

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
September 2021	Afghan Emergency Programme	Argos	£186.45	£0.00	Afghan Emergency Provision - Bridging Hotels - Childrens Activity Materials	Equipment,Furniture & Mats
September 2021	Afghan Emergency Programme	Amazon	£191.66	£38.34	Afghan Emergency Provision - Bridging Hotels - Residents Information Boards	Equipment,Furniture & Mats
September 2021	Afghan Emergency Programme	The Works	£41.67	£8.33	Afghan Emergency Provision - Bridging Hotels - Childrens Activity Materials	Equipment,Furniture & Mats
September 2021	Afghan Emergency Programme	Morrisons	£1,540.00	£0.00	Afghan Emergency Provision - Bridging Hotels - Cash advance pending Aspen Cards	Allowances for Expenses
September 2021	Building Control	CABE	£290.00	£0.00	Chartered Building Engineer Membership	Professional Subscriptions
September 2021	Chief Executive	Solace	£420.00	£0.00	Solace Summit Bronze Package	Subsistence & Conference
September 2021	Civic Expenses	Millers Restaurant	£111.10	£0.00	Executive Briefing Lunch	Onsite catering provision
September 2021	Civic Expenses	Agoda.com	£188.52	£0.00	APSE Conference	Subsistence & Conference
September 2021	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
September 2021	Communications Design And Prin	Flickr	£5.41	£1.08	Monthly fee for photo storage	Communications
September 2021	Communications Design And Prin	Facebook	£17.00	£0.00	Facebook advertising for Community Champions	Project Expenditure
September 2021	Communications Design And Prin	Facebook	£17.00	£0.00	Facebook advertising for Community Champions	Project Expenditure
September 2021	Communications Design And Prin	Facebook	£17.00	£0.00	Facebook advertising for Community Champions	Project Expenditure
September 2021	Communications Design And Prin	Facebook	£25.00	£0.00	Facebook advertising for Community Champions	Project Expenditure
September 2021	Communications Design And Prin	Facebook	£14.18	£0.00	Facebook advertising for Community Champions	Project Expenditure
September 2021	Communications Design And Prin	Facebook	£42.00	£0.00	Facebook advertising for Community Champions	Project Expenditure
September 2021	Community Initiatives	123 Reg	£9.99	£2.00	Website Hosting	Project Expenditure
September 2021	Corporate Directors	Booking.com	-£123.49	£0.00	Housing Conference	Subsistence & Conference
September 2021	Corporate Directors	PP Streets Cars Taxi	£9.90	£0.00	Housing Conference, Manchester	Miscellaneous Expenses
September 2021	Corporate Directors	Q Park Car Parking	£21.00	£0.00	Housing Conference, Manchester	Car Parking
September 2021	Corporate Directors	Q Park Car Parking	£28.47	£0.00	Housing Conference, Manchester	Car Parking
September 2021	Corporate Information Mngt	Amazon	£7.29	£1.46	Kensington Mouse Mat with Wrist Rest	Equipment,Furniture & Mats
September 2021	Corporate Information Mngt	Amazon	£15.82	£3.17	Portable Keyboard and Mouse Set	Equipment,Furniture & Mats
September 2021	Corporate Information Mngt	Amazon	£6.65	£1.33	Laptop Stand, Foldable Portable Laptop Stand Desk	Equipment,Furniture & Mats
September 2021	Customer Engagement	Amazon Web Services	£0.29	£0.06	Online storage and data transfer	NKDC Corporate Website
September 2021	Customer Engagement	Amazon Web Services	£0.31	£0.07	Online storage and data transfer	NKDC Corporate Website
September 2021	Customer Engagement	PMC	£67.41	£13.48	USB Headset training cable – Customer Services	IT Hardware Purchases/Maintenance
September 2021	Depots	Brackenbury & Son	£11.67	£2.33	Jerry Can & Fuel	Miscellaneous Expenses
September 2021	Development Management	Amazon	£51.66	£10.33	Laptop Briefcase	Stationery & General Off Exp
September 2021	Economic Development	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
September 2021	Economic Development	Built Environment Network	£550.00	£110.00	UKREIIF Conference	Subsistence & Conference
September 2021	Economic Development	Institute of Economic Dev.	£50.00	£0.00	Intro to Eco Dev. Training	Subsistence & Conference
September 2021	Economic Development	Flying Colours Flagmakers	£850.00	£170.00	Lincolnshire Day Paper Flags	Equipment,Furniture & Mats
September 2021	Economic Development	Smash Balloon	£72.96	£0.00	Customer twitter plug in for Mrs Smiths cottage site – 1 year update and support	Software Licences
September 2021	Economic Development	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
September 2021	Economic Development	Lloyds	£2.01	£0.00	Foreign Exchange Fee	Software Licences
September 2021	Emergency Planning	MFG Somerby Hill SS	£16.65	£3.33	Disposable Face Mask	Cleaning & Domestic Supplies
September 2021	Emergency Planning	IOSH	£133.00	£0.00	IOSH membership renewal	Health & Safety Costs
September 2021	Financial Services	Amazon	£11.34	£2.26	Ticket 25676 – 2 x DisplayPort to HDMI leads for Accountancy homeworking	IT Hardware Purchases/Maintenance
September 2021	General Environmental Health	Lincolnshire County Council	£11.00	£0.00	Death Certificate	National Act Burials Costs
September 2021	General Environmental Health	Lateral Flow Tests	£583.33	£116.66	100 test kits	Covid 19 - Compliance and Enforcement
September 2021	General Environmental Health	Digital ID	£32.22	£0.00	2 x 100 white plastic cards	Equipment,Furniture & Mats
September 2021	General Environmental Health	Amazon	£20.49	£0.00	25 x 2nd class stamps	Equipment,Furniture & Mats
September 2021	General Environmental Health	Amazon	£20.49	£0.00	25 x 2nd class stamps	Equipment,Furniture & Mats
September 2021	Homelessness	currys online	£532.48	£106.50	Furniture, etc for ARAP scheme	Equipment,Furniture & Mats
September 2021	Homelessness	currys online	-£20.90	£0.00	Credit for damaged item	Equipment,Furniture & Mats
September 2021	Homelessness	Argos	£1,027.47	£205.48	Furniture, etc for ARAP scheme	Equipment,Furniture & Mats
September 2021	Homelessness	Argos	£330.83	£66.17	Furniture, etc for ARAP scheme	Equipment,Furniture & Mats
September 2021	Homelessness	Amazon	£60.26	£12.06	Furniture, etc for ARAP scheme	Equipment,Furniture & Mats
September 2021	Homelessness	Wayfair	£1,018.62	£203.74	Items for 7 Cedar Avenue	Equipment,Furniture & Mats
September 2021	Homelessness	Argos	£12.00	£0.00	Items for 7 Cedar Avenue	Equipment,Furniture & Mats
September 2021	Homelessness	Argos	£494.76	£98.96	Items for 7 Cedar Avenue	Equipment,Furniture & Mats
September 2021	Homelessness	Argos	£15.00	£3.00	Items for 7 Cedar Avenue	Equipment,Furniture & Mats
September 2021	Homelessness	Arcade Cobbler	£9.00	£0.00	Keys for 101 St Giles Avenue	Homeless Accommodation
September 2021	Homelessness	Travelodge	£185.69	£9.28	Statutory Homeless Provision	Bed & Breakfast Payments
September 2021	Homelessness	Travelodge	£550.94	£30.34	Statutory Homeless Provision	Bed & Breakfast Payments
September 2021	Homelessness	Travelodge	£438.98	£21.94	Statutory Homeless Provision	Bed & Breakfast Payments
September 2021	Homelessness	Travelodge	£454.34	£25.01	Statutory Homeless Provision	Bed & Breakfast Payments
September 2021	Homelessness	Travelodge	£532.31	£26.62	Statutory Homeless Provision	Bed & Breakfast Payments
September 2021	Housing Advice	NRG Fuel Dealers	£226.00	£11.30	Oil for vulnerable tenant	Discretionary Payments
September 2021	Housing and Property Services	Property Data Computer Software Stores	£40.00	£8.00	Property Data Subscription – HPS - September	Subscriptions
September 2021	Housing and Property Services	Property Data Computer Software Stores	£40.00	£8.00	Property Data Subscription – HPS - October	Subscriptions
September 2021	Human Resources	East Midlands Railway	£133.80	£0.00	Travel for HR	Public Transport

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September 2021	Human Resources	Marble Arch Hotel	£454.02	£0.00	Accommodation for HR event	Subsistence & Conference
September 2021	Human Resources	Argos	£69.97	£13.99	4 x Laptop bags for apprentices	IT Hardware Purchases/Maintenance
September 2021	Information & Communications T	Amazon	£76.99	£15.40	Ticket 25663 – Replacement Dymo label printer for IT use	IT Hardware Purchases/Maintenance
September 2021	Information & Communications T	Amazon	£26.56	£5.32	Ticket 25749 – 4 DisplayPort to DVI cables for setting up agile work desks	IT Hardware Purchases/Maintenance
September 2021	Information & Communications T	Amazon	£10.78	£0.00	50 x locker keys for IT safe	Stationery & General Off Exp
September 2021	Information & Communications T	Amazon	£95.01	£19.04	Various cables	IT Hardware Purchases/Maintenance
September 2021	Information & Communications T	Amazon	£53.00	£10.60	Stool	Stationery & General Off Exp
September 2021	Information & Communications T	Amazon	£15.57	£0.00	Telephone Cable Mrs Smith Cottage	Stationery & General Off Exp
September 2021	Information & Communications T	Amazon	£72.49	£14.50	WiFi Booster - Home Working	IT Hardware Purchases/Maintenance
September 2021	Information & Communications T	Amazon	£166.62	£33.33	New Office Chair – Home Working	Equipment,Furniture & Mats
September 2021	Information & Communications T	Apple	£399.16	£79.84	Apple 4g Smart IoT Watch	IT Hardware Purchases/Maintenance
September 2021	Information & Communications T	Firebrand	£500.00	£100.00	Ethical Hacking Course – Food and Accommodation	Training Expenses
September 2021	Information & Communications T	Amazon	£26.24	£0.00	Digital Signin App – Reception visitor badges	Stationery & General Off Exp
September 2021	Information & Communications T	Amazon	£7.99	£0.00	Amazon Delivery Subscription.	Stationery & General Off Exp
September 2021	Joint Planning Unit	123 Reg	£11.99	£2.40	Domain name – Central Lincs.org.uk	Software Licences
September 2021	Lafford Homes - Housing Company	Mailchimp	£8.87	£0.00	Subscription for Lafford Homes mailing list	Repairs & Maintenance
September 2021	Lafford Homes - Housing Company	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
September 2021	Lafford Homes - Housing Company	J. Jenkins	£349.99	£0.00	Oven, supply and disposal – 34 Hadrians Road	Repairs & Maintenance
September 2021	Lafford Homes - Housing Company	Lloyds	£0.24	£0.00	Foreign Exchange Fee	Repairs & Maintenance
September 2021	Maintenance Of Open Spaces	Ornamental Trees Nurseries	£76.94	£15.39	1 x single stem tree Liquidambar Styraciflua- new build landscaping scheme	Tree Work
September 2021	Post Room	Royal Mail	£85.00	£0.00	100 x 1 <sup>st</sup> Class Stamps	Postages
September 2021	Purchases from Charitable Donations	Argos	£79.14	£15.82	Essential Items provided from Charity donation	Equipment,Furniture & Mats
September 2021	Refuse/Kerbside/Garden Waste	Amazon	£16.66	£3.33	Marker Pens	Stationery & General Off Exp
September 2021	Refuse/Kerbside/Garden Waste	Amazon	£27.49	£5.50	Diesel Pump	Equipment,Furniture & Mats
September 2021	Refuse/Kerbside/Garden Waste	Amazon	£8.54	£1.71	Diesel Pump Hose	Equipment,Furniture & Mats
September 2021	Refuse/Kerbside/Garden Waste	Post Office	£16.50	£0.00	Stamps	Postages
September 2021	Refuse/Kerbside/Garden Waste	Facebook	£20.00	£0.00	Waste team Job Advert	Equipment,Furniture & Mats
September 2021	Street Sign Replacement	Amazon	£7.49	£1.50	Tools & Equipment	Equipment,Furniture & Mats
September 2021	Street Sign Replacement	Amazon	£29.12	£5.83	Tools & Equipment	Equipment,Furniture & Mats
September 2021	Supervision & management	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
September 2021	Supervision & management	Possession Claim Online	£121.00	£0.00	Court fees	Court Costs
September 2021	Supervision & management	Amazon	£64.92	£13.02	Ticket 25156 – 6 x webcams for use by Housing Systems and Support	IT Hardware Purchases/Maintenance
September 2021	Supervision & management	Currys	£32.77	£6.55	1 x Power Charger	IT Hardware Purchases/Maintenance
September 2021	Sustainability	Westminster Insights	£225.00	£45.00	Decarbonising Homes conference	Sustainability Project Costs
September 2021	Sustainability	Institute of Environmental Management and Assessment	£171.75	£0.00	Annual membership fee	Professional Subscriptions
September 2021	Thriving Prosperous Economy	Findel	£169.99	£34.00	Interpretation spend at Coggs	Contractor Payments
September 2021	Thriving Prosperous Economy	Amazon	£33.04	£6.61	Interpretation spend at Coggs	Contractor Payments
September 2021	Thriving Prosperous Economy	Amazon	£39.98	£8.00	Interpretation spend at Coggs	Contractor Payments
September 2021	Thriving Prosperous Economy	Cash Tills Direct	£179.00	£35.80	New till for Cogglesford Watermill	Contractor Payments
September 2021	Thriving Prosperous Economy	Lixia Limited	£11.62	£2.33	Hat Stand for Cogglesford	Contractor Payments
September 2021	Tourism	123 Reg	£10.00	£2.00	Website Hosting	Software Licences
September 2021	Tourism	Amazon	£31.51	£6.30	Ink Cartridges	Equipment,Furniture & Mats
September 2021	Tourism	Iceland	£5.28	£0.00	Promotional items for Cogglesford	Equipment from Donations
September 2021	Tourism	Boyes	£5.25	£0.00	WD40 for Cogglesford	Equipment,Furniture & Mats
September 2021	Tourism	Value Shop	£95.00	£19.00	Ink Cartridges CAHM	Equipment,Furniture & Mats
September 2021	Tourism	Amazon	£22.47	£4.50	Hook and Loop tape, CAHM exhibition	Equipment,Furniture & Mats
September 2021	Tourism	B&Q	£68.99	£13.80	E+M for MSC HLF Project	Equipment,Furniture & Mats
September 2021	Tourism	Amazon	£4.99	£1.00	E+M for MSC HLF Project	Equipment,Furniture & Mats
September 2021	Tourism	Amazon	£5.49	£1.10	E+M for MSC HLF Project	Equipment,Furniture & Mats
September 2021	Tourism	Amazon	£22.32	£4.47	Learning Offer MSC HLF	Equipment,Furniture & Mats
September 2021	Tourism	Amazon	£9.80	£1.96	Learning Offer MSC HLF	Equipment,Furniture & Mats
September 2021	Tourism	Post Office	£3.85	£0.00	Postage for MSC HLF project	Equipment,Furniture & Mats
September 2021	Tourism	Wordery	£16.62	£0.00	Books for Navenbees	Equipment,Furniture & Mats
September 2021	Tourism	Amazon	£10.27	£2.06	Learning Offer MSC HLF	Equipment,Furniture & Mats
September 2021	Tourism	Cartridge Save	£101.06	£20.21	Printer Ink for MSC (Not HLF)	Equipment,Furniture & Mats
September 2021	Tourism	Stitching me Softly	£18.50	£0.00	Supplies for Learning Offer MSC HLF	Equipment,Furniture & Mats
September 2021	Tourism	Elliot's Fancy Dress	£179.17	£0.00	Father Christmas Outfit for MSC HLF	Project Expenditure
September 2021	Tourism	Navenby Co-op	£8.07	£0.69	Event Catering Supplies MSC HLF	Project Expenditure
September 2021	Tourism	Hot Pink Haberdashery	£17.94	£1.99	Craft Supplies for MSC HLF	Project Expenditure
September 2021	Tourism	Muddy Faces	£147.75	£29.55	Children's Seating for MSC HLF	Equipment,Furniture & Mats
September 2021	Tourism	Matterport	£7.99	£1.60	Matterport Subscription for HLF MSC Learning offer	Equipment,Furniture & Mats
September 2021	Tourism	Value Shop	£94.99	£19.00	Ink Cartridges MSC	Equipment,Furniture & Mats