

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
S001035	Yes Energy Solutions	39707	0000111153	Management fee	Sustainable Warmth Project	25-Jul-2023	15-Sep-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	39708	0000111154	Management fee	Sustainable Warmth Project	25-Jul-2023	15-Sep-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	39705	0000111155	Solar PV	Sustainable Warmth Project	25-Jul-2023	15-Sep-2023	8,155.12	0.00	0.00	8,155.12
S001035	Yes Energy Solutions	39710	0000111205	Management fee	Sustainable Warmth Project	31-Jul-2023	15-Sep-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	39711	0000111242	RA, coordination and design	Sustainable Warmth Project	04-Aug-2023	15-Sep-2023	487.20	97.44	0.00	584.64
S001035	Yes Energy Solutions	39712	0000111243	Management fee	Sustainable Warmth Project	04-Aug-2023	15-Sep-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	39713	0000111244	Solar PV	Sustainable Warmth Project	04-Aug-2023	15-Sep-2023	9,412.70	0.00	0.00	9,412.70
S001035	Yes Energy Solutions	40366	0000111255	Loft Insulation	Sustainable Warmth Project	07-Aug-2023	15-Sep-2023	1,102.92	0.00	0.00	1,102.92
S001035	Yes Energy Solutions	40368	0000111256	Management Fee	Sustainable Warmth Project	07-Aug-2023	15-Sep-2023	800.00	160.00	0.00	960.00
S001035	Yes Energy Solutions	40859	0000111472	NKDC - Management Fee	Sustainable Warmth Project	15-Sep-2023	27-Sep-2023	800.00	160.00	0.00	960.00
S001053	People - Asset Management Ltd	39593	0000132577	OccHealth &Questionnaires 1/4/23-31/3/24	Human Resources	31-Aug-2023	13-Sep-2023	985.26	197.05	0.00	1,182.31
S000590	Onepost	39694	0000298214	48370 NKDC CCA Forms (Job No: 756546)	Registration of Electors	29-Aug-2023	15-Sep-2023	11,293.33	2,258.67	0.00	13,552.00
S000590	Onepost	39588	0000298326	J48371 NKDC CF dated 1 Sep 23	Registration of Electors	01-Sep-2023	13-Sep-2023	3,141.67	628.33	0.00	3,770.00
S000051	Envirovent Ltd	42026	0000478541	The Wyche, Billingham	Responsive Maintenance	20-Sep-2023	29-Sep-2023	1,528.86	305.77	0.00	1,834.63
S000098	Bagnall And Morris Waste Services Ltd	40379	0000835453	Litter Picking August 2023	Street Cleansing	01-Sep-2023	15-Sep-2023	7,323.40	1,464.68	0.00	8,788.08
S000098	Bagnall And Morris Waste Services Ltd	40380	0000835454	Sweeping August 2023	Street Cleansing	01-Sep-2023	15-Sep-2023	13,058.25	2,611.65	0.00	15,669.90
S000313	Vision Techniques (Uk) Ltd	40027	0005035756	28 Sim Card Charges June 2023	Refuse Collection	18-Jul-2023	15-Sep-2023	700.00	140.00	0.00	840.00
S000313	Vision Techniques (Uk) Ltd	40583	0005036772	4G Router Upgrade to 18 Vehicles	Garden Waste Collection	12-Sep-2023	22-Sep-2023	867.25	173.45	0.00	1,040.70
S000313	Vision Techniques (Uk) Ltd	40583	0005036772	4G Router Upgrade to 18 Vehicles	Twin Stream Bins	12-Sep-2023	22-Sep-2023	687.25	137.45	0.00	824.70
S000313	Vision Techniques (Uk) Ltd	40583	0005036772	4G Router Upgrade to 18 Vehicles	Refuse Collection	12-Sep-2023	22-Sep-2023	1,371.25	274.25	0.00	1,645.50
S000313	Vision Techniques (Uk) Ltd	40583	0005036772	4G Router Upgrade to 18 Vehicles	Kerbside Collection	12-Sep-2023	22-Sep-2023	687.25	137.45	0.00	824.70
S000142	Eat Drink Sleep	39236	000696	Various stat hom placements - HSG Option	Homelessness	26-Aug-2023	06-Sep-2023	735.00	0.00	0.00	735.00
S000142	Eat Drink Sleep	39237	000697	Various stat hom placements - HSG Option	Homelessness	26-Aug-2023	06-Sep-2023	735.00	0.00	0.00	735.00
S001072	Briggs & Forrester Build Servs Maint Ltd	38057	008-EM/39303	PPM Maintenance Contract for 01/04/23 -	Administrative Offices	28-Apr-2023	13-Sep-2023	4,712.30	942.46	0.00	5,654.76
S001072	Briggs & Forrester Build Servs Maint Ltd	38058	008-EM/39304	Annual maintenance contract Hub	Leisure Partnering	28-Apr-2023	06-Sep-2023	2,302.40	460.48	0.00	2,762.88
S001072	Briggs & Forrester Build Servs Maint Ltd	38059	008-EM/39305	PPM Maintenance Contract for 01/04/23 -	Administrative Offices	28-Apr-2023	27-Sep-2023	4,828.85	965.77	0.00	5,794.62
S001072	Briggs & Forrester Build Servs Maint Ltd	38060	008-EM/39507	PPM Maintenance Contract for 01/04/23 -	Administrative Offices	31-May-2023	27-Sep-2023	4,712.30	942.46	0.00	5,654.76
S001072	Briggs & Forrester Build Servs Maint Ltd	38062	008-EM/39509	PPM Maintenance Contract for 01/04/23 -	Administrative Offices	31-May-2023	27-Sep-2023	4,828.85	965.77	0.00	5,794.62
S000886	Focus Consultants	39500	015649	Disrepair claims x3	Responsive Maintenance	31-Aug-2023	13-Sep-2023	1,190.00	238.00	0.00	1,428.00
S000167	Lincolnshire Cooperative Society Ltd	42029	029001-282692	Funeral	Environmental Protection	15-Sep-2023	29-Sep-2023	1,595.00	0.00	0.00	1,595.00
S000502	Lindum Group Limited	37724	031/3124229	Damp works Johns Rd, Bracebridge	Responsive Maintenance	15-Aug-2023	01-Sep-2023	1,230.00	246.00	0.00	1,476.00
S000502	Lindum Group Limited	37725	031/3124230	Westfield Cl, Meth. Renew Kitchen	Responsive Maintenance	15-Aug-2023	01-Sep-2023	8,985.00	1,797.00	0.00	10,782.00
S000502	Lindum Group Limited	37751	031/3124261	School Lane, Wilsford- plastering	Responsive Maintenance	16-Aug-2023	01-Sep-2023	3,235.00	647.00	0.00	3,882.00

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S000502	Lindum Group Limited	37752	031/3124262	T22783 - Jerusalem Road	Responsive Maintenance	16-Aug-2023	01-Sep-2023	4,820.00	964.00	0.00	5,784.00
S000502	Lindum Group Limited	37770	031/3124265	Kier excluded work streams.	Responsive Maintenance	16-Aug-2023	13-Sep-2023	3,717.57	743.51	0.00	4,461.08
S000502	Lindum Group Limited	37767	031/3124287	Kier excluded work streams.	Responsive Maintenance	17-Aug-2023	01-Sep-2023	3,012.58	602.52	0.00	3,615.10
S000502	Lindum Group Limited	37768	031/3124297	Kier excluded work streams.	Responsive Maintenance	17-Aug-2023	01-Sep-2023	3,237.89	647.58	0.00	3,885.47
S001043	Derby City Council	40036	1013448	DASH subscription 2023-24 @ £2,500 + vat	Environmental Protection	01-Sep-2023	15-Sep-2023	2,500.00	500.00	0.00	3,000.00
S000257	Kier Services Maintenance South	40357	10319926	70093-4335-0000-0000- Newton InSClaim	Fire - Newton Way Sleaford	07-Sep-2023	20-Sep-2023	1,739.20	347.84	0.00	2,087.04
S000257	Kier Services Maintenance South	40357	10319926	11100-2000-BA06-0000 - gen fund garage	Garages	07-Sep-2023	20-Sep-2023	395.63	79.13	0.00	474.76
S000257	Kier Services Maintenance South	40357	10319926	86041-4335-0000-0000 - Plan Elect improv	Electrical Inspection Works	07-Sep-2023	20-Sep-2023	4,158.83	831.77	0.00	4,990.60
S000257	Kier Services Maintenance South	40357	10319926	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	07-Sep-2023	20-Sep-2023	2,270.32	454.06	0.00	2,724.38
S000257	Kier Services Maintenance South	40357	10319926	26030-2000-BA01-0000 - Pinfold Way reps	Pinfold Way, Ruskington	07-Sep-2023	20-Sep-2023	12.99	2.60	0.00	15.59
S000257	Kier Services Maintenance South	40357	10319926	26027-2000-BA01-0000 - Caroline Rd	Caroline Rd, Metheringham	07-Sep-2023	20-Sep-2023	59.86	11.97	0.00	71.83
S000257	Kier Services Maintenance South	40357	10319926	26023-2000-BA01-0000 - Clarke Av - Repai	Clarke Avenue, Heighington	07-Sep-2023	20-Sep-2023	12.24	2.45	0.00	14.69
S000257	Kier Services Maintenance South	40357	10319926	26021-2000-BA01-0000 - Linden Court comm	Linden Court, Bracebridge He	07-Sep-2023	20-Sep-2023	55.79	11.16	0.00	66.95
S000257	Kier Services Maintenance South	40357	10319926	26003-2000-BA03-0000 - Planned Decs	Planned Maintenance	07-Sep-2023	20-Sep-2023	1,521.82	304.36	0.00	1,826.18
S000257	Kier Services Maintenance South	40357	10319926	26003-4851-0000-0000 - Fear of Crime	Planned Maintenance	07-Sep-2023	20-Sep-2023	139.11	27.82	0.00	166.93
S000257	Kier Services Maintenance South	40357	10319926	26001-4316-0000-0000- M/Fee	Responsive Maintenance	07-Sep-2023	20-Sep-2023	71,339.24	14,267.85	0.00	85,607.09
S000257	Kier Services Maintenance South	40357	10319926	26001-2000-BA17-0000 -Other TV/Door entr	Responsive Maintenance	07-Sep-2023	20-Sep-2023	487.36	97.47	0.00	584.83
S000257	Kier Services Maintenance South	40357	10319926	26001-2000-BA06-0000 - Repairs	Responsive Maintenance	07-Sep-2023	20-Sep-2023	61,383.39	12,276.68	0.00	73,660.07
S000257	Kier Services Maintenance South	40357	10319926	26001-2000-BA02-0000 - Voids	Responsive Maintenance	07-Sep-2023	20-Sep-2023	36,968.92	7,393.78	0.00	44,362.70
S000257	Kier Services Maintenance South	40357	10319926	13134-4354-0000-0000 - Homeless Accomm	Homelessness	07-Sep-2023	20-Sep-2023	2,715.06	543.01	0.00	3,258.07
S000257	Kier Services Maintenance South	40357	10319926	13080-4335-0000-0000 - Sanctuary	Housing Advice	07-Sep-2023	20-Sep-2023	1,966.10	393.22	0.00	2,359.32
S000257	Kier Services Maintenance South	40357	10319926	13080-6001-0000-0000 - homeless prevent	Housing Advice	07-Sep-2023	20-Sep-2023	53.16	10.63	0.00	63.79
S000257	Kier Services Maintenance South	40357	10319926	11051-2000-BA01-0000 - Cogglesford	Cogglesford Mill	07-Sep-2023	20-Sep-2023	32.02	6.40	0.00	38.42
S000257	Kier Services Maintenance South	40357	10319926	11010-2000-BA01-0000- Market PI Sleaford	Car Parks General	07-Sep-2023	20-Sep-2023	16.01	3.20	0.00	19.21
S001755	Browne Jacobson	39678	1032664	Legal advice for an Asset of	Community Projects	25-Aug-2023	15-Sep-2023	1,233.40	246.68	0.00	1,480.08
S000230	Morbey Fencing	40034	10794	Fencing Works 2022-2023	Responsive Maintenance	07-Sep-2023	20-Sep-2023	1,136.01	227.20	0.00	1,363.21
S000230	Morbey Fencing	40035	10795	River Lane, Anwick Extra Fencing	Disabled Adaptations	07-Sep-2023	20-Sep-2023	1,472.40	294.48	0.00	1,766.88
S000230	Morbey Fencing	40596	10796	Fencing Works 2022-2023	Responsive Maintenance	11-Sep-2023	29-Sep-2023	460.04	92.01	0.00	552.05
S000813	Language Line Solutions	42012	11059062	Language Line Services for July 2023	Customer Services	31-Jul-2023	29-Sep-2023	534.00	106.80	0.00	640.80
S000513	Vaculug Technologies Ltd	40579	111133	VU65 EYK	VU65 EYK	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VK71NUW	VK71 NUW - Env serv Van	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	WP72MYO	WP72 MYO	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	WV23TWE	WP72 MYN	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28

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S000513	Vaculug Technologies Ltd	40579	111133	VN72 XDW	VN72 XDW	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VN72 XFB	VN72 XFB	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VN22 XVB	VX22 XVB	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	FN21 EVM	FN21 EVM	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	40579	111133	FN21 EVL	FN21 EVL	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	40579	111133	FV70 XZN	FV70 XZN	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	YO21 YYH	VO21 YYH	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	YO21 YYG	VO21 YYG	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VX22 ZGW	VX22 ZGW	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VX22 ZGV	VX22 ZGV	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	FN21 EVJ	FN21 EVJ	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	40579	111133	FN21 EVK	FN21 EVL	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	40579	111133	FT70 AXA	FT70 AXA	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	FV14 FKG	Handyman	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	LR14 AVD	LR14 AVD	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	VN69 OZK	VN69 OZK	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VN69 OZJ	VN69 OZJ	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VN69 OZH	VN69 OZH	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	FV18 LJU	FV18 LJU	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	FV18 LKE	FV18 LKE	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	VE18 JTO	VE18 JTO	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VE18 JSZ	VE18 JSZ	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VE18 JSY	VE18 JSY	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	FN72 BVU	FL65 YBV	31-Aug-2023	20-Sep-2023	97.00	19.40	0.00	116.40
S000513	Vaculug Technologies Ltd	40579	111133	FX63 HFG - August 2023	FX63 HFG - Env serv Van	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	YT65 SVF	YT56 SVF	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	FJ20 ZWA	FJ20 ZWA	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	40579	111133	BJ18 FKH	BJ18 FKH	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000513	Vaculug Technologies Ltd	40579	111133	VU66 NMV	VU66 NMV	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VU66 NMO	VU66 NMO	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VU66 NMM	VU66 NMM	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	VU65 EYG	VU65 EYG	31-Aug-2023	20-Sep-2023	208.00	41.60	0.00	249.60
S000513	Vaculug Technologies Ltd	40579	111133	FN14 HKY	FN14 HKY	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20

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S000513	Vaculug Technologies Ltd	40579	111133	FN14 HKX	FN14 HKX	31-Aug-2023	20-Sep-2023	136.00	27.20	0.00	163.20
S000513	Vaculug Technologies Ltd	40579	111133	FX63 HFH	FX63 HFH	31-Aug-2023	20-Sep-2023	21.90	4.38	0.00	26.28
S000474	B And B Tree Specialists	31781	1116731	Mareham Lane OS Sleaford	Planning Enforcement And Trees	22-Jun-2023	01-Sep-2023	979.14	195.83	0.00	1,174.97
S000474	B And B Tree Specialists	37737	1116785	01B0 Outside Dore Av North Hykeham	Planning Enforcement And Trees	17-Aug-2023	01-Sep-2023	621.50	124.30	0.00	745.80
S000474	B And B Tree Specialists	37876	1116788	01AW Mareham Lane Sleaford HOS	Maintenance of Open Spaces	18-Aug-2023	01-Sep-2023	901.17	180.23	0.00	1,081.40
S000474	B And B Tree Specialists	41976	1116806	01AN Church Lane Sleaford HOS	Maintenance of Open Spaces	15-Sep-2023	29-Sep-2023	993.38	198.68	0.00	1,192.06
S000384	Ruddocks Design & Print	36609	114868	Printing of CCBs	Registration of Electors	31-Jul-2023	01-Sep-2023	2,529.00	505.80	0.00	3,034.80
S000384	Ruddocks Design & Print	39674	115306	CFs	Registration of Electors	31-Aug-2023	15-Sep-2023	2,061.00	412.20	0.00	2,473.20
S000384	Ruddocks Design & Print	39675	115307	CCAs	Registration of Electors	31-Aug-2023	15-Sep-2023	4,894.00	978.80	0.00	5,872.80
S000208	Macildowie	39290	118603	Finance Assistant	Debtors and Debt Recovery Unit	27-Aug-2023	06-Sep-2023	1,065.00	213.00	0.00	1,278.00
S000208	Macildowie	39691	118730	Accountancy Support 2023/24	Accountancy Services	03-Sep-2023	15-Sep-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	39692	118731	Accountancy Support 2023/24	Accountancy Services	03-Sep-2023	15-Sep-2023	1,395.15	279.03	0.00	1,674.18
S000208	Macildowie	39693	118732	Finance Assistant	Debtors and Debt Recovery Unit	03-Sep-2023	15-Sep-2023	809.40	161.88	0.00	971.28
S000208	Macildowie	39689	118733	TM Ac 26 June 23 - 30 Sept 23	Accountancy Services	03-Sep-2023	22-Sep-2023	2,780.00	556.00	0.00	3,336.00
S000208	Macildowie	39690	118734	TM Ac 26 June 23 - 30 Sept 23	Accountancy Services	03-Sep-2023	22-Sep-2023	2,224.00	444.80	0.00	2,668.80
S000208	Macildowie	40562	118866	Accountancy Support 2023/24	Accountancy Services	10-Sep-2023	20-Sep-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	40563	118867	Finance Assistant	Debtors and Debt Recovery Unit	10-Sep-2023	20-Sep-2023	1,065.00	213.00	0.00	1,278.00
S000208	Macildowie	40564	118868	TM Ac 26 June 23 - 30 sept 23	Accountancy Services	10-Sep-2023	20-Sep-2023	2,780.00	556.00	0.00	3,336.00
S000208	Macildowie	40868	119015	Accountancy Support 2023/24	Accountancy Services	17-Sep-2023	27-Sep-2023	1,885.61	377.12	0.00	2,262.73
S000208	Macildowie	40869	119016	Finance Assistant	Debtors and Debt Recovery Unit	17-Sep-2023	27-Sep-2023	738.40	147.68	0.00	886.08
S001050	Challoner Building Services LTD	39496	1194	JDB Work Sleaford x 2 and Eagle Moor	Street Cleansing	23-Aug-2023	13-Sep-2023	450.00	90.00	0.00	540.00
S001050	Challoner Building Services LTD	39495	1196	Collect items from The High Dyke REVISIO	Street Cleansing	23-Aug-2023	13-Sep-2023	1,300.00	260.00	0.00	1,560.00
S000805	R H Displays & Exhibitions Ltd	40031	1209	NKDC - Invoice 1103 dated 10 Oct 22	Heckington Show	07-Sep-2023	15-Sep-2023	700.00	140.00	0.00	840.00
S000174	Daisy Corporate Services Trading Ltd	36906	12529082	Daisy Invoice - Dated 01/08/2023	Information Technology	01-Aug-2023	06-Sep-2023	523.26	104.65	0.00	627.91
S000067	Fingerprint	42033	13-9739	Ideal 4815 Guillotine - Supply & install	Reprographics	15-Sep-2023	29-Sep-2023	995.00	199.00	0.00	1,194.00
S001103	ID Planning	40929	13085	Planning Appraisal-RMID4329	Excite	08-Sep-2023	27-Sep-2023	1,000.00	200.00	0.00	1,200.00
S000276	Exclaimer	40032	1347592	Exclaimer Cloud - NKDC (433 users @ 0.54	Information Technology	06-Jul-2023	15-Sep-2023	2,805.84	561.17	0.00	3,367.01
S000353	ABC Windscreens Ltd	39281	14595	VO21YYH Windscreen Replacement	VO21 YYH	17-Aug-2023	06-Sep-2023	480.00	96.00	0.00	576.00
S000091	Adelante Software Ltd	40884	147255	SmartPay Annual renewal 1/8/23-31/7/24	Cashiers	31-Jul-2023	27-Sep-2023	12,276.12	2,455.22	0.00	14,731.34
S000091	Adelante Software Ltd	40884	147255	SmartPay Annual renewal chip & pin suppo	Cashiers	31-Jul-2023	27-Sep-2023	480.00	96.00	0.00	576.00
S001409	ARK Consultancy Limited	39574	18080	Procurement Support Housing Maintenance	Design Services	01-Sep-2023	13-Sep-2023	2,632.00	526.40	0.00	3,158.40
S000476	New Life Community Impact	39244	18873	unredeemed HSF3 Vouchers redistributed	Household Support Fund 3	24-Aug-2023	06-Sep-2023	10,000.00	0.00	0.00	10,000.00

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
S000476	New Life Community Impact	39245	18874	HSF4 fund for distribution to NKDC resid	Household Support Fund 4	24-Aug-2023	06-Sep-2023	20,000.00	0.00	0.00	20,000.00
S000476	New Life Community Impact	39245	18874	HSF4 Admin Costs	Household Support Fund 4	24-Aug-2023	06-Sep-2023	2,000.00	0.00	0.00	2,000.00
S000570	Smith Construction (Heckington) Ltd	38091	19998	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	28-Jul-2023	01-Sep-2023	457,987.31	91,597.46	0.00	549,584.77
S001065	Lincolnshire County Council	37895	2004367359	CON29 search response for highways 23/24	Land Charges	18-Aug-2023	06-Sep-2023	2,324.11	464.82	0.00	2,788.93
S001025	Lincolnshire County Council	39286	2004367647	Legal Shared Service 2023/24	Legal Services	29-Aug-2023	29-Sep-2023	1,438.00	0.00	0.00	1,438.00
S001025	Lincolnshire County Council	39286	2004367647	Legal Shared Service 2023/24	Legal Services	29-Aug-2023	29-Sep-2023	1,552.75	0.00	0.00	1,552.75
S001025	Lincolnshire County Council	39286	2004367647	Legal Shared Service 2023/24	Legal Services	29-Aug-2023	29-Sep-2023	22,102.86	4,420.57	0.00	26,523.43
S001025	Lincolnshire County Council	40605	2004368297	12 Months - April 2023 to March 2024	Car Parks General	12-Sep-2023	27-Sep-2023	1,080.40	216.08	0.00	1,296.48
S000570	Smith Construction (Heckington) Ltd	40023	20099	SMEP Strategic Infrastructure Contract	Sleaford Moor Enterprise Park	30-Aug-2023	15-Sep-2023	656,795.90	131,359.18	0.00	788,155.08
S000273	Landscape Land And Property Ltd	41981	2022-LLPL-662	Heckington Fen NSIP-review ES Chapter	Development Management	31-Aug-2023	29-Sep-2023	2,500.00	500.00	0.00	3,000.00
S001655	Ernesto Pozzoni	40600	202308-NKDC-ICTS	Up to 65 days consultancy	Information Technology	09-Sep-2023	20-Sep-2023	6,825.00	0.00	0.00	6,825.00
S000645	Andrew Wrisdale Building Contractor	38088	21215	Discretionary Payment - Trevose Drive	Disabled Facilities Grants	24-Aug-2023	06-Sep-2023	863.55	0.00	0.00	863.55
S000645	Andrew Wrisdale Building Contractor	38088	21215	Grant aided works - Trevose Drive	Disabled Facilities Grants	24-Aug-2023	06-Sep-2023	8,587.12	0.00	0.00	8,587.12
S000304	District Surveyors Assoc Ltd t/a LABC	40919	215584	L6 Cohort 2 Managing Public Service SF	Corporate Training	13-Sep-2023	27-Sep-2023	600.00	120.00	0.00	720.00
S000470	Mazars LLP	39580	2207731	Audit of 2021/22 Housing Capital Receipt	Rents, Rates, Taxes and Other	30-Jun-2023	20-Sep-2023	3,750.00	750.00	0.00	4,500.00
S000361	DocuSign Inc	39059	222200010655	For Provision of Licence - INPUT VAT	General Fund Balance Sheet	31-Mar-2023	01-Sep-2023	926.64	0.00	0.00	926.64
S000361	DocuSign Inc	39059	222200010655	DocuSign Services for Housing Options	Housing Advice	31-Mar-2023	01-Sep-2023	4,633.20	0.00	0.00	4,633.20
S000361	DocuSign Inc	39059	222200010655	For Provision of Licence - OUTPUT VAT	General Fund Balance Sheet	31-Mar-2023	01-Sep-2023	-926.64	0.00	0.00	-926.64
S000605	A M Hey	40601	2265/173/PR/267	Site Revaluation Assessment -	GF Market Sales New Build	13-Sep-2023	20-Sep-2023	625.00	0.00	0.00	625.00
S001624	Jackson Design Associates Limited	39528	23/424	UKSPF Project 23 design appointment	UKSPF - Capital	01-Aug-2023	15-Sep-2023	2,625.00	525.00	0.00	3,150.00
S000437	Belton Construction	37956	2301	New Street, Helpringham	Responsive Maintenance	22-Aug-2023	01-Sep-2023	750.00	150.00	0.00	900.00
S001073	Faithful & Gould	39207	23034984	RIBA Stage 4 Works	Hoplands, Sleaford	24-Aug-2023	22-Sep-2023	61,152.43	12,230.49	0.00	73,382.92
S001431	Greystones Design and Architecture Ltd	39069	2306-01	Metheringham Windmill Site	GF Market Sales New Build	21-Aug-2023	01-Sep-2023	600.00	0.00	0.00	600.00
S000497	24/7 Drains Ltd	39507	2308037	Sempers Close, Thorpe on the hill.	Responsive Maintenance	31-Aug-2023	13-Sep-2023	475.00	95.00	0.00	570.00
S000437	Belton Construction	40576	2309	Refurbish - Metheringham Fen	Responsive Maintenance	11-Sep-2023	29-Sep-2023	22,988.83	4,597.77	0.00	27,586.60
S000437	Belton Construction	40427	2310	Clarke Ave, Heighington	Responsive Maintenance	11-Sep-2023	20-Sep-2023	4,215.00	843.00	0.00	5,058.00
S000437	Belton Construction	40429	2312	St Johns Rd BBH Damp & Mould works	Responsive Maintenance	11-Sep-2023	20-Sep-2023	1,057.50	211.50	0.00	1,269.00
S000437	Belton Construction	40426	2313	Grange Road BBH Damp & Mould	Responsive Maintenance	11-Sep-2023	20-Sep-2023	3,190.00	638.00	0.00	3,828.00
S000437	Belton Construction	40428	2314	almond walk, Sleaford	Responsive Maintenance	11-Sep-2023	20-Sep-2023	1,262.20	252.44	0.00	1,514.64
S000498	Trinova Systems Limited	39727	231630	Arbortack web maintenance Aug 23-Jul 24	Commercial Tree Consultancy Se	01-Aug-2023	15-Sep-2023	5,000.00	1,000.00	0.00	6,000.00
S000437	Belton Construction	40575	2323	Johnson Villas, Branston	Responsive Maintenance	12-Sep-2023	20-Sep-2023	592.30	118.46	0.00	710.76
S000437	Belton Construction	40728	2324	steam court- bin store	Lafford Homes - Housing Compan	13-Sep-2023	27-Sep-2023	2,838.00	567.60	0.00	3,405.60
S000437	Belton Construction	40860	2328	Refurbish - Metheringham Fen	Responsive Maintenance	18-Sep-2023	29-Sep-2023	1,980.00	396.00	0.00	2,376.00

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
S001393	J R CLARK LTD	40578	23433	Annual rent & service Culverthorpe CP	Leisure Partnering	01-Sep-2023	20-Sep-2023	1,001.00	200.20	0.00	1,201.20
S000306	Reliance HiTech Ltd	39505	24050572	alarms for year April 23/24	Emergency Planning & Health/Sa	23-Aug-2023	27-Sep-2023	440.04	88.01	0.00	528.05
S000306	Reliance HiTech Ltd	39505	24050572	alarms for year April 23/24	Policy, Performance and System	23-Aug-2023	27-Sep-2023	440.04	88.01	0.00	528.05
S000306	Reliance HiTech Ltd	39505	24050572	alarms for year April 23/24	Wellbeing	23-Aug-2023	27-Sep-2023	440.04	88.01	0.00	528.05
S000286	Stonebow Media	39579	2513	Destination Lincs T Awards 8 tickets	Tourist Development	04-Sep-2023	13-Sep-2023	864.00	172.80	0.00	1,036.80
S000737	Aecom Infrastructure & Environmnt UK Ltd	38055	28535152	Responses to applications 3 - 30.06.23	Development Management	10-Aug-2023	01-Sep-2023	2,820.00	564.00	0.00	3,384.00
S000737	Aecom Infrastructure & Environmnt UK Ltd	40606	28537316	Consultations on apps 1-28/07 # 28537316	Development Management	07-Sep-2023	20-Sep-2023	3,498.23	699.65	0.00	4,197.88
S000041	Hill Holt In The Community Ltd	37900	2950	Brunswick Sq, Billinghay garden work	Roofing & Insulation	06-Jul-2023	15-Sep-2023	635.00	127.00	0.00	762.00
S000953	Heritage Trust Of Lincolnshire	38054	2978	Handley Monument Condition Survey	Economic Development	23-Aug-2023	01-Sep-2023	960.00	192.00	0.00	1,152.00
S000041	Hill Holt In The Community Ltd	40928	2978	WatchNK September 2023	Street Cleansing	11-Sep-2023	27-Sep-2023	3,561.23	712.25	0.00	4,273.48
S000041	Hill Holt In The Community Ltd	40548	2979	Grounds maintenance at Sleaford sites	Leisure Partnering	11-Sep-2023	27-Sep-2023	470.00	94.00	0.00	564.00
S000162	Total Gas & Power	39539	299118055/23	April 2023 Hub Sleaford	Leisure Partnering	04-May-2023	13-Sep-2023	2,722.67	544.53	0.00	3,267.20
S000953	Heritage Trust Of Lincolnshire	42020	2994	Fees for UKSPF Castle feas study	UK Shared Prosperity Fund	21-Sep-2023	29-Sep-2023	14,838.50	2,967.70	0.00	17,806.20
S000162	Total Gas & Power	39535	303144187/23	1/5 - 30/5 2023 Hub Sleaford	Leisure Partnering	09-Jun-2023	13-Sep-2023	2,551.33	510.27	0.00	3,061.60
S000448	Craemer Uk Ltd	40376	3053935	500 x 240 Grey body green lidded bins	Kerbside Collection	08-Sep-2023	27-Sep-2023	10,450.00	2,090.00	0.00	12,540.00
S000448	Craemer Uk Ltd	40553	3053976	500 x 240 Grey bins	Refuse Collection	11-Sep-2023	27-Sep-2023	10,450.00	2,090.00	0.00	12,540.00
S000162	Total Gas & Power	39540	305466254/23	June Electricity Hub Sleaford	Leisure Partnering	05-Jul-2023	13-Sep-2023	2,892.55	578.51	0.00	3,471.06
S000162	Total Gas & Power	39536	308920386/23	1/7-31/7 2023 Hub Sleaford	Leisure Partnering	05-Aug-2023	13-Sep-2023	2,953.60	590.72	0.00	3,544.32
S000162	Total Gas & Power	37883	309223425/23	Electricity Usage July 2023 Metheringham	Depots	06-Aug-2023	01-Sep-2023	1,744.76	348.95	0.00	2,093.71
S000162	Total Gas & Power	39599	311934122/23	August usage Hub Sleaford	Leisure Partnering	05-Sep-2023	20-Sep-2023	2,916.39	583.28	0.00	3,499.67
S000162	Total Gas & Power	40608	313239437/23	Depot Electric:: 1 - 31 Aug 2023	Depots	10-Sep-2023	20-Sep-2023	1,794.61	358.92	0.00	2,153.53
S000897	Pristine Condition	40917	31598	Manual Handling Training -Depot 25/09/23	Corporate Training	19-Sep-2023	27-Sep-2023	499.00	99.80	0.00	598.80
S000897	Pristine Condition	40917	31598	Mileage	Corporate Training	19-Sep-2023	27-Sep-2023	59.22	11.84	0.00	71.06
S000093	Lynn Tierney	39695	336	Staff Counselling 01/04/2023 - 31/03/2024	Human Resources	06-Sep-2023	20-Sep-2023	1,020.00	0.00	0.00	1,020.00
S000675	Association Of Electoral Admin	40740	34406	Tranche 2 measures DJ x 3	Corporate Training	13-Sep-2023	22-Sep-2023	495.00	99.00	0.00	594.00
S000502	Lindum Group Limited	40571	3618	Grinter House / Close	Grinter Close & House	08-Sep-2023	29-Sep-2023	14,098.43	704.92	0.00	14,803.35
S000502	Lindum Group Limited	40570	3619	Grinter House / Close	Grinter Close & House	08-Sep-2023	29-Sep-2023	6,444.76	1,288.95	0.00	7,733.71
S000989	Lindsey Securities Retirement Ben Plan	39268	36236	7-O-7 U1-14 3rd Q Rent 29/09/23-24/12/23	Churchill Business Park (Brace	01-Sep-2023	06-Sep-2023	23,896.88	4,779.38	0.00	28,676.26
S000502	Lindum Group Limited	40916	3627	33 New Dwellings at Welchman Way Hecking	Kyme Rd Heckington Phase 2	15-Sep-2023	27-Sep-2023	61,739.90	0.00	0.00	61,739.90
S001259	Mr Alistair Ede	39685	40	Kennelling fees for July 2023	Environmental Protection	04-Aug-2023	15-Sep-2023	439.58	87.92	0.00	527.50
S000203	Vertex Heritage & Specialist Roofing Ltd	38053	40650	Minor roof works - stage 1	Responsive Maintenance	23-Aug-2023	06-Sep-2023	9,500.00	1,900.00	0.00	11,400.00
S001259	Mr Alistair Ede	39686	41	Kennelling fees for August 2023	Environmental Protection	04-Sep-2023	22-Sep-2023	439.58	87.92	0.00	527.50
S000246	CCS Media Limited	39219	4944988	2 x Google GA03462-GB Google Pixel 7 Pro	Policy, Performance and System	24-Aug-2023	15-Sep-2023	1,139.88	227.98	0.00	1,367.86

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
S000246	CCS Media Limited	39219	4944988	Delivery	Policy, Performance and System	24-Aug-2023	15-Sep-2023	2.00	0.40	0.00	2.40
S000747	Homebase Ltd	40914	50290833	Decoration Scheme Qtr2	Supervision & Management	19-Sep-2023	27-Sep-2023	464.38	92.88	0.00	557.26
S000684	Solace Group	40931	5116	2 Cohorts NK Springboard	Corporate Training	18-Sep-2023	27-Sep-2023	7,425.00	1,485.00	0.00	8,910.00
S000544	The Risk Factor Ltd	39298	525151754	Insurance renewals for the period	Insurances Control Account	06-Jul-2023	06-Sep-2023	324,883.38	0.00	0.00	324,883.38
S001828	Clear Insurance Management Ltd	40422	526592734	SMEP Defective Title Indemity Policy	Sleaford Moor Enterprise Park	31-Aug-2023	20-Sep-2023	2,240.00	0.00	0.00	2,240.00
S000428	Obam Lift Services Ltd	40921	541450	Grant aided works - Minerva Way	Disabled Facilities Grants	18-Sep-2023	27-Sep-2023	2,470.00	0.00	0.00	2,470.00
S001765	John Burch Construction LTD	40922	6	Grant aided works - Church Lane	Disabled Facilities Grants	05-Sep-2023	27-Sep-2023	4,849.48	0.00	0.00	4,849.48
S000504	Mallard Consultancy Ltd	37907	6220	Mallard Support Network Membership	Environmental Protection	21-Aug-2023	01-Sep-2023	499.50	99.90	0.00	599.40
S000504	Mallard Consultancy Ltd	37907	6220	Mallard Support Network Membership	Public Protection	21-Aug-2023	01-Sep-2023	499.50	99.90	0.00	599.40
S000767	Morgan Lambert Ltd	39209	62760	Annual Electric audits 23/24	Administrative Offices	30-Jun-2023	06-Sep-2023	924.48	184.90	0.00	1,109.38
S000767	Morgan Lambert Ltd	36947	63216	Annual Gas Audits 23-24	Appliance Servicing	31-Jul-2023	01-Sep-2023	654.64	130.93	0.00	785.57
S000767	Morgan Lambert Ltd	40029	64061	Annual Gas Audits 23-24	Appliance Servicing	31-Aug-2023	15-Sep-2023	748.16	149.63	0.00	897.79
S001038	City Of Lincoln Council	33751	65000099904	Receive LA(CoFL) ARAP2629	City of Lincoln - UK Resettlem	28-Jun-2023	01-Sep-2023	8,704.45	0.00	0.00	8,704.45
S001038	City Of Lincoln Council	33751	65000099904	Receive LA(CoFL) ARAP9021	City of Lincoln - UK Resettlem	28-Jun-2023	01-Sep-2023	13,266.29	0.00	0.00	13,266.29
S001171	Rix Petroleum (Hull) LTD	37788	6886042	A/C No: 0121475 Wednesday 16th August 23	Diesel Stock Account	16-Aug-2023	01-Sep-2023	7,312.20	1,462.44	0.00	8,774.64
S001171	Rix Petroleum (Hull) LTD	39228	6887092	Acc No 0121475 Wednesday 23rd Aug 23	Diesel Stock Account	24-Aug-2023	06-Sep-2023	7,215.60	1,443.12	0.00	8,658.72
S001171	Rix Petroleum (Hull) LTD	39293	6888176	ACC No 0121475 Wednesday 30th August 23	Diesel Stock Account	30-Aug-2023	06-Sep-2023	8,594.05	1,718.81	0.00	10,312.86
S001171	Rix Petroleum (Hull) LTD	40030	6888668	Acc No 10121475 Wednesday 26 April 23	Diesel Stock Account	06-Sep-2023	15-Sep-2023	6,152.46	1,230.49	0.00	7,382.95
S001171	Rix Petroleum (Hull) LTD	40720	6889898	Acc No 0121475 Wednesday 13th September	Diesel Stock Account	13-Sep-2023	27-Sep-2023	9,079.74	1,815.95	0.00	10,895.69
S001171	Rix Petroleum (Hull) LTD	42019	6891450	Acc No 0121475 Wednesday 20th September	Diesel Stock Account	20-Sep-2023	29-Sep-2023	7,792.80	1,558.56	0.00	9,351.36
S000620	Eastern Shires Pur Org (Espo)	39492	7056132	79146 Cloths pack of 10@ 11.25 x 3	Administrative Offices	29-Aug-2023	15-Sep-2023	33.75	6.75	0.00	40.50
S000620	Eastern Shires Pur Org (Espo)	39492	7056132	66745 15l Bin bag pack of 50@ 2.95 x 10	Administrative Offices	29-Aug-2023	15-Sep-2023	29.50	5.90	0.00	35.40
S000620	Eastern Shires Pur Org (Espo)	39492	7056132	8028Q Jeyes toilet Cleaner 6pp@10.95 x 8	Administrative Offices	29-Aug-2023	15-Sep-2023	87.60	17.52	0.00	105.12
S000620	Eastern Shires Pur Org (Espo)	39492	7056132	53449 Toilet Roll box of 36 @57.15 x 5	Administrative Offices	29-Aug-2023	15-Sep-2023	285.75	57.15	0.00	342.90
S000620	Eastern Shires Pur Org (Espo)	39492	7056132	27458P CIF box of 8 @29.95 x 1	Administrative Offices	29-Aug-2023	15-Sep-2023	29.95	5.99	0.00	35.94
S000289	Second Element Ltd	39724	823244	St Giles Pump House Sleaford	Planned Maintenance	31-Aug-2023	27-Sep-2023	1,630.96	326.19	0.00	1,957.15
S000316	NRS Healthcare	40545	90183172	to purchase items for Su's Of Wellbeing	Wellbeing	31-Aug-2023	20-Sep-2023	1,060.23	212.05	0.00	1,272.28
S000272	Royal Mail Group Plc	37887	9068180287	Clean Mail	Postages Holding Account	07-Aug-2023	01-Sep-2023	527.55	105.51	0.00	633.06
S000272	Royal Mail Group Plc	40043	9068223411	Clean Mail	Postages Holding Account	14-Aug-2023	15-Sep-2023	464.08	92.82	0.00	556.90
S000272	Royal Mail Group Plc	40049	9068288387	Clean Mail	Postages Holding Account	21-Aug-2023	15-Sep-2023	522.49	104.50	0.00	626.99
S000272	Royal Mail Group Plc	40046	9068337906	Clean Mail	Postages Holding Account	28-Aug-2023	15-Sep-2023	585.84	117.17	0.00	703.01
S000848	Nec Software Solutions Uk Limited	40858	91477119	20 Days Block Booking re Contract CCN003	Northgate Software Purchase	05-Sep-2023	27-Sep-2023	850.00	170.00	0.00	1,020.00
S000473	Terberg Matec Uk Warrington	40374	96445957	VN69OZJ R/H Lift Fault- Renew Controller	VN69 OZJ	08-Sep-2023	15-Sep-2023	2,289.41	457.88	0.00	2,747.29

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
S001806	Sure Staff Recruitment		39677 987	Cyber Support Support	Information Technology	30-Aug-2023	15-Sep-2023	690.55	138.11	0.00	828.66
S001806	Sure Staff Recruitment		40587 990	Cyber Support Support	Information Technology	06-Sep-2023	27-Sep-2023	690.55	138.11	0.00	828.66
S000800	Npower Electricity		40900 A0009237182	newfieldstreetlighting18/0418 to31/03/23	HRA Infrastructure Maintenance	27-Apr-2023	27-Sep-2023	787.00	39.35	0.00	826.35
S001001	Button Training Ltd		37902 BTSI-151	Provision of Licensing e-learning (Cllrs	Civic Expenses	18-Aug-2023	01-Sep-2023	420.00	84.00	0.00	504.00
S000920	Bell Decorating Group Ltd		39578 CSI54032	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	29-Aug-2023	15-Sep-2023	3,774.47	754.89	0.00	4,529.36
S000920	Bell Decorating Group Ltd		40536 CSI55261	External Pre Paint Joinery Repairs 22/23	Planned Maintenance	11-Sep-2023	20-Sep-2023	23,275.42	4,655.08	0.00	27,930.50
S000938	Dennis Eagle		38082 DE11580062	VU66 NMO - DEP103012 Hyrdaulic Filter As	VU66 NMO	21-Apr-2023	01-Sep-2023	553.04	110.61	0.00	663.65
S000938	Dennis Eagle		39526 DE11611652	VE18 JTO - 1 x DEP106073 Pipe	VE18 JTO	31-Aug-2023	13-Sep-2023	132.26	26.45	0.00	158.71
S000938	Dennis Eagle		39526 DE11611652	VE18 JTO - 1 x DEP106107 Actuator	VE18 JTO	31-Aug-2023	13-Sep-2023	301.80	60.36	0.00	362.16
S000074	Glendale Grounds Management Limited		40381 GC446-NK-0103	Grounds Maintenance August 2023	Grounds Maintenance	31-Aug-2023	15-Sep-2023	15,773.79	3,154.76	0.00	18,928.55
S000074	Glendale Grounds Management Limited		40544 GC446-NK-0104	Housing Day Works August 2023	Maintenance of Open Spaces	31-Aug-2023	20-Sep-2023	1,102.62	220.52	0.00	1,323.14
S000074	Glendale Grounds Management Limited		40544 GC446-NK-0104	OS Day Works August 2023	Open Spaces	31-Aug-2023	20-Sep-2023	410.55	82.11	0.00	492.66
S000345	Daymark Ltd		39502 I361556	Please Supply 5000 Tags as per Quotation	Kerbside Collection	31-Aug-2023	13-Sep-2023	746.35	149.27	0.00	895.62
S001036	Upbeat Communities		28658 INV-0486	support family AR1085	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.76	0.00	0.00	324.76
S001036	Upbeat Communities		28658 INV-0486	support family AR2294	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.76	0.00	0.00	324.76
S001036	Upbeat Communities		28658 INV-0486	support family AR0205	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.77	0.00	0.00	324.77
S001036	Upbeat Communities		28658 INV-0486	support family AR1386 ~	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.77	0.00	0.00	324.77
S001036	Upbeat Communities		28658 INV-0486	support family AR1364 ~	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.77	0.00	0.00	324.77
S001036	Upbeat Communities		28658 INV-0486	support family AR9021	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.76	0.00	0.00	324.76
S001036	Upbeat Communities		28658 INV-0486	support family AR2629	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.76	0.00	0.00	324.76
S001036	Upbeat Communities		28658 INV-0486	support family AR2297	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.76	0.00	0.00	324.76
S001036	Upbeat Communities		28658 INV-0486	support family AR2207	Afghan Resettlement Project	31-Mar-2023	06-Sep-2023	324.76	0.00	0.00	324.76
S001036	Upbeat Communities		26743 INV-0506	ESOL family AR1085	Afghan Resettlement Project	30-Apr-2023	06-Sep-2023	478.89	0.00	0.00	478.89
S001036	Upbeat Communities		26743 INV-0506	ESOL Family AR160	Afghan Resettlement Project	30-Apr-2023	06-Sep-2023	478.89	0.00	0.00	478.89
S001036	Upbeat Communities		26743 INV-0506	ESOL family AR2629	Afghan Resettlement Project	30-Apr-2023	06-Sep-2023	478.89	0.00	0.00	478.89
S001036	Upbeat Communities		30227 INV-0530	ESOL family AR1085	Afghan Resettlement Project	31-May-2023	06-Sep-2023	421.11	0.00	0.00	421.11

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	30227	INV-0530	ESOL Family AR160	Afghan Resettlement Project	31-May-2023	06-Sep-2023	421.11	0.00	0.00	421.11
S001036	Upbeat Communities	30227	INV-0530	ESOL family AR2629	Afghan Resettlement Project	31-May-2023	06-Sep-2023	421.11	0.00	0.00	421.11
S001036	Upbeat Communities	33514	INV-0558	ESOL family AR1085	Afghan Resettlement Project	30-Jun-2023	06-Sep-2023	393.33	0.00	0.00	393.33
S001036	Upbeat Communities	33514	INV-0558	ESOL Family AR160	Afghan Resettlement Project	30-Jun-2023	06-Sep-2023	393.34	0.00	0.00	393.34
S001036	Upbeat Communities	33514	INV-0558	ESOL family AR2629	Afghan Resettlement Project	30-Jun-2023	06-Sep-2023	393.33	0.00	0.00	393.33
S001036	Upbeat Communities	36974	INV-0575	Support Family AR160	Afghan Resettlement Project	21-Jul-2023	06-Sep-2023	15,120.00	0.00	0.00	15,120.00
S001036	Upbeat Communities	36641	INV-0583	ESOL family AR1085	Afghan Resettlement Project	31-Jul-2023	06-Sep-2023	400.00	0.00	0.00	400.00
S001036	Upbeat Communities	36641	INV-0583	ESOL Family AR160	Afghan Resettlement Project	31-Jul-2023	06-Sep-2023	400.00	0.00	0.00	400.00
S001036	Upbeat Communities	36641	INV-0583	ESOL family AR2629	Afghan Resettlement Project	31-Jul-2023	06-Sep-2023	400.00	0.00	0.00	400.00
S001036	Upbeat Communities	36972	INV-0591	Support Family AR17730	Afghan Resettlement Project	31-Jul-2023	06-Sep-2023	4,320.00	0.00	0.00	4,320.00
S001036	Upbeat Communities	39285	INV-0596	Support Family AR17730	Afghan Resettlement Project	31-Jul-2023	06-Sep-2023	4,320.00	0.00	0.00	4,320.00
S001036	Upbeat Communities	39699	INV-0609	support family AR2297	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	728.00	0.00	0.00	728.00
S001036	Upbeat Communities	39696	INV-0610	support family AR1085	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	520.00	0.00	0.00	520.00
S001036	Upbeat Communities	39702	INV-0611	support family AR2207	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	728.00	0.00	0.00	728.00
S001036	Upbeat Communities	39700	INV-0612	support family AR9021	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	624.00	0.00	0.00	624.00
S001036	Upbeat Communities	39698	INV-0613	support family AR2629	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	624.00	0.00	0.00	624.00
S001036	Upbeat Communities	39697	INV-0614	support family AR1364 ~	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	1,800.00	0.00	0.00	1,800.00
S001036	Upbeat Communities	39701	INV-0615	support family AR1386 ~	Afghan Resettlement Project	31-Aug-2023	15-Sep-2023	1,800.00	0.00	0.00	1,800.00
S000181	First 4 Safety Limited	40741	INV-3558	15xCDM Course @£109 with Digital Cert	Corporate Training	13-Sep-2023	22-Sep-2023	1,635.00	327.00	0.00	1,962.00
S000335	Static Security Services Ltd	39587	INV-3716	12 Months Depot RSI Detection System	Depots	01-Sep-2023	13-Sep-2023	500.00	100.00	0.00	600.00
S000335	Static Security Services Ltd	39511	INV-3722	Security Guard for Kesteven Street 23/24	Administrative Offices	01-Sep-2023	13-Sep-2023	3,272.50	654.50	0.00	3,927.00
S000222	Eurotech Environmental	40911	INV-68212	Interceptors Emptied - 07/09/23	Depots	13-Sep-2023	27-Sep-2023	1,352.50	270.50	0.00	1,623.00
S001112	Clarity Contractors	40620	INV004691	Interim Temporary Assistant Director	Accountancy Services	13-Sep-2023	20-Sep-2023	4,375.00	875.00	0.00	5,250.00
S001112	Clarity Contractors	40621	INV004692	Interim Temporary Assistant Director	Accountancy Services	13-Sep-2023	20-Sep-2023	2,500.00	500.00	0.00	3,000.00

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
S001112	Clarity Contractors	42022	INV004745	Interim Temporary Assistant Director	Accountancy Services	20-Sep-2023	29-Sep-2023	2,500.00	500.00	0.00	3,000.00
S001112	Clarity Contractors	42034	INV004856	Interim Temporary Assistant Director	Accountancy Services	25-Sep-2023	29-Sep-2023	2,500.00	500.00	0.00	3,000.00
S001037	CLC Contractors Ltd	39231	INV020643	CLC Group K&B 23/24	Kitchens & Bathrooms	25-Aug-2023	13-Sep-2023	56,396.88	11,279.38	0.00	67,676.26
S001037	CLC Contractors Ltd	39230	INV020644	CLC Group K&B 23/24	Kitchens & Bathrooms	25-Aug-2023	13-Sep-2023	24,271.42	4,854.28	0.00	29,125.70
S001037	CLC Contractors Ltd	39232	INV020645	2021 Kitchen Replacements	Kitchens & Bathrooms	25-Aug-2023	13-Sep-2023	7,052.95	1,410.59	0.00	8,463.54
S000669	Global Tourism Solutions	39284	INV2324027	STEAM report for 2022	Economic Development	24-Aug-2023	06-Sep-2023	2,150.00	430.00	0.00	2,580.00
S000649	Comcen Computer Supplies Ltd	36860	INV367797	As per quote 963342	Policy, Performance and System	07-Aug-2023	01-Sep-2023	558.00	111.60	0.00	669.60
S000649	Comcen Computer Supplies Ltd	39063	INV368366	1 x ThinkPad L13 Clam G3, Intel i7	Housing Partnerships	23-Aug-2023	06-Sep-2023	867.45	173.49	0.00	1,040.94
S000649	Comcen Computer Supplies Ltd	39063	INV368366	1 x Lenovo 5 Year Premier Support	Housing Partnerships	23-Aug-2023	06-Sep-2023	180.15	36.03	0.00	216.18
S001063	International Parking Systems Ltd	40028	INV88787	Silver annual service plan WNWC	Leisure Partnering	07-Sep-2023	15-Sep-2023	700.00	140.00	0.00	840.00
S000147	Softcat	42068	INVUK953887	Microsoft 365 E5 - 1 Year/Annual Seats	Information Technology	31-Jul-2023	29-Sep-2023	1,150.96	230.19	0.00	1,381.15
S001599	TIMBERWISE LTD	39673	K7357	Millview Rd North Hykeham	Responsive Maintenance	31-Aug-2023	15-Sep-2023	1,152.92	230.58	0.00	1,383.50
S000751	E.On Next Limited	37763	KI-77C6184D0027	Ringmoor 1/7-13/8/23	Ringmoor House, Billinghay	16-Aug-2023	06-Sep-2023	859.59	171.92	0.00	1,031.51
S000751	E.On Next Limited	40058	KI-C899A630-0019	Pump Hse, Boston Rd 1/6 - 31/08/23	Communal Areas	06-Sep-2023	20-Sep-2023	795.94	39.80	0.00	835.74
S000751	E.On Next Limited	39256	KI-DC2FC795-0010	Electricity Charges 01/04/23 - 03/07/23	Car Parks General	05-Jul-2023	06-Sep-2023	2,062.04	404.41	0.00	2,466.45
S000987	Partic Motor Spares Ltd	39603	LIN0127533	VE18 JSZ - Adblue Pump (Warranty Claim)	VE18 JSZ	04-Sep-2023	15-Sep-2023	1,485.17	297.03	0.00	1,782.20
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VU66NMM SAS Brake Cleaner 500ml	VU66 NMM	15-Sep-2023	27-Sep-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	40876	LIN0128174	FN21EVM Kool Guard Antifreeze 10L	FN21 EVM	15-Sep-2023	27-Sep-2023	31.70	6.34	0.00	38.04
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VO21YYG 32mm L/R Dustite Yellow	VO21 YYG	15-Sep-2023	27-Sep-2023	0.75	0.15	0.00	0.90
S000987	Partic Motor Spares Ltd	40876	LIN0128174	FN21EVJ Trucktec CV Wear Lead x 2	FN21 EVJ	15-Sep-2023	27-Sep-2023	37.08	7.42	0.00	44.50
S000987	Partic Motor Spares Ltd	40876	LIN0128174	FN21EVJ Brake Pad Set/Dennis Dart x 2	FN21 EVJ	15-Sep-2023	27-Sep-2023	120.00	24.00	0.00	144.00
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VN69OZH Bush x 2	VN69 OZH	15-Sep-2023	27-Sep-2023	56.62	11.32	0.00	67.94
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VN69OZH 24V 70W H7 Bulb	VN69 OZH	15-Sep-2023	27-Sep-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VN69OZH 32mm L/R Dustite Yellow x 5	VN69 OZH	15-Sep-2023	27-Sep-2023	3.75	0.75	0.00	4.50
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VE18JSZ Air Spring & Fitting Kit	VE18 JSZ	15-Sep-2023	27-Sep-2023	176.30	35.26	0.00	211.56
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VE18JSZ MV 1L MVATFD3 x 20	VE18 JSZ	15-Sep-2023	27-Sep-2023	109.40	21.88	0.00	131.28
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VE18JSZ Air Dryer Cartridge	VE18 JSZ	15-Sep-2023	27-Sep-2023	14.59	2.92	0.00	17.51
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VE18JSZ Allison Filter Kit	VE18 JSZ	15-Sep-2023	27-Sep-2023	61.44	12.29	0.00	73.73
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VE18JSZ Air Filter LSU9337	VE18 JSZ	15-Sep-2023	27-Sep-2023	55.58	11.12	0.00	66.70
S000987	Partic Motor Spares Ltd	40876	LIN0128174	VE18JSY SAS Clear Grease 500ml	VE18 JSY	15-Sep-2023	27-Sep-2023	6.07	1.21	0.00	7.28
S000987	Partic Motor Spares Ltd	40876	LIN0128174	FX63HFG SAS Brake Cleaner 500ml	FX63 HFG - Env serv Van	15-Sep-2023	27-Sep-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VN72 XDW - Truckguard LS Oil	VN72 XDW	18-Sep-2023	27-Sep-2023	23.75	4.75	0.00	28.50

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	40880	LIN0128214	FN21 EVL - 24V 21W H/D Bulb	FN21 EVL	18-Sep-2023	27-Sep-2023	0.56	0.11	0.00	0.67
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VX22 ZGV - Truckguard LS Oil (LSU9265)	VX22 ZGV	18-Sep-2023	27-Sep-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VX72 ZGV - Grease Cart	VX22 ZGV	18-Sep-2023	27-Sep-2023	2.71	0.54	0.00	3.25
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VN69 OZJ - Truckguard LS Oil	VN69 OZJ	18-Sep-2023	27-Sep-2023	118.75	23.75	0.00	142.50
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VN69 OZJ - Brake Cleaner	VN69 OZJ	18-Sep-2023	27-Sep-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VN69 OZJ - Fuel Filter	VN69 OZJ	18-Sep-2023	27-Sep-2023	40.05	8.01	0.00	48.06
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VN69 OZJ - Oil Filter Kit	VN69 OZJ	18-Sep-2023	27-Sep-2023	65.94	13.19	0.00	79.13
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VN69 OZJ - Fuel Filter	VN69 OZJ	18-Sep-2023	27-Sep-2023	30.43	6.09	0.00	36.52
S000987	Partic Motor Spares Ltd	40880	LIN0128214	FX63 HFG - Brake Cleaner	FX63 HFG - Env serv Van	18-Sep-2023	27-Sep-2023	4.17	0.83	0.00	5.00
S000987	Partic Motor Spares Ltd	40880	LIN0128214	FX63 HFG - 12V 21W Capless Indicator	FX63 HFG - Env serv Van	18-Sep-2023	27-Sep-2023	0.42	0.08	0.00	0.50
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VU66 NMV - Truck Guard LS Oil	VU66 NMV	18-Sep-2023	27-Sep-2023	87.25	17.45	0.00	104.70
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VU66 NMV - Wheel Nut Indicators	VU66 NMV	18-Sep-2023	27-Sep-2023	1.20	0.24	0.00	1.44
S000987	Partic Motor Spares Ltd	40880	LIN0128214	VU65 EYK - 24V 70W H7 Bulb	VU65 EYK	18-Sep-2023	27-Sep-2023	2.84	0.57	0.00	3.41
S000987	Partic Motor Spares Ltd	40865	LIN0128215	Adblue Delivery - 1700 Litres 12/09/23	Refuse Collection	18-Sep-2023	27-Sep-2023	782.00	156.40	0.00	938.40
S000746	R G Carter Builders	40920	LN0083-01	Grant aided works - Helens Close	Disabled Facilities Grants	18-Sep-2023	27-Sep-2023	7,529.90	0.00	0.00	7,529.90
S000338	Lincolnshire Wildlife Trust	38050	M23-064	Annual Service Agreement to GLNP 2023-24	Development Management	23-Aug-2023	08-Sep-2023	6,914.00	1,382.80	0.00	8,296.80
S001345	J H Smithson & Son Limited	40779	PV010923SMITHSON	GRANT AIDED WORKS INV 10858 (MDG/1867)	Disabled Facilities Grants	01-Sep-2023	22-Sep-2023	750.23	0.00	0.00	750.23
S001345	J H Smithson & Son Limited	40779	PV010923SMITHSON	GRANT AIDED WORKS INV 10858 (MDG/1867)	Disabled Facilities Grants	01-Sep-2023	22-Sep-2023	10,176.77	0.00	0.00	10,176.77
S000103	NHS Lincolnshire CCG	38087	PV030823NHSLINCS	S106 monies held - 17/1776/FUL	Section 106	03-Aug-2023	22-Sep-2023	47,366.86	0.00	0.00	47,366.86
S000103	NHS Lincolnshire CCG	38087	PV030823NHSLINCS	S106 monies held - 20/0741/FUL	Section 106	03-Aug-2023	22-Sep-2023	17,022.56	0.00	0.00	17,022.56
S001038	City Of Lincoln Council	39488	PV040923COL	paid in error ref 7137561 & 7206121	General Fund Balance Sheet	04-Sep-2023	13-Sep-2023	517.60	0.00	0.00	517.60
S000437	Belton Construction	39598	PV050923BELTONCO	INVOICE NO 2303	Disabled Facilities Grants	05-Sep-2023	15-Sep-2023	8,094.76	0.00	0.00	8,094.76
S001765	John Burch Construction LTD	39596	PV050923BURCHCON	INVOICE NO. 5	Disabled Facilities Grants	05-Sep-2023	15-Sep-2023	4,849.48	0.00	0.00	4,849.48
S000219	Lafford Homes	39688	PV050923LAFFORD	LAFFORD LH50559079	HRA Balance Sheet	05-Sep-2023	15-Sep-2023	535.00	0.00	0.00	535.00
S000428	Obam Lift Services Ltd	39594	PV050923OBAM	INVOICE NO 541359	Disabled Facilities Grants	05-Sep-2023	15-Sep-2023	1,930.00	0.00	0.00	1,930.00
S000428	Obam Lift Services Ltd	39597	PV050923OBAMLIFT	CHERRY CLOSE	Disabled Facilities Grants	05-Sep-2023	15-Sep-2023	1,800.00	0.00	0.00	1,800.00
S000428	Obam Lift Services Ltd	39597	PV050923OBAMLIFT	invoice no 541327	Disabled Facilities Grants	05-Sep-2023	15-Sep-2023	102.00	0.00	0.00	102.00
S001069	Mr Nick Davison	40912	PV110923DAVISON	Heritage Grant Scheme - Northside Co	Development Management	11-Sep-2023	27-Sep-2023	1,800.00	0.00	0.00	1,800.00
S000407	Sleaford Town Council	40618	PV150923STC	CAR PARK FEES 01.08.23-31.08.23	Eastgate Car Park	15-Sep-2023	20-Sep-2023	8,434.65	1,686.93	0.00	10,121.58
S000407	Sleaford Town Council	40618	PV150923STC	RUNNING EXPENSE	Eastgate Car Park	15-Sep-2023	20-Sep-2023	-1,366.67	-273.33	0.00	-1,640.00
S000407	Sleaford Town Council	40618	PV150923STC	EXCESS CHARGE	Eastgate Car Park	15-Sep-2023	20-Sep-2023	885.66	0.00	0.00	885.66
S001849	Westone Housing Ltd	41986	PV180923WESTONE	ST PETERS AVN	Disabled Facilities Grants	18-Sep-2023	29-Sep-2023	1,568.71	0.00	0.00	1,568.71
S001849	Westone Housing Ltd	41986	PV180923WESTONE	INVOICE NO J004243	Disabled Facilities Grants	18-Sep-2023	29-Sep-2023	6,148.49	0.00	0.00	6,148.49

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
S000217	Ron Gale & Sons Ltd	41988	PV190923GALE	INV NO 20155	Disabled Facilities Grants	19-Sep-2023	29-Sep-2023	6,629.84	0.00	0.00	6,629.84
S000048	Newman Moore Ltd	41987	PV190923MOORE	INVOICE NO 5329	Disabled Facilities Grants	19-Sep-2023	29-Sep-2023	10,000.00	0.00	0.00	10,000.00
S001111	Riverside Ducklings	18820	PV210223RIVERSID	SLEAFORD REP GRANT PAYMENT	Community Power Fund	21-Feb-2023	29-Sep-2023	888.00	0.00	0.00	888.00
S001025	Lincolnshire County Council	40893	PV210923LCC	S106 MONIES - 17/0826/FUL	Section 106	21-Sep-2023	27-Sep-2023	184,354.69	0.00	0.00	184,354.69
S001820	Waldeck Snarey & Brown Ltd	39269	PV230823WALDECK	RADGS PAYMENT	Housing Advice	23-Aug-2023	13-Sep-2023	1,920.00	0.00	0.00	1,920.00
S001814	Howes Percival LLP	39116	PV240823HOWES	Roasting Company costs	Environmental Protection	24-Aug-2023	04-Sep-2023	8,000.00	0.00	0.00	8,000.00
S001345	J H Smithson & Son Limited	39212	PV240823SMITHSON	INVOICE NO 10826	Disabled Facilities Grants	24-Aug-2023	06-Sep-2023	9,308.42	0.00	0.00	9,308.42
S000219	Lafford Homes	39247	PV250823LAFFORD	ref lh50559079	General Fund Balance Sheet	25-Aug-2023	06-Sep-2023	535.00	0.00	0.00	535.00
S001193	Mrs M Dickinson	39276	PV290823DICKINSON	Heritage Grant Scheme funded repairs	Development Management	29-Aug-2023	08-Sep-2023	2,496.00	0.00	0.00	2,496.00
S001025	Lincolnshire County Council	39278	PV290823LCC	Highways Contribution - 17/1131/OUT	Section 106	29-Aug-2023	27-Sep-2023	445,140.35	0.00	0.00	445,140.35
S000437	Belton Construction	39486	PV310823BELTON	INV NO 2274	Disabled Facilities Grants	31-Aug-2023	13-Sep-2023	8,357.24	0.00	0.00	8,357.24
S001765	John Burch Construction LTD	39487	PV310823BURCH	INV NO 4	Disabled Facilities Grants	31-Aug-2023	13-Sep-2023	4,849.48	0.00	0.00	4,849.48
S000766	Ihasco Ltd	40742	Q-154669	50 Credits for CDM Awareness	Corporate Training	07-Sep-2023	22-Sep-2023	430.00	86.00	0.00	516.00
S000042	MCP Environmental LLP	40372	R25475	Collection / disposal of asbestos	Street Cleansing	31-Aug-2023	15-Sep-2023	995.00	199.00	0.00	1,194.00
S000042	MCP Environmental LLP	40370	R25476	Asbestos Brant Broughton to the clays	Street Cleansing	31-Aug-2023	15-Sep-2023	995.00	199.00	0.00	1,194.00
S000162	Total Gas & Power	40896	SEEMAILAUG23ELEC	august 23 usage	Total Power And Gas Holding Ac	10-Sep-2023	27-Sep-2023	3,147.83	157.39	0.00	3,305.22
S000162	Total Gas & Power	40896	SEEMAILAUG23ELEC	august 23 usage	Total Power And Gas Holding Ac	10-Sep-2023	27-Sep-2023	20,656.48	4,131.30	0.00	24,787.78
S000162	Total Gas & Power	40895	SEEMAILAUG23GAS	gas usage Aug 23	Total Power And Gas Holding Ac	08-Sep-2023	27-Sep-2023	452.15	22.61	0.00	474.76
S000162	Total Gas & Power	40895	SEEMAILAUG23GAS	gas usage Aug 23	Total Power And Gas Holding Ac	08-Sep-2023	27-Sep-2023	978.45	195.69	0.00	1,174.14
S000162	Total Gas & Power	38076	SEEMAILJUL23ELEC	july 23 electric	Total Power And Gas Holding Ac	06-Aug-2023	01-Sep-2023	3,113.12	155.66	0.00	3,268.78
S000162	Total Gas & Power	38076	SEEMAILJUL23ELEC	july 23 electric	Total Power And Gas Holding Ac	06-Aug-2023	01-Sep-2023	17,957.66	3,591.53	0.00	21,549.19
S000162	Total Gas & Power	37794	SEEMAILJULY23GAS	july Gas 23 invoices	Total Power And Gas Holding Ac	10-Aug-2023	01-Sep-2023	417.81	20.89	0.00	438.70
S000162	Total Gas & Power	37794	SEEMAILJULY23GAS	july Gas 23 invoices	Total Power And Gas Holding Ac	10-Aug-2023	01-Sep-2023	990.32	198.06	0.00	1,188.38
S000003	Pest Express Limited	40373	SI-17636	Kennelling fees for 2023-2024	Environmental Protection	08-Sep-2023	15-Sep-2023	1,210.00	242.00	0.00	1,452.00
S000609	Gil Limited	39497	SI-249880	Internal wall repair & redecoration @Hub	Leisure Partnering	26-Aug-2023	13-Sep-2023	450.00	90.00	0.00	540.00
S000937	Arch	40602	SI-3062	Standard ARCH subscription fee	Policy, Performance and System	01-Sep-2023	20-Sep-2023	2,500.00	500.00	0.00	3,000.00
S000240	Aaron Services Ltd	38049	SI49756	26001-2000-BA02-0000 - voids	Responsive Maintenance	23-Aug-2023	01-Sep-2023	1,113.15	222.63	0.00	1,335.78
S000240	Aaron Services Ltd	38049	SI49756	86007-4335-0000-0000 - new installs	Heating	23-Aug-2023	01-Sep-2023	380.76	76.15	0.00	456.91
S000240	Aaron Services Ltd	38049	SI49756	86007-4335-0000-0000 - New Installs	Heating	23-Aug-2023	01-Sep-2023	30,433.02	0.00	0.00	30,433.02
S000240	Aaron Services Ltd	38049	SI49756	86006-4335-0000-0000 - Cap Kit/bathroom	Kitchens & Bathrooms	23-Aug-2023	01-Sep-2023	249.19	49.84	0.00	299.03
S000240	Aaron Services Ltd	38049	SI49756	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	23-Aug-2023	01-Sep-2023	10,144.34	0.00	0.00	10,144.34
S000240	Aaron Services Ltd	38049	SI49756	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	23-Aug-2023	01-Sep-2023	1,200.49	240.10	0.00	1,440.59
S000240	Aaron Services Ltd	38049	SI49756	26003-2000-BA14-0000 - Cap CO/smoke	Planned Maintenance	23-Aug-2023	01-Sep-2023	4,413.96	882.79	0.00	5,296.75

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	38049	SI49756	26003-2000-BA08-0000 - plan elect tests	Planned Maintenance	23-Aug-2023	01-Sep-2023	4,136.87	827.37	0.00	4,964.24
S000240	Aaron Services Ltd	38049	SI49756	26003-2000-BA31-0000 - solar servicing	Planned Maintenance	23-Aug-2023	01-Sep-2023	1,273.23	254.65	0.00	1,527.88
S000240	Aaron Services Ltd	38049	SI49756	26002-2000-BA09-0000 - Servicing	Appliance Servicing	23-Aug-2023	01-Sep-2023	48,397.19	9,679.44	0.00	58,076.63
S000240	Aaron Services Ltd	38049	SI49756	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	23-Aug-2023	01-Sep-2023	11,831.14	2,366.23	0.00	14,197.37
S000240	Aaron Services Ltd	40572	SI50170	86041-4335-0000-0000 - D114 - rewires	Electrical Inspection Works	12-Sep-2023	20-Sep-2023	249.18	49.84	0.00	299.02
S000240	Aaron Services Ltd	40572	SI50170	86007-4335-0000-0000 - new installs	Heating	12-Sep-2023	20-Sep-2023	13,536.00	2,707.20	0.00	16,243.20
S000240	Aaron Services Ltd	40572	SI50170	86007-4335-0000-0000 - New Installs	Heating	12-Sep-2023	20-Sep-2023	30,433.02	0.00	0.00	30,433.02
S000240	Aaron Services Ltd	40572	SI50170	86006-4335-0000-0000-Cap Kitch/Bathroom	Kitchens & Bathrooms	12-Sep-2023	20-Sep-2023	249.19	49.84	0.00	299.03
S000240	Aaron Services Ltd	40572	SI50170	86002-4335-0000-0000 - Disabled Adapt	Disabled Adaptations	12-Sep-2023	20-Sep-2023	62.93	12.59	0.00	75.52
S000240	Aaron Services Ltd	40572	SI50170	86002-4335-0000-0000 - Disabled Adapts	Disabled Adaptations	12-Sep-2023	20-Sep-2023	10,758.67	0.00	0.00	10,758.67
S000240	Aaron Services Ltd	40572	SI50170	79002-2000-BA01-0000 - Lafford Homes	Lafford Homes - Housing Compan	12-Sep-2023	20-Sep-2023	1,180.72	236.14	0.00	1,416.86
S000240	Aaron Services Ltd	40572	SI50170	26021-2000-BA01-0000-Linden Crt Comm	Linden Court, Bracebridge He	12-Sep-2023	20-Sep-2023	95.98	19.20	0.00	115.18
S000240	Aaron Services Ltd	40572	SI50170	26003-2000-BA14-0000 - Cap CO&Smoke	Planned Maintenance	12-Sep-2023	20-Sep-2023	3,742.65	748.53	0.00	4,491.18
S000240	Aaron Services Ltd	40572	SI50170	26003-2000-BA08-0000 -Plan elect test	Planned Maintenance	12-Sep-2023	20-Sep-2023	14,443.64	2,888.73	0.00	17,332.37
S000240	Aaron Services Ltd	40572	SI50170	26003-2000-BA31-0000-Solar Service	Planned Maintenance	12-Sep-2023	20-Sep-2023	5,334.58	1,066.92	0.00	6,401.50
S000240	Aaron Services Ltd	40572	SI50170	26002-2000-BA09-0000 - Servicing	Appliance Servicing	12-Sep-2023	20-Sep-2023	47,340.54	9,468.11	0.00	56,808.65
S000240	Aaron Services Ltd	40572	SI50170	26001-2000-BA16-0000 -Exceptionals	Responsive Maintenance	12-Sep-2023	20-Sep-2023	10,100.18	2,020.04	0.00	12,120.22
S000240	Aaron Services Ltd	40572	SI50170	26001-2000-BA02-0000 - voids	Responsive Maintenance	12-Sep-2023	20-Sep-2023	1,965.07	393.01	0.00	2,358.08
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Communal Areas	30-Jun-2023	01-Sep-2023	1,626.54	325.31	0.00	1,951.85
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Newark Road North Hykeham	30-Jun-2023	01-Sep-2023	96.90	19.38	0.00	116.28
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Northfield Rd & Edinburgh Rd,	30-Jun-2023	01-Sep-2023	39.37	7.87	0.00	47.24
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Greenfield Road, Sleaford	30-Jun-2023	01-Sep-2023	97.04	19.41	0.00	116.45
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Willow Close, Heckington	30-Jun-2023	01-Sep-2023	115.07	23.01	0.00	138.08
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Eslaforde Gardens, Sleaford	30-Jun-2023	01-Sep-2023	379.14	75.83	0.00	454.97
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Pinfold Way, Ruskington	30-Jun-2023	01-Sep-2023	89.71	17.94	0.00	107.65
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	The Whyche, Billinghay	30-Jun-2023	01-Sep-2023	143.27	28.65	0.00	171.92
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Ringmoor House, Billinghay	30-Jun-2023	01-Sep-2023	156.78	31.36	0.00	188.14
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Caroline Rd, Metheringham	30-Jun-2023	01-Sep-2023	117.17	23.43	0.00	140.60
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Manor Close, Welbourn	30-Jun-2023	01-Sep-2023	164.21	32.84	0.00	197.05
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Kesteven Court, North Hykeham	30-Jun-2023	01-Sep-2023	129.06	25.81	0.00	154.87
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Clarke Avenue, Heighington	30-Jun-2023	01-Sep-2023	115.53	23.11	0.00	138.64
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Millers Road, Waddington	30-Jun-2023	01-Sep-2023	121.44	24.29	0.00	145.73
S000711	Ideal Cleaning Services Ltd	33757	SINV155440	Year commencing April 2023 to March 2024	Linden Court, Bracebridge He	30-Jun-2023	01-Sep-2023	136.47	27.29	0.00	163.76

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
S000711	Ideal Cleaning Services Ltd	33757	SINV156440	Year commencing April 2023 to March 2024	Grantham Road, Sleaford	30-Jun-2023	01-Sep-2023	71.40	14.28	0.00	85.68
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Communal Areas	31-Aug-2023	15-Sep-2023	1,117.67	223.53	0.00	1,341.20
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Newark Road North Hykeham	31-Aug-2023	15-Sep-2023	81.35	16.27	0.00	97.62
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Northfield Rd & Edinburgh Rd,	31-Aug-2023	15-Sep-2023	26.31	5.26	0.00	31.57
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Greenfield Road, Sleaford	31-Aug-2023	15-Sep-2023	68.04	13.61	0.00	81.65
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Willow Close, Heckington	31-Aug-2023	15-Sep-2023	100.12	20.02	0.00	120.14
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Eslaforde Gardens, Sleaford	31-Aug-2023	15-Sep-2023	363.34	72.67	0.00	436.01
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Pinfold Way, Ruskington	31-Aug-2023	15-Sep-2023	77.25	15.45	0.00	92.70
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	The Whyche, Billingham	31-Aug-2023	15-Sep-2023	126.48	25.30	0.00	151.78
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Ringmoor House, Billingham	31-Aug-2023	15-Sep-2023	136.44	27.29	0.00	163.73
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Caroline Rd, Metheringham	31-Aug-2023	15-Sep-2023	101.09	20.22	0.00	121.31
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Manor Close, Welbourn	31-Aug-2023	15-Sep-2023	144.18	28.84	0.00	173.02
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Kesteven Court, North Hykeham	31-Aug-2023	15-Sep-2023	109.53	21.91	0.00	131.44
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Clarke Avenue, Heighington	31-Aug-2023	15-Sep-2023	102.22	20.44	0.00	122.66
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Millers Road, Waddington	31-Aug-2023	15-Sep-2023	105.64	21.13	0.00	126.77
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Linden Court, Bracebridge He	31-Aug-2023	15-Sep-2023	122.89	24.58	0.00	147.47
S000711	Ideal Cleaning Services Ltd	40040	SINV156443	Year commencing April 2023 to March 2024	Grantham Road, Sleaford	31-Aug-2023	15-Sep-2023	55.27	11.05	0.00	66.32
S001044	P Means	41991	TT/NKDC/74	Business Support 2nd Quarter Jul-Sep 23	Economic Development	21-Sep-2023	29-Sep-2023	5,000.00	0.00	0.00	5,000.00
S000910	Lincoln College	40550	TUIT105927	IMIL2EV-13/140923-KM/NB	Corporate Training	11-Sep-2023	29-Sep-2023	698.00	0.00	0.00	698.00
S000910	Lincoln College	40551	TUIT105928	IMIL2EV- 11-121023 - RL/CW	Corporate Training	11-Sep-2023	29-Sep-2023	698.00	0.00	0.00	698.00
S000293	Flowbird Smart City Uk Ltd	37970	UI00002238	Smart Folio / Archipel April 23 March 24	Car Parks General	22-Aug-2023	06-Sep-2023	1,396.44	279.29	0.00	1,675.73
S000293	Flowbird Smart City Uk Ltd	39503	UK164364	To upgrade 12 machines to 4G REVISION	Car Parks General	30-Aug-2023	13-Sep-2023	7,162.50	1,432.50	0.00	8,595.00
S000293	Flowbird Smart City Uk Ltd	39726	UK164451	1 x ELP1000027141 A100 Standalone Reader	Car Parks General	01-Sep-2023	27-Sep-2023	997.00	199.40	0.00	1,196.40
S000816	Experian Limited	37905	YEX5400078114 2	NKDC - Licence	Corporate Information Manageme	14-Aug-2023	06-Sep-2023	9,750.00	1,950.00	0.00	11,700.00

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