907012139	Microsoft Licenses	Information Technology	08-Aug-2023	23-Aug-2023	109,200.52	21,840.10	0.00	131,040.62
S001105	West Lindsey District Council	37562	1907012139	Microsoft Licenses	Accountancy Services	08-Aug-2023	23-Aug-2023	276.72	55.34	0.00	332.06
S000392	Anwick Forge Ltd	36663	196	Repairs and reinstallation of bike rack	Mrs Smiths Cottage - Visitor C	04-Aug-2023	11-Aug-2023	1,200.00	240.00	0.00	1,440.00
S001025	Lincolnshire County Council	33112	2004363879	Legal Shared Service 2023/24	Legal Services	28-Jun-2023	18-Aug-2023	2,940.18	0.00	0.00	2,940.18
S001025	Lincolnshire County Council	33112	2004363879	Legal Shared Service 2023/24	Legal Services	28-Jun-2023	18-Aug-2023	7,091.74	0.00	0.00	7,091.74
S001025	Lincolnshire County Council	33112	2004363879	Legal Shared Service 2023/24	Legal Services	28-Jun-2023	18-Aug-2023	24,389.33	4,877.87	0.00	29,267.20
S001025	Lincolnshire County Council	34782	2004365429	To carry out footway lighting	Footway Lighting	18-Jul-2023	02-Aug-2023	15,221.45	3,044.29	0.00	18,265.74
S001025	Lincolnshire County Council	36187	2004366134	Legal Shared Service 2023/24	Legal Services	27-Jul-2023	18-Aug-2023	4,151.82	0.00	0.00	4,151.82
S001025	Lincolnshire County Council	36187	2004366134	Legal Shared Service 2023/24	Legal Services	27-Jul-2023	18-Aug-2023	22,407.11	4,481.42	0.00	26,888.53
S001065	Lincolnshire County Council	36864	2004366718	CON29 search response for highways 23/24	Land Charges	03-Aug-2023	18-Aug-2023	3,308.24	661.65	0.00	3,969.89
S001025	Lincolnshire County Council	36970	2004367025	12 Months - April 2023 to March 2024	Car Parks General	10-Aug-2023	18-Aug-2023	3,347.36	669.47	0.00	4,016.83
S001025	Lincolnshire County Council	36969	2004367027	12 Months - April 2023 to March 2024	Car Parks General	10-Aug-2023	18-Aug-2023	1,116.90	223.38	0.00	1,340.28
S000273	Landscape Land And Property Ltd	36901	2023-LLPL-651	Inv 651 - Report for Fosse Green Energy	Development Management	24-Jul-2023	16-Aug-2023	2,608.00	521.60	0.00	3,129.60
S001655	Ernesto Pozzoni	36198	202306-NKLU-ICTS	Interim Support	Information Technology	28-Jul-2023	02-Aug-2023	7,000.00	0.00	0.00	7,000.00
S001655	Ernesto Pozzoni	37612	202307-NKLU-ICTS	Interim Support	Information Technology	01-Aug-2023	18-Aug-2023	7,000.00	0.00	0.00	7,000.00
S000437	Belton Construction	35148	2196	Park Lane, Billinghay	Responsive Maintenance	19-May-2023	02-Aug-2023	1,089.00	217.80	0.00	1,306.80
S001198	Belton Construction Ltd	30071	2206	LAS	Disabled Adaptations	31-May-2023	02-Aug-2023	6,130.87	0.00	0.00	7,357.04
S000437	Belton Construction	35146	2207	damp	Responsive Maintenance	31-May-2023	02-Aug-2023	1,341.00	268.20	0.00	1,609.20
S000437	Belton Construction	35147	2208	Responsive Maintenance	Responsive Maintenance	31-May-2023	02-Aug-2023	1,232.75	246.55	0.00	1,479.30
S000437	Belton Construction	35149	2210	Damp	Responsive Maintenance	31-May-2023	02-Aug-2023	1,215.50	243.10	0.00	1,458.60
S000437	Belton Construction	35150	2211	Damp works.	Responsive Maintenance	31-May-2023	02-Aug-2023	995.00	199.00	0.00	1,194.00
S000470	Mazars LLP	36322	2218286	External Audit Fees 2022-23	External Audit Charges	25-Jul-2023	04-Aug-2023	10,151.00	2,030.20	0.00	12,181.20
S000437	Belton Construction	30868	2223	OBath Shower.	Supervision & Management	09-Jun-2023	02-Aug-2023	1,729.00	0.00	0.00	1,729.00
S000437	Belton Construction	35152	2254	Damp works	Responsive Maintenance	14-Jul-2023	02-Aug-2023	1,751.50	350.30	0.00	2,101.80
S000437	Belton Construction	35153	2255	French drain,	Responsive Maintenance	14-Jul-2023	02-Aug-2023	1,845.00	369.00	0.00	2,214.00
S000437	Belton Construction	35154	2256	Shed base	Supervision & Management	14-Jul-2023	02-Aug-2023	1,397.50	279.50	0.00	1,677.00
S000437	Belton Construction	34870	2267	Redecoration	Responsive Maintenance	20-Jul-2023	02-Aug-2023	465.00	93.00	0.00	558.00
S000437	Belton Construction	36183	2278	Refurbish	Responsive Maintenance	28-Jul-2023	02-Aug-2023	41,365.04	8,273.01	0.00	49,638.05
S000437	Belton Construction	36603	2282	Maintenance	Responsive Maintenance	01-Aug-2023	18-Aug-2023	625.00	125.00	0.00	750.00
S000437	Belton Construction	36604	2283	Maintenance	Responsive Maintenance	01-Aug-2023	18-Aug-2023	775.00	155.00	0.00	930.00
S000437	Belton Construction	36605	2284	Maintenance	Responsive Maintenance	01-Aug-2023	18-Aug-2023	905.00	181.00	0.00	1,086.00
S000437	Belton Construction	36606	2285	Maintenance	Responsive Maintenance	01-Aug-2023	18-Aug-2023	875.00	175.00	0.00	1,050.00
S000437	Belton Construction	36892	2292	Damp works	Responsive Maintenance	08-Aug-2023	18-Aug-2023	613.00	122.60	0.00	735.60
S000437	Belton Construction	36881	2295	Maintenance	Responsive Maintenance	08-Aug-2023	18-Aug-2023	525.00	105.00	0.00	630.00

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S000437	Belton Construction	36950	2297	Damp works	Responsive Maintenance	09-Aug-2023	25-Aug-2023	2,012.00	402.40	0.00	2,414.40
S000437	Belton Construction	36951	2298	Damp works	Responsive Maintenance	10-Aug-2023	25-Aug-2023	425.00	85.00	0.00	510.00
S001624	Jackson Design Associates Limited	36327	23/371	UKSPF Project 23 design appointment	UKSPF - Capital	31-Jul-2023	04-Aug-2023	2,540.00	508.00	0.00	3,048.00
S001624	Jackson Design Associates Limited	36328	23/377	UKSPF Market Place architectural works	UK Shared Prosperity Fund	31-Jul-2023	04-Aug-2023	5,885.00	1,177.00	0.00	7,062.00
S001073	Faithful & Gould	35180	23030198	RIBA Stage 4 Works	Hoplands, Sleaford	25-Jul-2023	02-Aug-2023	45,700.00	9,140.00	0.00	54,840.00
S000148	Adso	36164	23790	5 Days Consultancy for 2 colleagues	Democratic Support	18-Jul-2023	02-Aug-2023	5,151.65	1,030.33	0.00	6,181.98
S000306	Reliance HiTech Ltd	34966	24040424	alarms for year April 23/24	Emergency Planning & Health/Sa	23-Jul-2023	23-Aug-2023	440.04	88.01	0.00	528.05
S000306	Reliance HiTech Ltd	34966	24040424	alarms for year April 23/24	Policy, Performance and System	23-Jul-2023	23-Aug-2023	440.04	88.01	0.00	528.05
S000306	Reliance HiTech Ltd	34966	24040424	alarms for year April 23/24	Wellbeing	23-Jul-2023	23-Aug-2023	440.04	88.01	0.00	528.05
S000071	Tucann Design And Print	36186	25395	Half page in 6 magazines - Sep & Oct 23	Registration of Electors	27-Jul-2023	02-Aug-2023	1,176.40	235.28	0.00	1,411.68
S000041	Hill Holt In The Community Ltd	36977	2945	WatchNK - July 2023	Street Cleansing	01-Jul-2023	18-Aug-2023	3,561.23	712.25	0.00	4,273.48
S000041	Hill Holt In The Community Ltd	36642	2965	WatchNK - August 2023	Street Cleansing	01-Aug-2023	11-Aug-2023	3,561.23	712.25	0.00	4,273.48
S000576	Hill Holt Wood Ltd	36913	2967	Woodworking materials and activity for	Economic Development	04-Aug-2023	16-Aug-2023	300.00	60.00	0.00	360.00
S000576	Hill Holt Wood Ltd	36913	2967	Bug house craft materials and running of	Economic Development	04-Aug-2023	16-Aug-2023	850.00	170.00	0.00	1,020.00
S000094	CIPFA Business	36308	3169437	CIPFA FM Model	Corporate Management	17-Jul-2023	04-Aug-2023	1,462.50	292.50	0.00	1,755.00
S000093	Lynn Tierney	36965	335	Staff Counselling 01/04/2023 -31/03/2024	Human Resources	09-Aug-2023	08-Aug-2023	1,320.00	0.00	0.00	1,320.00
S000502	Lindum Group Limited	36599	35918	New Build - Moor Lane Potterhanworth	Moor Lane, Potterhanworth	01-Aug-2023	18-Aug-2023	23,258.99	0.00	0.00	27,910.79
S000502	Lindum Group Limited	36660	3594	Reroofing Properties North Hykeham	Roofing & Insulation	04-Aug-2023	18-Aug-2023	29,497.78	0.00	0.00	35,397.34
S000289	Second Element Ltd	34776	423122	Legionella Mon - Northgate & church lane	Communal Areas	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Northfield Rd & Edinburgh Rd,	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Greenfield Road, Sleaford	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Willow Close, Heckington	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Eslaforde Gardens, Sleaford	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Pinfold Way, Ruskington	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	The Whyche, Billinghay	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Ringmoor House, Billinghay	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Caroline Rd, Metheringham	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Manor Close, Welbourn	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Kesteven Court, North Hykeham	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Millers Road, Waddington	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Linden Court, Bracebridge He	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Public Conveniences	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Leisure Partnering	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Administrative Offices	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Depots	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Mrs Smiths Cottage - Visitor C	30-Apr-2023	04-Aug-2023	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Cranwell Aviation Centre	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Cranwell Aviation Centre	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Cogglesford Mill	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring	Market Place Car Park	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34776	423122	Legionella Monitoring - St Giles Pump Ho	Communal Areas	30-Apr-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000612	Mark De Freitas Hypnotherapy	36341	47	Supervisor Day - 31/07/2023	Corporate Training	31-Jul-2023	04-Aug-2023	750.00	0.00	0.00	750.00
S001602	G LIDGETT BUILDERS LTD	36626	4855	Navigation Yard window repairs U5&10	Workshops - Navigation Yard	30-Apr-2023	11-Aug-2023	1,130.00	226.00	0.00	1,356.00
S000246	CCS Media Limited	31735	4889051	Warranty 5 Year Premier Support	Company Group Structures	19-Jun-2023	09-Aug-2023	443.94	88.79	0.00	532.73
S000246	CCS Media Limited	31735	4889051	Lenovo ThinkPad L13 Gen 3 (21B3000LUK)	Company Group Structures	19-Jun-2023	09-Aug-2023	1,849.26	369.85	0.00	2,219.11
S000289	Second Element Ltd	34777	523123	Legionella Mon - Northgate & church lane	Communal Areas	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Northfield Rd & Edinburgh Rd,	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Greenfield Road, Sleaford	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Willow Close, Heckington	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Eslaforde Gardens, Sleaford	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Pinfold Way, Ruskington	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	The Whyche, Billinghay	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Ringmoor House, Billinghay	31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62

Supplier Code	Supplier Name	System Reference	Transaction Reference	Description	Cost Centre	Description	Transaction Date	Payment Date	Total Net Amount	Tax Amount	VAT non-Recoverable Value	Gross Line Amount
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Caroline Rd, Metheringham		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Manor Close, Welbourn		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Kesteven Court, North Hykeham		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Millers Road, Waddington		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Linden Court, Bracebridge He		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Public Conveniences		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Leisure Partnering		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Administrative Offices		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Depots		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Mrs Smiths Cottage - Visitor C		31-May-2023	02-Aug-2023	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Cranwell Aviation Centre		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Cranwell Aviation Centre		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Cogglesford Mill		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring	Market Place Car Park		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34777	523123	Legionella Monitoring - St Giles Pump Ho	Communal Areas		31-May-2023	02-Aug-2023	27.18	5.44	0.00	32.62
S000544	The Risk Factor Ltd	37964	525624552	Insurance Management Fee	Business Administration Unit		25-Jul-2023	25-Aug-2023	3,975.00	0.00	0.00	3,975.00
S000544	The Risk Factor Ltd	37965	525625655	Insurance Management Fee	Business Administration Unit		25-Jul-2023	25-Aug-2023	8,765.00	0.00	0.00	8,765.00
S000544	The Risk Factor Ltd	37966	525626626	Insurance Management Fee	Business Administration Unit		25-Jul-2023	25-Aug-2023	655.00	0.00	0.00	655.00
S000544	The Risk Factor Ltd	37967	525626735	Insurance Management Fee	Business Administration Unit		25-Jul-2023	25-Aug-2023	1,095.00	0.00	0.00	1,095.00
S000544	The Risk Factor Ltd	37968	525628549	Insurance Management Fee	Business Administration Unit		25-Jul-2023	25-Aug-2023	5,295.00	0.00	0.00	5,295.00
S000706	Complete It Systems Ltd	33094	598858	1 x 3Y Sealed Battery Add On	Policy, Performance and System		26-Jun-2023	18-Aug-2023	26.08	5.22	0.00	31.30
S000706	Complete It Systems Ltd	33094	598858	1 x WARRANTY C02 Offset	Policy, Performance and System		26-Jun-2023	18-Aug-2023	7.30	1.46	0.00	8.76
S000706	Complete It Systems Ltd	33094	598858	1 x 5Y Premier Support upgrade from 3Y	Policy, Performance and System		26-Jun-2023	18-Aug-2023	149.16	29.83	0.00	178.99
S000706	Complete It Systems Ltd	33094	598858	1 x Lenovo 4X71D09534 memory module	Policy, Performance and System		26-Jun-2023	18-Aug-2023	76.00	15.20	0.00	91.20
S000706	Complete It Systems Ltd	33094	598858	1 x ThinkPad P14 G3, I7	Policy, Performance and System		26-Jun-2023	18-Aug-2023	1,267.54	253.51	0.00	1,521.05
S001673	Eddisons Commercial Ltd	36614	602066851	SMEP Consultancy Fees	Sleaford Moor Enterprise Park		30-Jun-2023	11-Aug-2023	15,000.00	3,000.00	0.00	18,000.00
S000326	Bates Environmental	36973	61302	To carry out sewage plant maintenance	General Community Facilities		01-Jun-2023	23-Aug-2023	9,438.47	1,887.69	0.00	11,326.16
S000289	Second Element Ltd	34784	623078	Legionella Mon - Northgate & church lane	Communal Areas		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Northfield Rd & Edinburgh Rd,		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Greenfield Road, Sleaford		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Willow Close, Heckington		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Eslaforde Gardens, Sleaford		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Pinfold Way, Ruskington		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	The Whyche, Billingham		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Ringmoor House, Billingham		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Caroline Rd, Metheringham		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Manor Close, Welbourn		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Kesteven Court, North Hykeham		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Millers Road, Waddington		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Linden Court, Bracebridge He		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Public Conveniences		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Leisure Partnering		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Administrative Offices		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Depots		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Mrs Smiths Cottage - Visitor C		21-Jun-2023	04-Aug-2023	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Cranwell Aviation Centre		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Cranwell Aviation Centre		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Cogglesford Mill		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Market Place Car Park		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	34784	623078	Legionella Monitoring	Communal Areas		21-Jun-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S001038	City Of Lincoln Council	36623	65000088624	Business Rates Pool Admin Fee 2022/23	Accountancy Services		05-Aug-2022	11-Aug-2023	2,500.00	500.00	0.00	3,000.00
S001038	City Of Lincoln Council	36837	65000101032	LG Futures NNDR3 2020/21 support	Corporate Management		04-Aug-2023	16-Aug-2023	1,500.00	300.00	0.00	1,800.00
S001038	City Of Lincoln Council	36841	65000101066	Business Rates Pool Admin Fee 2023/24	Accountancy Services		04-Aug-2023	16-Aug-2023	2,500.00	500.00	0.00	3,000.00

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
S001171	Rix Petroleum (Hull) LTD	36155	6883351	Acc No 0121475 Wednesday 26th July	Diesel Stock Account	26-Jul-2023	02-Aug-2023	6,799.20	1,359.84	0.00	8,159.04
S001171	Rix Petroleum (Hull) LTD	35004	6883809	Acc No 0121475 W/C 24th July 23	Depots	24-Jul-2023	02-Aug-2023	602.50	30.13	0.00	632.63
S001171	Rix Petroleum (Hull) LTD	36594	6884231	Acc No 0121475 Wednesday 2nd August 23	Diesel Stock Account	02-Aug-2023	11-Aug-2023	5,548.35	1,109.67	0.00	6,658.02
S001171	Rix Petroleum (Hull) LTD	36949	6885077	Acc No 0121475 Wednesday 9th August 23	Diesel Stock Account	09-Aug-2023	18-Aug-2023	8,462.30	1,692.46	0.00	10,154.76
S000289	Second Element Ltd	35160	723119	Legionella Mon - Northgate & church lane	Communal Areas	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Northfield Rd & Edinburgh Rd,	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Greenfield Road, Sleaford	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Willow Close, Heckington	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Eslaforde Gardens, Sleaford	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Pinfold Way, Ruskington	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	The Whyche, Billinghay	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Ringmoor House, Billinghay	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Caroline Rd, Metheringham	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Manor Close, Welbourn	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Kesteven Court, North Hykeham	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Millers Road, Waddington	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Linden Court, Bracebridge He	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Public Conveniences	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Leisure Partnering	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Administrative Offices	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Depots	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Mrs Smiths Cottage - Visitor C	25-Jul-2023	04-Aug-2023	54.36	10.87	0.00	65.23
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Cranwell Aviation Centre	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Cranwell Aviation Centre	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Cogglesford Mill	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Market Place Car Park	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000289	Second Element Ltd	35160	723119	Legionella Monitoring	Communal Areas	25-Jul-2023	04-Aug-2023	27.18	5.44	0.00	32.62
S000090	Snap Surveys Ltd	36651	82083	NKDC Survey	Corporate Information Managemen	31-Jul-2023	11-Aug-2023	1,535.00	307.00	0.00	1,842.00
S001092	Nottingham City Council	34973	85511643	EMC Subscription 2023/24	Contributions to Other Bodies	14-Jul-2023	02-Aug-2023	5,800.00	1,160.00	0.00	6,960.00
S000316	NRS Healthcare	36953	90156690	to purchase items for Su's Of Wellbeing	Wellbeing	31-Jul-2023	18-Aug-2023	1,898.76	379.75	0.00	2,278.51
S000272	Royal Mail Group Plc	36311	9068011374	Clean Mail	Postages Holding Account	17-Jul-2023	09-Aug-2023	2,153.29	430.66	0.00	2,583.95
S000466	Wells & Son Marquees Ltd	36338	9285	NKDC - Marquee/Flooring 29/30 Jul 23	Heckington Show	31-Jul-2023	09-Aug-2023	3,042.00	608.40	0.00	3,650.40
S000889	Abellio East Midlands Ltd	37769	ALIN/00001576	S Str 3rd quarter rent 24/09/23-23/12/23	Workshops - Sleaford Railway S	17-Aug-2023	25-Aug-2023	1,940.00	388.00	0.00	2,328.00
S000320	Civica Uk Ltd	35025	C/FS279829	Financials and Purchasing move to single	IT recharges to other Councils	25-Jul-2023	18-Aug-2023	1,930.00	386.00	0.00	2,316.00
S000320	Civica Uk Ltd	35025	C/FS279829	Financials and Purchasing move to single	Accountancy Services	25-Jul-2023	18-Aug-2023	1,930.00	386.00	0.00	2,316.00
S001114	Culligan (UK) Ltd	36176	CD-223425423	Services and maintenance of 15 units	Administrative Offices	26-Jan-2023	02-Aug-2023	1,353.77	270.75	0.00	1,624.52
S001114	Culligan (UK) Ltd	37879	CD-223729275	Services and maintenance of 15 units	Administrative Offices	15-Jul-2023	25-Aug-2023	1,353.77	270.75	0.00	1,624.52
S000920	Bell Decorating Group Ltd	36510	CSI52445	External Painting 22/23	Planned Maintenance	01-Aug-2023	09-Aug-2023	3,042.31	608.46	0.00	3,650.77
S000938	Dennis Eagle	36279	DE11603755	Bushes x 2	Refuse vehicles	28-Jul-2023	04-Aug-2023	35.36	7.07	0.00	42.43
S000938	Dennis Eagle	36279	DE11603755	Head Lamp Unit	Refuse vehicles	28-Jul-2023	04-Aug-2023	101.10	20.22	0.00	121.32
S000938	Dennis Eagle	36279	DE11603755	Air Con Pipe	Refuse vehicles	28-Jul-2023	04-Aug-2023	307.63	61.53	0.00	369.16
S000938	Dennis Eagle	36279	DE11603755	Air Con Pipe	Refuse vehicles	28-Jul-2023	04-Aug-2023	371.48	74.30	0.00	445.78
S000938	Dennis Eagle	36279	DE11603755	VE18JTO Air Con Compressor	Refuse vehicles	28-Jul-2023	04-Aug-2023	862.44	172.49	0.00	1,034.93
S000116	D Hatcher & Sons Ltd	33712	DHOO1337	Quarterly Waterwheel Maintenance Mar 23	Cogglesford Mill	07-Jul-2023	16-Aug-2023	1,022.00	204.40	0.00	1,226.40
S000116	D Hatcher & Sons Ltd	36954	DHOO1349	Various Locations	Communal Areas	07-Aug-2023	25-Aug-2023	34,362.15	6,872.43	0.00	41,234.58
S000074	Glendale Grounds Management Limited	37606	GC446-NK-0101	Grounds Maintenance July 2023	Grounds Maintenance	31-Jul-2023	18-Aug-2023	15,747.58	3,149.52	0.00	18,897.10
S001056	South Kesteven District Council	36340	I0141108	Repayment of Peter Whites Course	Corporate Training	31-Jul-2023	04-Aug-2023	3,000.00	600.00	0.00	3,600.00
S000456	SGS Uk Ltd	36201	I033037	Asbestos Management Surveys Annual Order	Planned Maintenance	28-Jul-2023	04-Aug-2023	679.50	135.90	0.00	815.40
S001081	THOMAS FATTORINI LTD	33858	I277060	4 x Q0081150 - Past Chairman Pendant	Civic Expenses	05-Jun-2023	02-Aug-2023	939.20	187.84	0.00	1,127.04
S000800	Npower Electricity	33879	IN07621495	Unmetered electricity 1 April to 30 Jun	Car Parks General	05-Jul-2023	11-Aug-2023	668.63	33.43	0.00	702.06
S001499	Savills (UK) Limited	34753	INSU00329545	Ruskington market appraisal	GF Market Sales New Build	30-May-2023	04-Aug-2023	8,542.18	1,708.44	0.00	10,250.62
S000371	Carres Grammar School Trading Account	35169	INV-0004	Annual Management Fee	Leisure Partnering	26-Jul-2023	02-Aug-2023	10,625.00	2,125.00	0.00	12,750.00
S001036	Upbeat Communities	36657	INV-0586	ESOL family AR1364	Afghan Resettlement Project	31-Jul-2023	11-Aug-2023	280.00	0.00	0.00	280.00

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	36657	INV-0586	ESOL family AR1386	Afghan Resettlement Project	31-Jul-2023	11-Aug-2023	280.00	0.00	0.00	280.00
S001036	Upbeat Communities	36665	INV-0587	Afghan Emergency Hotels à Provision of	Afghan Emergency Programme	31-Jul-2023	11-Aug-2023	1,440.00	0.00	0.00	1,440.00
S001036	Upbeat Communities	36971	INV-0590	support family AR1085	Afghan Resettlement Project	30-Jun-2023	18-Aug-2023	520.00	0.00	0.00	520.00
S001036	Upbeat Communities	36971	INV-0590	support family AR9021	Afghan Resettlement Project	30-Jun-2023	18-Aug-2023	936.00	0.00	0.00	936.00
S001036	Upbeat Communities	36971	INV-0590	support family AR2629	Afghan Resettlement Project	30-Jun-2023	18-Aug-2023	936.00	0.00	0.00	936.00
S001036	Upbeat Communities	36971	INV-0590	support family AR2297	Afghan Resettlement Project	30-Jun-2023	18-Aug-2023	728.00	0.00	0.00	728.00
S001036	Upbeat Communities	36971	INV-0590	support family AR2207	Afghan Resettlement Project	30-Jun-2023	18-Aug-2023	728.00	0.00	0.00	728.00
S001794	ClearAccept Ltd	37913	INV-10013789	Debit/Credit charges Apr 23 - Mar 24	Bank Charges	30-Apr-2023	25-Aug-2023	1,726.47	345.29	0.00	2,071.76
S001794	ClearAccept Ltd	37914	INV-10015322	Debit/Credit charges Apr 23 - Mar 24	Bank Charges	31-May-2023	25-Aug-2023	2,657.48	531.50	0.00	3,188.98
S001794	ClearAccept Ltd	37915	INV-10016916	Debit/Credit charges Apr 23 - Mar 24	Bank Charges	30-Jun-2023	25-Aug-2023	2,636.70	527.34	0.00	3,164.04
S000722	Living Wage Foundation	35167	INV-135867	2023 Accreditation/Recognition	Miscellaneous Expenses	30-Jun-2023	02-Aug-2023	528.00	105.60	0.00	633.60
S001621	Johnson Electrical Solutions Ltd	31727	INV-1365	Rewire.	Responsive Maintenance	19-Jun-2023	02-Aug-2023	6,188.53	1,237.71	0.00	7,426.24
S000335	Static Security Services Ltd	36334	INV-3513	Security Guard for Kesteven Street 23/24	Administrative Offices	01-Aug-2023	04-Aug-2023	3,123.75	624.75	0.00	3,748.50
S000335	Static Security Services Ltd	36509	INV-3552	12 Months Depot RSI Detection System	Depots	01-Aug-2023	09-Aug-2023	500.00	100.00	0.00	600.00
S001764	SocialSignIn LTD Trading as Orlo	34755	INV-9935	Core platform/base platform inbox	Communications & Media	17-Jul-2023	02-Aug-2023	3,996.00	799.20	0.00	4,795.20
S000194	J H M Butt & Co Ltd	36647	INV0339903	Alentec Orion S/N 390103024 QUO99532	Refuse Workshop	02-Aug-2023	11-Aug-2023	525.00	105.00	0.00	630.00
S000234	Thomas International Uk Ltd	33930	INV0718800	Assessment Subscription 100-249	Human Resources	03-Jul-2023	02-Aug-2023	6,650.00	1,330.00	0.00	7,980.00
S001801	The Aveland History Group	37775	INV23-01	UKSPF Threekingham Viking Festival	UK Shared Prosperity Fund	16-Aug-2023	23-Aug-2023	6,000.00	0.00	0.00	6,000.00
S000861	CS Labels Ltd	33532	INV30371	500 x awaiting inspection stickers	Public Protection	06-Jul-2023	02-Aug-2023	684.52	136.90	0.00	821.42
S000861	CS Labels Ltd	33532	INV30371	500 x 5* stickers	Public Protection	06-Jul-2023	02-Aug-2023	712.06	142.41	0.00	854.47
S000649	Comcen Computer Supplies Ltd	33377	INV366521	1 x Lenovo TP L13 Gen 3 (21B3000LUK)	Customer Services	30-Jun-2023	04-Aug-2023	867.45	173.49	0.00	1,040.94
S000147	Softcat	37955	INVUK978088	Qtr 3 Product Charge	Payroll Unit	21-Aug-2023	25-Aug-2023	2,369.01	473.80	0.00	2,842.81
S000147	Softcat	37955	INVUK978088	Qtr 3 Maintenance Charge	Human Resources	21-Aug-2023	25-Aug-2023	430.72	86.14	0.00	516.86
S000147	Softcat	37955	INVUK978088	Qtr 3 Product Charge	Human Resources	21-Aug-2023	25-Aug-2023	2,369.01	473.80	0.00	2,842.81
S000147	Softcat	37955	INVUK978088	Qtr 3 Maintenance Charge	Payroll Unit	21-Aug-2023	25-Aug-2023	430.73	86.15	0.00	516.88
S000751	E.On Next Limited	34840	INV06184UNN04	Ringmoor 1-30/6/23	Ringmoor House, Billinghay	06-Jul-2023	18-Aug-2023	1,463.91	292.78	0.00	1,756.69
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VN22 XVB - Pad Set	Refuse	31-Jul-2023	11-Aug-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VO21 YYG - Air Spring	Refuse	31-Jul-2023	11-Aug-2023	160.29	32.06	0.00	192.35
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VO21 YYG - Bush	Refuse	31-Jul-2023	11-Aug-2023	56.62	11.32	0.00	67.94
S000987	Partic Motor Spares Ltd	36596	LIN0126085	FN21 EVK - Hydraulic Oil	Refuse	31-Jul-2023	11-Aug-2023	55.75	11.15	0.00	66.90
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VN69 OZK - 24V Bulb	Refuse	31-Jul-2023	11-Aug-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VE18 JSZ - Truckguard Oil	Refuse	31-Jul-2023	11-Aug-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VE18 JSZ - Fuel Filter	Refuse	31-Jul-2023	11-Aug-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VE18 JSZ - Fuel Filter	Refuse	31-Jul-2023	11-Aug-2023	40.05	8.01	0.00	48.06
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VE18 JSZ - Oil Filter Kit	Refuse	31-Jul-2023	11-Aug-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VE18 JSY - Hydraulic Oil	Refuse	31-Jul-2023	11-Aug-2023	55.75	11.15	0.00	66.90
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VU66 NMV - Truckguard Oil	Refuse	31-Jul-2023	11-Aug-2023	17.45	3.49	0.00	20.94
S000987	Partic Motor Spares Ltd	36596	LIN0126085	FN14 HKY - Grease Cart	Refuse	31-Jul-2023	11-Aug-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	36596	LIN0126085	FN14 HKY - Wiper Blades	Refuse	31-Jul-2023	11-Aug-2023	18.39	3.68	0.00	22.07
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VU65 EYK - Motor Oil	Refuse	31-Jul-2023	11-Aug-2023	109.40	21.88	0.00	131.28
S000987	Partic Motor Spares Ltd	36596	LIN0126085	VU65 EYK - Filter Kit	Refuse	31-Jul-2023	11-Aug-2023	62.67	12.53	0.00	75.20
S000987	Partic Motor Spares Ltd	36602	LIN0126086	FN21 EVM - Grease Cart	Refuse	31-Jul-2023	11-Aug-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VO21 YYH - 10 L/R Yellow Nuts	Refuse	31-Jul-2023	11-Aug-2023	7.50	1.50	0.00	9.00
S000987	Partic Motor Spares Ltd	36602	LIN0126086	FN21 EVJ - Indicator Light Module	Refuse	31-Jul-2023	11-Aug-2023	34.43	6.89	0.00	41.32
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VN69 OZK - Hydraulic Oil	Refuse	31-Jul-2023	11-Aug-2023	13.38	2.68	0.00	16.06
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VN69 OZJ - Link Stabiliser	Refuse	31-Jul-2023	11-Aug-2023	158.33	31.67	0.00	190.00
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSZ - Oil Filter Kit	Refuse	31-Jul-2023	11-Aug-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSY - Brake Cleaner	Refuse	31-Jul-2023	11-Aug-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSY - 20L Oil	Refuse	31-Jul-2023	11-Aug-2023	102.60	20.52	0.00	123.12
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSY - Allison Filter Kit	Refuse	31-Jul-2023	11-Aug-2023	125.34	25.07	0.00	150.41
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSY - Link Stabiliser	Refuse	31-Jul-2023	11-Aug-2023	158.33	31.67	0.00	190.00
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSY - Air Dryer Cart	Refuse	31-Jul-2023	11-Aug-2023	14.59	2.92	0.00	17.51
S000987	Partic Motor Spares Ltd	36602	LIN0126086	VE18 JSY - Air Filter	Refuse	31-Jul-2023	11-Aug-2023	55.58	11.12	0.00	66.70

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	36602	LIN0126086	VE18 JSY - Maintenance Spray	Refuse		31-Jul-2023	11-Aug-2023	3.84	0.77	0.00	4.61
S000987	Partic Motor Spares Ltd	36593	LIN0126088	Refuse - Brake Cleaner	Refuse		31-Jul-2023	11-Aug-2023	8.34	1.67	0.00	10.01
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VN69 OZK - Grease Cart	Refuse		31-Jul-2023	11-Aug-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Motor Oil	Refuse		31-Jul-2023	11-Aug-2023	109.40	21.88	0.00	131.28
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Truckguard Oil	Refuse		31-Jul-2023	11-Aug-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Air Filter	Refuse		31-Jul-2023	11-Aug-2023	55.58	11.12	0.00	66.70
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Allison Filter Kit	Refuse		31-Jul-2023	11-Aug-2023	61.44	12.29	0.00	73.73
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Oil Filter Kit	Refuse		31-Jul-2023	11-Aug-2023	32.97	6.59	0.00	39.56
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Fuel Filter	Refuse		31-Jul-2023	11-Aug-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Crankcase Filter	Refuse		31-Jul-2023	11-Aug-2023	44.70	8.94	0.00	53.64
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JTO - Fuel Filter	Refuse		31-Jul-2023	11-Aug-2023	40.05	8.01	0.00	48.06
S000987	Partic Motor Spares Ltd	36593	LIN0126088	VE18 JSY - Air Spring & Fitting Kit	Refuse		31-Jul-2023	11-Aug-2023	176.30	35.26	0.00	211.56
S000987	Partic Motor Spares Ltd	37599	LIN0126454	2000 Ltrs Adblue - Delivery 31/07/23	Refuse Collection		08-Aug-2023	18-Aug-2023	960.00	192.00	0.00	1,152.00
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VN22XVB Truckguard LS Oil x 25	Refuse		15-Aug-2023	23-Aug-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VN22XVB Lithium EP2 Grease Cart	Refuse		15-Aug-2023	23-Aug-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VN22XVB 24V 70W H7 Bulb	Refuse		15-Aug-2023	23-Aug-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VO21YYG Hydraulic Oil x 5L	Refuse		15-Aug-2023	23-Aug-2023	11.15	2.23	0.00	13.38
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VO21YYG SB7 Pad Set x 2	Refuse		15-Aug-2023	23-Aug-2023	185.12	37.02	0.00	222.14
S000987	Partic Motor Spares Ltd	37785	LIN0126741	FN21EVK SAS Clear Grease LSU9144	Refuse		15-Aug-2023	23-Aug-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VE18JTO Bush x 2	Refuse		15-Aug-2023	23-Aug-2023	56.62	11.32	0.00	67.94
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VE18JTO SAS Brake Cleaner	Refuse		15-Aug-2023	23-Aug-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VE18JSZ SAS Electrical Contact Cleaner 2	Refuse		15-Aug-2023	23-Aug-2023	12.46	2.49	0.00	14.95
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VU65EYK Kool Guard Anti Freeze x 15 L	Refuse		15-Aug-2023	23-Aug-2023	47.55	9.51	0.00	57.06
S000987	Partic Motor Spares Ltd	37785	LIN0126741	VU65EYK 24V 70W H7 Bulb	Refuse		15-Aug-2023	23-Aug-2023	2.84	0.57	0.00	3.41
S000338	Lincolnshire Wildlife Trust	36181	M23-042	Annual contribution to warden service	Whisby Nature Park		06-Jul-2023	02-Aug-2023	3,375.00	675.00	0.00	4,050.00
S000338	Lincolnshire Wildlife Trust	36182	M23-052	Annual contribution to warden service	Whisby Nature Park		28-Jul-2023	02-Aug-2023	3,375.00	675.00	0.00	4,050.00
S001550	Gleeds International Property & Construc	36332	NTCM4518/0003	UKSPF Market Place costed plans	UK Shared Prosperity Fund		31-Jul-2023	04-Aug-2023	2,750.00	550.00	0.00	3,300.00
S001765	John Burch Construction LTD	35665	PV04U123BURC	Grant aided works	Disabled Facilities Grants		04-Jul-2023	02-Aug-2023	4,849.48	0.00	0.00	4,849.48
S001765	John Burch Construction LTD	36670	PV080823BURC	INV NO 3	Disabled Facilities Grants		08-Aug-2023	16-Aug-2023	4,849.48	0.00	0.00	4,849.48
S001796	Shaun Clipson - Joinery & Building	36862	PV080823CLIPSON	Grant aided works - Trevose Drive	Disabled Facilities Grants		08-Aug-2023	18-Aug-2023	1,800.00	0.00	0.00	1,800.00
S000217	Ron Gale & Sons Ltd	36671	PV080823GALE	INVOICE NO. 19814	Disabled Facilities Grants		08-Aug-2023	18-Aug-2023	13,692.68	0.00	0.00	16,431.22
S000645	Andrew Wrisdale Building Contractor	37563	PV080823WKRISD	Disc Payment	Disabled Facilities Grants		08-Aug-2023	18-Aug-2023	1,800.00	0.00	0.00	1,800.00
S000645	Andrew Wrisdale Building Contractor	37563	PV080823WKRISD	Grant aided works -	Disabled Facilities Grants		08-Aug-2023	18-Aug-2023	4,408.43	0.00	0.00	4,408.43
S000134	Mark Donner Ltd	37756	PV150823LINC	INV NO MD7727	Disabled Facilities Grants		15-Aug-2023	23-Aug-2023	5,806.09	0.00	0.00	5,806.09
S000109	Lincolnshire Bathrooms & Wetrooms	37755	PV150823LINC	INV NO INV 0222	Disabled Facilities Grants		15-Aug-2023	23-Aug-2023	5,353.25	0.00	0.00	5,353.25
S000842	Princebuild Ltd	37750	PV150823PRINCFR	INVOICE NUMBER SIN155286	Disabled Facilities Grants		15-Aug-2023	23-Aug-2023	2,105.79	0.00	0.00	2,105.79
S000407	Sleaford Town Council	37802	PV180823STC	CAR PARK FEES 01.07.23-31.07.23	Eastgate Car Park		18-Aug-2023	23-Aug-2023	8,693.30	1,738.66	0.00	10,431.96
S000407	Sleaford Town Council	37802	PV180823STC	RUNNING EXPENSE	Eastgate Car Park		18-Aug-2023	23-Aug-2023	-1,366.67	-273.33	0.00	-1,640.00
S000407	Sleaford Town Council	37802	PV180823STC	EXCESS CHARGE	Eastgate Car Park		18-Aug-2023	23-Aug-2023	718.54	0.00	0.00	718.54
S000437	Belton Construction	36169	PV270123BELTON	Grant aided works	Disabled Facilities Grants		27-Jul-2023	09-Aug-2023	8,357.24	0.00	0.00	8,357.24
S000428	Obam Lift Services Ltd	36168	PV270123OBAM	Grant aided works	Disabled Facilities Grants		27-Jul-2023	04-Aug-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	36168	PV270123OBAM	Client contribution	Disabled Facilities Grants		27-Jul-2023	04-Aug-2023	644.00	0.00	0.00	644.00
S001783	SJC Plumbing & Bathrooms Ltd	36173	PV270123SJCPL	Grant aided works	Disabled Facilities Grants		27-Jul-2023	04-Aug-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	36206	PV280123OBAM	Grant aided works	Disabled Facilities Grants		28-Jul-2023	04-Aug-2023	1,902.00	0.00	0.00	1,902.00
S000042	MCP Environmental LLP	36203	R25083	Collection Asbestos REVISION	Street Cleansing		26-Jul-2023	04-Aug-2023	700.00	140.00	0.00	840.00
S000162	Total Gas & Power	34827	SEEMAILJUNE23	June Gas Total Gas (5%)	Total Power And Gas Holding Ac		09-Jul-2023	02-Aug-2023	2,984.53	149.23	0.00	3,133.76
S000162	Total Gas & Power	34827	SEEMAILJUNE23	June Electric Total Gas	Total Power And Gas Holding Ac		09-Jul-2023	02-Aug-2023	17,234.18	3,446.84	0.00	20,681.02
S000162	Total Gas & Power	34828	SEEMAILJUNE23	June Gas Invoices 20%	Total Power And Gas Holding Ac		12-Jul-2023	02-Aug-2023	905.44	181.09	0.00	1,086.53
S000162	Total Gas & Power	34828	SEEMAILJUNE23	June Gas invoices Total Gas	Total Power And Gas Holding Ac		12-Jul-2023	02-Aug-2023	413.49	20.67	0.00	434.16
S000003	Pest Express Limited	24707	SI-16821	To carry out pest control at NKDC	Administrative Offices		20-Apr-2023	02-Aug-2023	420.00	84.00	0.00	504.00
S000003	Pest Express Limited	33727	SI-17282	Kennelling fees for 2023-2024	Environmental Protection		07-Jul-2023	02-Aug-2023	1,210.00	242.00	0.00	1,452.00
S000003	Pest Express Limited	36613	SI-17413	Kennelling fees for 2023-2024	Environmental Protection		03-Aug-2023	11-Aug-2023	1,210.00	242.00	0.00	1,452.00
S000609	Gil Limited	36333	SI-247609	Contribution to One NK Health Hub	Leisure Partnering		28-Jul-2023	04-Aug-2023	5,938.05	1,187.61	0.00	7,125.66

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
S000609	Gil Limited	36331	SI-248022	Management fee for Arts service 23/24	Leisure Partnering	31-Jul-2023	04-Aug-2023	75,000.00	15,000.00	0.00	90,000.00
S000609	Gil Limited	37801	SI-248929	Arts Council NPO Payment 2	Leisure Partnering	12-Aug-2023	23-Aug-2023	51,180.00	0.00	0.00	51,180.00
S001792	Shine Lincolnshire	37779	SI-85	MHFA Refresher 27/09/2023 11@£95	Corporate Training	16-Aug-2023	23-Aug-2023	1,045.00	0.00	0.00	1,045.00
S000512	Nasstar (Formerly Kcom Group Plc)	37893	SI1024441	6 x MFA x PS Days @ £1100 Total £6600	Corporate Information Managemen	09-Aug-2023	25-Aug-2023	2,200.00	440.00	0.00	2,640.00
S000512	Nasstar (Formerly Kcom Group Plc)	37893	SI1024441	14 x PS Days 20 days @ £1100 each @ £1	Information Technology	09-Aug-2023	25-Aug-2023	3,300.00	660.00	0.00	3,960.00
S000711	Ideal Cleaning Services Ltd	36283	SINV155942	Year commencing April 2023 to March 2024	Communal Areas	31-Jul-2023	25-Aug-2023	1,117.68	223.54	0.00	1,341.22
S000293	Flowbird Smart City Uk Ltd	34826	UI00001628	Smart Folio / Archipel April 23 March 24	Car Parks General	20-Jul-2023	02-Aug-2023	1,329.84	265.97	0.00	1,595.81
474											