

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
July 2021	Building Control	CABE	£290.00	£0.00	Chartered Membership 2021/22	Professional Subscriptions
July 2021	Civic Expenses	The Flower Shop	£34.58	£6.92	Congratulations flowers	Other Civic Expenses
July 2021	Civic Expenses	Carre Arms Hotel	£140.00	£0.00	Re-booked hotel room for 26 and 27 July for standards hearing	Subsistence & Conference
July 2021	Civic Expenses	Chartered Institute of Housing	£1,254.00	£0.00	Housing 2021 CIH Conference for Cllr	Subsistence & Conference
July 2021	Civic Expenses	Booking.com	£365.49	£0.00	Hotel 3 – 4 September 2021 Housing Conference	Subsistence & Conference
July 2021	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
July 2021	Communications Design And Prin	Flickr	£4.87	£0.00	Monthly fee for photo storage	Communications
July 2021	Communications Design And Prin	Nauticalia	£77.47	£15.46	Materials for Heckington Show / Blue Green engagement	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	Display Wizard	£423.99	£84.80	Banner backdrop for Blue Green / Tourism engagement – initial use at Heckington Show	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	Aldi	£29.97	£0.00	3x inflatable cushions for event use	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	Aldi	£9.98	£0.00	Cardboard playhouse for event use	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	Lidl	£7.47	£1.50	Magnetic letters for event use	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	Lidl	£2.74	£0.55	Nappies for use in waste / recycling engagement	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	Countdown	£4.17	£0.83	Materials for event use – pens, string, scissors	Equipment,Furniture & Mats
July 2021	Communications Design And Prin	G Prudoe & Co	£47.00	£9.40	Rosettes for Heck Show	Equipment,Furniture & Mats
July 2021	Community Initiatives	123 Reg	£9.99	£2.00	Website Hosting	Project Expenditure
July 2021	Community Initiatives	123 Reg	£15.99	£3.20	URL for student council nkstudentcouncil.info - 1 year	Project Expenditure
July 2021	Corporate Directors	Booking.com	£365.49	£0.00	Hotel 3 – 4 September 2021 Housing Conference	Subsistence & Conference
July 2021	Customer Engagement	Amazon Web Services	£0.34	£0.06	Online Storage and data transfer	NKDC Corporate Website
July 2021	Democratic Support	Amazon	£11.65	£2.33	Portfolio Carry Case Art Folder for Democratic Services meetings	Equipment,Furniture & Mats
July 2021	Depots	Co-operative	£5.00	£0.00	Milk for Mess Room	Equipment,Furniture & Mats
July 2021	Depots	Aldi Grocery stores	£6.60	£0.00	Milk for Mess Room	Equipment,Furniture & Mats
July 2021	Economic Development	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
July 2021	Economic Development	Homebase Ltd	£39.00	£0.00	Compost & box plants for Sleaford planters	Miscellaneous Expenses
July 2021	Economic Development	Squarespace Inc	£104.70	£0.00	Computer and Data Processing Services	Project Expenditure
July 2021	Economic Development	Lloyds	£2.88	£0.00	Foreign exchange fee	Project Expenditure
July 2021	Economic Development	Amazon Marketplace	£10.82	£2.16	Cable ties for Re-opening High St materials	Equipment,Furniture & Mats
July 2021	Economic Development	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
July 2021	Emergency Planning	Aldi Grocery stores	£29.67	£5.93	Pedal Bin Liners	Miscellaneous Expenses
July 2021	Emergency Planning	Co-operative	£21.50	£3.50	Batteries for Sanitizer/face masks	Cleaning & Domestic Supplies
July 2021	Emergency Planning	Currys PC World	£26.99	£0.00	Keyboard for laptop new starter	Health & Safety Costs
July 2021	Emergency Planning	Currys PC World	£19.99	£0.00	Fan for Sleaford office	Health & Safety Costs
July 2021	Emergency Planning	B&Q	£14.00	£0.00	Fan for Sleaford Office	Health & Safety Costs
July 2021	Emergency Planning	Amazon	66.66	13.33	Need Computer desk	Working From Home Equipment
July 2021	General Environmental Health	CIEH	£68.00	£0.00	Membership	Subscriptions
July 2021	General Environmental Health	Amazon	£5.50	£0.00	Sterile Scalpels	Equipment,Furniture & Mats
July 2021	General Environmental Health	Amazon	£20.49	£0.00	25x 2nd Class Stamps	Equipment,Furniture & Mats
July 2021	General Labour Vehicles	DVLA	£277.50	£0.00	Road Fund - FV18 LKE	Licences
July 2021	General Labour Vehicles	DVLA	£277.50	£0.00	Road Fund - FV18 LJU	Licences
July 2021	Homelessness	Travelodge	£65.26	£0.00	P Card Expenses - July 2021	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£471.84	£24.82	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£538.71	£28.33	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£157.93	£8.30	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£313.94	£16.51	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£366.62	£18.34	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£531.94	£27.96	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£417.60	£21.94	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Travelodge	£251.91	£13.24	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Deincourt Hotel	£384.80	£67.70	Statutory Homeless Provision	Bed & Breakfast Payments
July 2021	Homelessness	Timpsons	7.00	0	Key cut for Room 3, 2 Grantham Road	Equipment,Furniture & Mats
July 2021	Homelessness	Argos	494.12	98.83	Items for 159 St Giles Avenue	Homeless Accommodation
July 2021	Homelessness	Argos	55.83	11.17	Items for 101 St Giles Avenue	Homeless Accommodation
July 2021	Homelessness	Argos	85.00	17	Items for 159 St Giles Avenue	Homeless Accommodation
July 2021	Housing and Property Services	Property Data Computer Software Stores	£40.00	£8.00	Property Data Subscription – HPS - April	Subscriptions
July 2021	Housing Wellbeing	Amazon	£14.15	£2.84	1x Car Socket Adapter	Simple Aids To Daily Living (SADL)
July 2021	Housing Wellbeing	E Florist	£28.98	£0.00	Flower delivery	Simple Aids To Daily Living (SADL)
July 2021	Housing Wellbeing	Tool Station	£10.50	£0.00	Epoxy resin	Simple Aids To Daily Living (SADL)
July 2021	Housing Wellbeing	Amazon	15.89	3.18	1 x Display Port to Display Port requested	IT Hardware Purchases/Maintenance
July 2021	Human Resources	St Johns Ambulance	57.50	11.5	Additional cost incurred for a transfer fee for moving booking from 29-30 July - Spalding to 5-6/3 August in Lincoln	Training Expenses
July 2021	Human Resources	The British Red Cros	279.00	55.8	First Aid at Work Training for 20 - 22 September at Boston Enterprise	Training Expenses
July 2021	Human Resources	The British Red Cros	558.00	111.6	First Aid at Work Course for 3 days from 01/09/2021 - 03/09/2021	Training Expenses
July 2021	Human Resources	The Knowledge Academ	199.00	39.8	For ITIL 4 Foundation exam resit	Training Expenses
July 2021	Human Resources	St Johns Ambulance	315.00	63	3 days First Aid at Work course, on 24-26 August in Spalding	Training Expenses
July 2021	Information & Communications T	Amazon	£39.99	£8.00	Ticket 23311 – Trinitron 48 keys Cabinet – Electronic combination lock for IT use	IT Hardware Purchases/Maintenance

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July 2021	Information & Communications T	Amazon	£38.28	£7.66	Ticket 23801 – 50 x Black breakaway lanyards and 100 x White rigid ID card holders – for issuing Corporate ID badges	IT Hardware Purchases/Maintenance
July 2021	Information & Communications T	Tool Station	£15.91	£0.00	Power extension and cable fixings	Stationery & General Off Exp
July 2021	Information & Communications T	Signin	£42.95	£8.59	Badge printing stand add-on	Stationery & General Off Exp
July 2021	Information & Communications T	Amazon	10.76	0	1 x HDMI to Display Port cable	IT Hardware Purchases/Maintenance
July 2021	Information & Communications T	Amazon	19.99	4	1 x 1080p Webcam requested	IT Hardware Purchases/Maintenance
July 2021	Information & Communications T	Amazon	5.26	1.06	1 x HDMI to Display Port cable requested	IT Hardware Purchases/Maintenance
July 2021	Information & Communications T	Amazon	17.76	3.56	4 x HDMI to Display Port cable requested	IT Hardware Purchases/Maintenance
July 2021	Information & Communications T	Amazon	35.19	7.05	5 x HDMI to Display Port cable requested	IT Hardware Purchases/Maintenance
July 2021	Lafford Homes - Housing Company	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
July 2021	Lafford Homes - Housing Company	Mailchimp	£8.63	£0.00	Subscription for Lafford Homes mailing list	Repairs & Maintenance
July 2021	Lafford Homes - Housing Company	Lloyds	£0.24	£0.00	Foreign exchange fee	Repairs & Maintenance
July 2021	Refuse/Kerbside/Garden Waste	LF4W Medical Services	£210.00	£0.00	HGV Driver Medicals x3	Miscellaneous Employee Exp
July 2021	Refuse/Kerbside/Garden Waste	Amazon	£30.12	£6.02	Ink Cartridges	Stationery & General Off Exp
July 2021	Refuse/Kerbside/Garden Waste	Amazon	£11.06	£2.21	Black Permanent Markers	Stationery & General Off Exp
July 2021	Strategy And Transformation	Haymarket Media Group	£495.00	£99.00	CIPD Annual Conference & Exhibition 2021	Subsistence & Conference
July 2021	Supervision & management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
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July 2021	Supervision & management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
July 2021	Supervision & management	Amazon	£8.32	£1.67	1 x Amazon Basics Compact laptop shoulder bag	Stationery & General Off Exp
July 2021	Supervision & management	Amazon	£24.96	£5.01	3 x Amazon Basics Compact laptop shoulder bag	Stationery & General Off Exp
July 2021	Supervision & management	Amazon	£34.98	£7.00	2 x Voova Laptop Sleeve case	Stationery & General Off Exp
July 2021	Supervision & management	Lenovo	283.95	56.79	Repair	IT Hardware Purchases/Maintenance
July 2021	Tourism	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
July 2021	Tourism	Heckingington Show	£41.00	£0.00	Show tickets for tourism staff	Promotions
July 2021	Tourism	Bookers Ltd	£20.96	£4.22	Refreshments for resale CAHM	Catering Stock
July 2021	Tourism	Bookers Ltd	£26.06	£0.00	Refreshments for resale CAHM	Books & Publications
July 2021	Tourism	Bookers Ltd	£10.48	£2.04	Paper cups/consumables CAHM	Consumables
July 2021	Tourism	Bookers Ltd	£3.69	£0.77	Cleaning Supplies MSC	Cleaning & Domestic Supplies
July 2021	Tourism	Matterport	£7.99	£1.60	Subscription for MSC HLF project	Equipment,Furniture & Mats
July 2021	Tourism	Online Kitchenware	£26.75	£5.35	Event Supplies MSC HLF	Equipment,Furniture & Mats
July 2021	Tourism	Arteza	£24.99	£5.00	Event Supplies MSC HLF	Equipment,Furniture & Mats
July 2021	Tourism	Amazon	£19.84	£3.97	Event Supplies MSC HLF	Equipment,Furniture & Mats
July 2021	Tourism	Wool Warehouse	£15.09	£3.02	Event Supplies MSC HLF	Equipment,Furniture & Mats
July 2021	Tourism	Amazon	£9.72	£1.96	Event Supplies MSC HLF	Equipment,Furniture & Mats
July 2021	Tourism	Brant road Co-op	£11.70	£0.30	Event Supplies MSC HLF	Equipment,Furniture & Mats
July 2021	Tourism	Matterport	£7.99	£1.60	Subscription for MSC HLF project	Equipment,Furniture & Mats
July 2021	Tourism	Amazon	30.07	6.02	1 x TP-Link T6E AC1300 Archer Dual Band Wireless PCI Express Adapter for CAHM	IT Hardware Purchases/Maintenance