

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
August 2021	Building Control	LABC	£50.00	£10.00	Member Validation Assessment	Training Expenses
August 2021	Chief Executive	Booker Ltd	£32.84	£1.97	Refreshments	Onsite catering provision
August 2021	Civic Expenses	Ocean Media	£232.00	£46.40	Women in Housing/Housing Hero's Event	Subsistence & Conference
August 2021	Civic Expenses	Trainline	£131.04	£0.00	APSE Conference	Subsistence & Conference
August 2021	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
August 2021	Communications Design And Prin	Flickr	£4.06	£0.81	Monthly fee for photo storage	Communications
August 2021	Community Initiatives	Jetpack	£85.00	£0.00	Add on function for new NKS student council website	Project Expenditure
August 2021	Community Initiatives	123 Reg	£83.95	£16.79	Various URL for student council brand protection – all 1 year	Project Expenditure
August 2021	Community Initiatives	123 Reg	£9.99	£2.00	Website Hosting	Project Expenditure
August 2021	Corporate Directors	Ocean Media	£232.00	£46.40	Women in Housing/Housing Hero's Event	Subsistence & Conference
August 2021	Current Liabilities	Audible UK	£7.99	£0.00	Purchase purchase in error	Current Liabilities
August 2021	Customer Engagement	Amazon Web Services	£0.38	£0.07	Online storage and data transfer	NKDC Corporate Website
August 2021	Development Management	Amazon	£27.79	£5.58	2 x Wired Keyboard / mouse set requested	IT Hardware Purchases/Maintenance
August 2021	Economic Development	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
August 2021	Economic Development	Government Events	£560.00	£112.00	2 places on Transforming high streets	Telephones
August 2021	Economic Development	Gazebos Galore (Temerity) Media Ltd	£1,664.43	£332.89	Gazebo for Welcome Back Events	Equipment,Furniture & Mats
August 2021	Economic Development	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
August 2021	Emergency Planning	Wayfair	£89.16	£17.83	Mercury Row Balthasar Desk	Working From Home Equipment
August 2021	Env Ser Client C Unit Vehicles	Amazon	£11.65	£2.33	Hey fob shell for FX63 HFG	Vehicles Repairs & Maint
August 2021	General Environmental Health	CIEH	£22.67	£0.00	Membership	Subscriptions
August 2021	General Environmental Health	Amazon	£18.91	£3.78	Stamps	Postages
August 2021	General Environmental Health	Amazon	£18.91	£3.78	Stamps	Postages
August 2021	General Environmental Health	Amazon	£4.14	£0.84	Batteries	Equipment,Furniture & Mats
August 2021	General Environmental Health	Amazon	£20.49	£0.00	Stamps	Postages
August 2021	General Environmental Health	Amazon	£20.49	£0.00	Stamps	Postages
August 2021	General Labour	Bypass Service Station	£22.40	£4.48	Petrol for trimmers	Equipment,Furniture & Mats
August 2021	Homelessness	Argos	£97.46	£19.49	Childrens Toys - Refugees	Miscellaneous Expenses
August 2021	Homelessness	Sports Direct	£44.16	£8.83	Childrens Toys - Refugees	Miscellaneous Expenses
August 2021	Homelessness	Amazon	£181.89	£0.00	Afghan Scheme - Emergency provision (Stoke Rochford Bridging Hotel)	Bed & Breakfast Payments
August 2021	Homelessness	Argos	£161.62	£32.33	Items for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Argos	£151.24	£30.25	Items for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Yorkshire Trading	£11.93	£2.39	Items for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Bargain Booze	£15.00	£0.00	Gas card for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Hackmeyers	£35.00	£0.00	Gas card for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Argos	£75.84	£15.16	Items for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Argos	£6.67	£1.33	Items for 159 St Giles Avenue	Homeless Accommodation
August 2021	Homelessness	Travelodge	£408.51	£20.42	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£40.68	£2.14	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£53.28	£2.80	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£291.39	£14.57	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£252.35	£12.61	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£223.76	£11.20	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£630.77	£33.17	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Travelodge	£510.93	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Premier Inn	£244.76	£12.24	Statutory Homeless Provision	Bed & Breakfast Payments
August 2021	Homelessness	Argos	£106.40	£21.27	Items for Rooms 2, 3 & 4 Grantham Road	Equipment,Furniture & Mats
August 2021	Homelessness	Argos	£244.12	£48.83	Items for Room 3, Grantham Road	Equipment,Furniture & Mats
August 2021	Homelessness	Argos	£263.74	£52.75	Items for Rooms 3 & 4 Grantham Road	Equipment,Furniture & Mats
August 2021	Housing Advice	Trainline	£15.46	£0.00	Homeless Prevention Payment - Case NH to access accom	Discretionary Payments
August 2021	Housing and Property Services	Ocean Media	£232.00	£46.40	Women in Housing/Housing Hero's Event	Subsistence & Conference
August 2021	Housing and Property Services	CABE	£225.00	£0.00	Membership	Professional Subscriptions
August 2021	Housing and Property Services	Fish 4 Jobs	£150.00	£30.00	Advertisement of Building Surveyor	Staff Advertising
August 2021	Housing and Property Services	Property Data Computer Software Stores	£40.00	£8.00	Property Data Subscription – HPS - April	Subscriptions
August 2021	Housing and Property Services	Ocean Media	£232.00	£46.40	Women in Housing/Housing Hero's Event	Subsistence & Conference
August 2021	Housing and Property Services	Trainline	£72.26	£0.00	Train tickets	Public Transport
August 2021	Housing and Property Services	Holiday Inn	£144.57	£0.00	Room – Holiday Inn	Subsistence & Conference
August 2021	Housing Revenue Account	Asda	£100.00	£0.00	Food - gift voucher for reimbursement for loss of customer fridge items during re-wire	Contractor Payments

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August 2021	Human Resources	Amazon	£15.98	£3.20	1 x Wired Keyboard / mouse set	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Connectix	£408.74	£81.76	Server power and network cabling.	Stationery & General Off Exp
August 2021	Information & Communications T	Premier Inn	£62.99	£0.00	Training Overnight stay	Training Expenses
August 2021	Information & Communications T	CPC	£26.54	£0.00	Power IEC cables server room	Stationery & General Off Exp
August 2021	Information & Communications T	Staples	£268.25	£53.65	Printer home working	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Viking	£177.59	£0.00	Printer toner- Home working	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Amazon	£26.56	£5.32	4 x DP to DVI cables	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Amazon	£10.82	£2.17	1 x Nulaxy C906 Autofocus Webcam	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Amazon	£6.64	£1.33	1 x HDMI to DP cable for HR	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Amazon	£71.51	£14.32	2 x cartridges	IT Hardware Purchases/Maintenance
August 2021	Information & Communications T	Firebrand	£120.00	£0.00	1 x Accommodation	Subsistence & Conference
August 2021	Lafford Homes - Housing Company	Mailchimp	£8.77	£0.00	Subscription for Lafford Homes mailing list	Repairs & Maintenance
August 2021	Lafford Homes - Housing Company	Lloyds	£0.24	£0.00	Foreign exchange fee	Repairs & Maintenance
August 2021	Lafford Homes - Housing Company	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
August 2021	Lafford Homes - Housing Company	Companies House	£13.00	£0.00	Confirmation Statement Lafford Homes	Equipment,Furniture & Mats
August 2021	Local Taxation & Licences	Toner Giant	£163.69	£32.73	Toner	Printing
August 2021	Local Taxation & Licences	Digital ID	£71.89	£14.38	Printer Ribbons	Taxi Plates Equipment
August 2021	Local Taxation & Licences	Amazon	£1.91	£0.38	Folding ruler	Equipment,Furniture & Mats
August 2021	Local Taxation & Licences	Amazon	£6.82	£1.36	Glue dots and Laptop stand	Equipment,Furniture & Mats
August 2021	Local Taxation & Licences	Amazon	£8.32	£1.67	Glue dots and Laptop stand	Equipment,Furniture & Mats
August 2021	Refuse/Kerbside/Garden Waste	Fish 4 Jobs	£150.00	£30.00	Advertisement for the Refuse Driver	Staff Advertising
August 2021	Refuse/Kerbside/Garden Waste	Facebook	£20.00	£0.00	Advertising for Waste Team	Equipment,Furniture & Mats
August 2021	Refuse/Kerbside/Garden Waste	Amazon	£33.32	£6.66	Permanent Markers	Stationery & General Off Exp
August 2021	Register Of Electors	Amazon	£5.82	£1.17	Klearlook Laptop Stand Holder	Stationery & General Off Exp
August 2021	Supervision & management	Possesion Claim Online	£355.00	£0.00	Court Fees	Court Costs
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August 2021	Supervision & management	Ocean Media	£232.00	£46.40	Women in Housing/Housing Hero's Event	Subsistence & Conference
August 2021	Supervision & management	Trainline	£70.53	£0.00	train tickets	Public Transport
August 2021	Supervision & management	Holiday Inn	£132.59	£0.00	Room – Holiday Inn	Subsistence & Conference
August 2021	Supervision & management	East Midlands Railway	£68.70	£0.00	Travel	Public Transport
August 2021	Supervision & management	Amazon	£10.82	£2.17	1 x Nulaxy C906 Autofocus Webcam requested	IT Hardware Purchases/Maintenance
August 2021	Supervision & management	Amazon	£19.92	£3.99	3 x HDMI to DP cables for replacing cables	IT Hardware Purchases/Maintenance
August 2021	Tourism	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
August 2021	Tourism	Shopfitting Warehouse	£28.35	£5.67	Outdoor leaflet holders for visitor venues	Promotions
August 2021	Tourism	Nothing But Padlock	£15.51	£3.10	Replacement padlock for Cogglesford car park	Equipment,Furniture & Mats
August 2021	Tourism	Booker Ltd	£25.54	£1.87	Items for resale at Coggs	Catering Stock
August 2021	Tourism	Booker Ltd	£11.97	£2.40	Materials for Coggs (bin bags etc)	Equipment,Furniture & Mats
August 2021	Tourism	Till Rolls Direct	£13.95	£2.79	Replacement till rolls for Cranwell AHM	Equipment,Furniture & Mats
August 2021	Tourism	Booker Ltd	£45.10	£5.32	Items for resale at CAHM	Catering Stock
August 2021	Tourism	Booker Ltd	£35.97	£7.19	Items for resale at Nav House	Catering Stock
August 2021	Tourism	One Direct	£103.16	£0.00	Telephone wireless	Telephones
August 2021	Tourism	EON Energy	£41.97	£2.10	Electricity bill - 3 East Road	Electricity
August 2021	Tourism	Party Packs	£32.95	£6.59	Items for NLHF MSC Launch event	Advertising
August 2021	Tourism	Amazon	£8.32	£1.67	Items for NLHF MSC Launch event	Advertising
August 2021	Tourism	Amazon	£15.62	£3.13	Items for NLHF MSC Launch event	Advertising
August 2021	Tourism	Cutprice Wholesaler	£90.63	£18.13	Items for NLHF MSC Launch event	Advertising
August 2021	Tourism	Nisbets	£137.97	£27.59	Items for NLHF MSC Launch event	Advertising
August 2021	Tourism	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Equipment,Furniture & Mats
August 2021	Tourism	Booker Ltd	£9.99	£2.00	Workshop materials for MSC	Equipment,Furniture & Mats
August 2021	Tourism	Booker Ltd	£21.47	£1.10	Workshop advertising for MSC	Advertising