

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
April 2022	Afghan Emergency Programme	Amazon	£8.32	£1.67	Footrest	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£5.82	£1.17	Apple phone plug/ cable	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£24.99	£5.00	Wireless mouse and key board	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£5.99	£0.00	iPhone case	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£14.16	£2.83	Laptop stand	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£21.66	£4.33	Laptop bag	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£29.57	£5.92	Headset	Equipment,Furniture & Mats
April 2022	Afghan Resettlement Project	Argos	£20.00	£4.00	Item for 7 Cedar Avenue	Equipment,Furniture & Mats
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	BJ18 FKH	DVLA	£292.50	£0.00	Road Fund - BJ18FKH	Licences
April 2022	Building Control	Riba Bookshops	£300.00	£0.00	Approved documents	Books & Publications
April 2022	Chief Executive	Booker Limited	£32.78	£0.00	Refreshments for Corporate Management Team	Onsite catering provision
April 2022	Civic Expenses	Amazon	£14.98	£0.00	Artificial Flowers for Chairman's Civic Service	Chairmans Reception/Service
April 2022	Civic Expenses	Amazon	£24.97	£0.00	Artificial Flowers for Chairman's Civic Service – repeat order as happy with content of first order	Chairmans Reception/Service
April 2022	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
April 2022	Communications Design And Prin	Squarespace	£110.84	£0.00	Subscription to Website hosting for NKAwards.org	Project Expenditure
April 2022	Communications Design And Prin	Foreign Exchange Fee	£3.05	£0.00	Foreign exchange in respect of ISSUU	Communications
April 2022	Communications Design And Prin	Canva	£10.99	£0.00	Monthly subscription to digital design package	Communications
April 2022	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
April 2022	Communications Design And Prin	Facebook	£30.00	£0.00	Social Media posting for RiverLight and Social Media survey	Communications
April 2022	Communications Design And Prin	Facebook	£13.00	£0.00	Social Media posting	Communications
April 2022	Communications Design And Prin	Facebook	£69.99	£0.00	Social Media posting for River Light	Communications
April 2022	Community Initiatives	123Reg	£9.99	£2.00	Website Hosting	Project Expenditure
April 2022	Corporate Management	Arcade Cobbler	£9.00	£0.00	Keys cut for 2 Grantham Road	Equipment,Furniture & Mats
April 2022	Corporate Management	Argos	£40.83	£8.17	Items for 2 Grantham Road	Equipment,Furniture & Mats
April 2022	Corporate Management	Timpson	£24.00	£0.00	Keys cut for 2 Grantham Road	Equipment,Furniture & Mats
April 2022	Corporate Training	CSCS	£30.00	£6.00	For payment of CSCS card	Training Expenses
April 2022	Corporate Training	Policy Foresight Ltd	£145.00	£29.00	For booking of Safeguarding vulnerable teenagers from exploitation and harm course on 11 th May 2022	Training Expenses
April 2022	Covid 19	Wayfair	£102.49	£20.50	Computer Desk	Equipment,Furniture & Mats
April 2022	Customer Engagement	Voucher Express	£31.50	£0.00	National Book tokens for MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	G-Rack UK	£49.99	£10.00	Furniture for MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Sticker Mule	£248.50	£0.00	Promo items for Be More MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Collections Trust	£54.24	£0.00	Accreditation resources MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Chuhaitong onb	£14.29	£0.00	Family Activities MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Amazon	£20.79	£4.16	Family Activities MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Equipment,Furniture & Mats
April 2022	Customer Engagement	Amazon	£14.99	£0.00	Volunteer Lanyards	Salaries
April 2022	Customer Engagement	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	Customer Engagement	JetPack	£85.00	£0.00	Add-on for Mrs Smiths Cottage website	Software Licences
April 2022	Customer Engagement	123Reg	£9.99	£2.00	Domain name renewal for brand protection www.n-kesteven.org.uk	NKDC Corporate Website
April 2022	Customer Engagement	Amazon Web Services	£0.19	£0.04	Online document storage	NKDC Corporate Website
April 2022	Democratic Support	Amazon	£20.98	£0.00	HDMI Adapter for iPad	IT Hardware Purchases/Maintenance
April 2022	Democratic Support	Amazon	-£20.98	£0.00	HDMI Adapter for iPad - Returned	IT Hardware Purchases/Maintenance
April 2022	Depots	Aldi	£8.45	£0.00	Mess supplies	Equipment,Furniture & Mats
April 2022	Depots	Poundstretcher	£9.95	£0.00	Cleaning bags	Cleaning & Domestic Supplies
April 2022	Director of Resources	Moonpig.com	£8.98	£0.00	Card	Car Parking
April 2022	Director of Resources	Interflora	£54.00	£0.00	Bouquet of Flowers	Car Parking
April 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	Economic Development	The Events Calendar	£265.46	£0.00	Add on for Heart of Lincs	Software Licences
April 2022	Economic Development	Lloyds	£7.30	£0.00	Exchange Fee	Software Licences
April 2022	Economic Development	Premier Inn	£95.00	£19.00	Booking Reference BHZR129841 – 2 x Adults in twin room for 1 night (17 May 22)	Subsistence & Conference
April 2022	Economic Development	Eventbrite	£50.00	£0.00	IED Levelling Up CPD Webinars	Subsistence & Conference
April 2022	Economic Development	GovNet Events	£325.00	£65.00	Economic Growth through Partnerships Conference	Subsistence & Conference
April 2022	Economic Development	Eventbrite	£82.62	£0.00	High Streets Heritage Conference	Subsistence & Conference
April 2022	Economic Development	Sainsburys	£10.50	£0.00	Refreshments for LGA Funding training	Subsistence & Conference
April 2022	Economic Development	Amazon	£31.36	£6.28	Keyboard and laptop holder for PEDPO	Equipment,Furniture & Mats
April 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	General Environmental Health	Amazon	£1.54	£0.31	Batteries	Equipment,Furniture & Mats
April 2022	Homelessness	Louder Hotel	£66.67	£8.33	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£328.28	£65.64	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£785.34	£157.06	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£407.45	£81.48	Statutory Homelessness Provision	Bed & Breakfast Payments

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
April 2022	Homelessness	Travelodge	£267.47	£53.48	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£403.29	£80.64	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£447.45	£89.48	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£407.45	£81.48	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Argos	£20.21	£4.04	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Argos	£30.56	£6.11	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Boyes	£11.46	£0.00	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Argos	£92.51	£18.49	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Argos	£157.64	£31.51	Bedding for HMO (Newark Rd)	Equipment,Furniture & Mats
April 2022	Homelessness	Argos	-£25.13	-£5.02	Bedding for HMO (Newark Rd)	Equipment,Furniture & Mats
April 2022	Homelessness	Argos	£45.05	£9.01	Bedding for HMO (Newark Rd)	Equipment,Furniture & Mats
April 2022	Housing Advice	Argos	£13.29	£2.65	PAYG MOBILE FOR HOM CASE	Discretionary Payments
April 2022	Housing and Property Services	Trainline.com	£166.33	£0.00	Train Tickets to London	Public Transport
April 2022	Housing and Property Services	Propertydata	£48.00	£0.00	Property Data Max Plan May (1 month) – Property Services	Subscriptions
April 2022	Information & Communications T	Amazon	£36.36	£7.28	Additional display cables need to update docks on Planning agile desks	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	£10.14	£2.03	Additional display cables need to update docks on Planning agile desks	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	£79.00	£0.00	Subscription for delivery	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	-£7.99	£0.00	Subscription for delivery	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	-£79.00	£0.00	Subscription for delivery	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Cloudnext	£110.00	£22.00	Certificate for NKDC/WLDC SBC – PHONE SYSTEM	Miscellaneous Expenses
April 2022	Lafford Homes - Housing Company	Possession Claim Online	£355.00	£0.00	Court fees - Lafford Homes	Repairs & Maintenance
April 2022	Lafford Homes - Housing Company	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	Lafford Homes - Housing Company	Mailchimp	£10.64	£0.00	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
April 2022	Local Taxation & Licences	Amazon	£12.75	£0.00	Stamps	Equipment,Furniture & Mats
April 2022	Local Taxation & Licences	Amazon	£18.58	£3.72	Mouse	Equipment,Furniture & Mats
April 2022	Maintenance Of Open Spaces	Timpson	£16.30	£0.00	Keys cutting for communal doors	Dayworks
April 2022	Refuse/Kerbside/Garden Waste	Lincolnshire Fit 4 Work	£70.00	£0.00	Driver medical	Miscellaneous Employee Exp
April 2022	Refuse/Kerbside/Garden Waste	Poundstretcher	£39.90	£0.00	Water bottles	Equipment,Furniture & Mats
April 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Supervision & management	Flextronics Computer Maintenance	£260.24	£52.05	Repair to damaged screen on laptop, not covered by warranty.	IT Hardware Purchases/Maintenance
April 2022	Supervision & management	TechSmith Digital Goods	£375.89	£75.18	1 copy of Camtasia/Snagit software and 4 copies of Snagit software for Housing	Software Purchases
April 2022	Supervision & management	Flextronics Computer Maintenance	£40.00	£8.00	Pre inspection / collection of a laptop screen broken screen caused by user	IT Hardware Purchases/Maintenance
April 2022	Supervision & management	999inks.co.uk	£14.16	£2.83	Printer Cartridges	Stationery & General Off Exp
April 2022	Tourism	Amazon	£11.98	£0.00	Volunteer Card Holders	Equipment,Furniture & Mats
April 2022	Tourism	Booker Limited	£47.01	£0.89	Cogglesford Mill Catering Stock	Catering Stock
April 2022	Tourism	Booker Limited	£77.59	£8.97	Cranwell Aviation Catering Stock	Catering Stock