

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
January P Cards	General Labour	Amazon	£34.15	£6.83	Heavy Duty Rivet Gun	Equipment,Furniture & Mats
January P Cards	General Labour	Amazon	£33.32	£6.66	Wheelbarrow Tyres	Equipment,Furniture & Mats
January P Cards	Homelessness	Argos	£64.17	£12.83	Items for 161 St Giles Avenue	Homeless Accommodation
January P Cards	Homelessness	Travelodge	£200.08	£25.28	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£140.96	£2.81	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£155.52	£19.44	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£164.41	£20.55	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£121.74	£15.22	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£127.10	£15.88	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£190.19	£23.78	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£202.65	£25.32	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£317.28	£39.65	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£354.90	£43.56	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£75.55	£9.44	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£253.28	£31.65	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£270.17	£33.76	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£68.42	£8.56	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£133.30	£16.66	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£355.51	£44.42	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£72.43	£9.15	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£62.21	£7.77	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Travelodge	£376.84	£47.09	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Housing Advice	Argos	£175.00	£35.00	Items for 37 Northfield Rd, Ruskington	Discretionary Payments
January P Cards	Housing Advice	Argos	£369.12	£73.83	Homeless Prevention - essential household items	Discretionary Payments
January P Cards	Housing Advice	Argos	£94.13	£18.82	Homeless Prevention - essential household items	Discretionary Payments
January P Cards	Housing Advice	Argos	£139.11	£27.84	Homeless Prevention - essential household items	Discretionary Payments
January P Cards	Housing Wellbeing	Amazon	£18.40	£3.68	Adjustable footrest	Working From Home Equipment
January P Cards	Human Resources	Best Western Derby Mickleover Hotel	£139.17	£27.83	Hotel booking for block release for apprenticeship in Derbyshire 26 th to 28 th January 2022	Accommodation Costs
January P Cards	Information & Communications T	Amazon	£129.99	£26.00	1 x Monitor	IT Hardware Purchases/Maintenance
January P Cards	Information & Communications T	Amazon	£22.66	£4.53	1 x Monitor Stand	IT Hardware Purchases/Maintenance
January P Cards	Information & Communications T	Amazon	£37.26	£7.44	Ticket 29588 – Benefei DisplayPort to DVI cables for IT Use.	IT Hardware Purchases/Maintenance
January P Cards	Information & Communications T	Amazon	£4.15	£0.84	Ticket 29588 – Benefei DisplayPort to DVI cables for IT Use. - Shipping	IT Hardware Purchases/Maintenance
January P Cards	Information & Communications T	Amazon	£37.49	£7.50	Ticket 29826 – 100 x Breakaway Safety lanyard for IT use (staff ID badges)	IT Hardware Purchases/Maintenance
January P Cards	Information & Communications T	Premier Inn	£850.50	£0.00	Hotel Expenses for CyberUK – Natational Cyber Security Centre.	Subsistence & Conference
January P Cards	Lafford Homes - Housing Company	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
January P Cards	Lafford Homes - Housing Company	Mailchimp	£8.97	£0.00	Subscription for Lafford Homes mailing list	Repairs & Maintenance
January P Cards	Lafford Homes - Housing Company	Lloyds	£0.25	£0.00	Foreign Exchange Fee	Repairs & Maintenance
January P Cards	Planning Enforcement And Trees	LNER	£326.00	£0.00	2 x return train tickets - Travel required due to injunction hearing at Royal Courts of Justice, London on 03/02/2022.	Public Transport
January P Cards	Refuse/Kerbside/Garden Waste	Amazon	£70.30	£14.10	First Aid Kit Refills	Equipment,Furniture & Mats
January P Cards	Refuse/Kerbside/Garden Waste	Lincs Fit 4 Work	£70.00	£0.00	Driver Medical	Miscellaneous Employee Exp
January P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£40.00	£0.00	(TESTING ONLINE FORM) Garden waste renewal - NK396937066	Green Waste Collection
January P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£35.00	£0.00	(TESTING ONLINE FORM) Garden waste - purchase of bin - NK396937066	Green Waste Collection
January P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£40.00	£0.00	(TESTING ONLINE FORM) Garden waste renewal - NK396936395	Green Waste Collection
January P Cards	Refuse/Kerbside/Garden Waste	Facebook	£29.96	£0.00	Facebook advertising for Waste	Advertising
January P Cards	Supervision & management	Possesssion Claim Online	£130.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision & management	Possesssion Claim Online	£355.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision & management	Possesssion Claim Online	£355.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision & management	Carre Arms Hotel	£166.25	£23.75	NKDC tenant – emergency accom pending decant	Compensation/Decoration Allowances
January P Cards	Supervision & management	Carre Arms Hotel	£332.50	£47.50	NKDC tenant – emergency accom pending decant	Compensation/Decoration Allowances
January P Cards	Supervision & management	Amazon	£20.40	£4.08	1 x Wireless mouse requested	IT Hardware Purchases/Maintenance
January P Cards	Supervision & management	Amazon	£19.99	£5.00	1 x Baubey laptop case	IT Hardware Purchases/Maintenance
January P Cards	Supervision & management	Amazon	£45.44	£0.00	2 x Procasse laptop covers	IT Hardware Purchases/Maintenance
January P Cards	Tourism	Facebook	£4.00	£0.00	Facebook Milling Day	Advertising
January P Cards	Tourism	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
January P Cards	Tourism	Facebook	£17.00	£0.00	Facebook Advertising Plough Play	Advertising
January P Cards	Tourism	Facebook	£1.00	£0.00	Facebook Advertising Plough Play	Advertising
January P Cards	Tourism	Pepler Optics	£600.60	£120.12	Microscopes fro MSC NLHF project	Project Expenditure
January P Cards	Tourism	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Equipment,Furniture & Mats
January P Cards	Tourism	Beads Direct	£8.56	£1.73	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
January P Cards	Tourism	Amazon	£21.54	£4.31	Laptop case for MSC NLHF project	Project Expenditure
January P Cards	Tourism	Amazon	£23.39	£4.69	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
January P Cards	Tourism	Amazon	£4.99	£1.00	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
January P Cards	Tourism	Hobby Craft	£23.33	£4.67	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
January P Cards	Tourism	Amazon	£14.98	£3.00	Lock box for MSC	Repairs & Maintenance
January P Cards	Tourism	PEL	£62.75	£12.55	Conservation training E+M NLHF	Project Expenditure

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
January P Cards	Tourism	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Equipment, Furniture & Mats