

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
June 2022	Chief Executive	Interflora	£45.00	£0.00	Bouquet of Flowers	Miscellaneous Expenses
June 2022	Chief Executive	Moonpig.com	£39.48	£0.00	Bouquet of Flowers	Miscellaneous Expenses
June 2022	Chief Executive	Old Swan Hotel	£30.00	£0.00	LGA Conference	Subsistence & Conference
June 2022	Chief Executive	Amazon	£25.00	£5.00	Headset	IT Hardware Purchases/Maintenance
June 2022	Civic Expenses	Royal British Legion Industrial Shop	£120.82	£24.17	The Queens Canopy – Platinum Jubilee Plaque	Chairmans Reception/Service
June 2022	Civic Expenses	Boyes Store Grantham	£2.25	£0.00	Red White and Blue Ribbon for Civic Spade Decoration	Chairmans Reception/Service
June 2022	Civic Expenses	Boyes Store Grantham	£24.99	£0.00	Border Spade – Civic Tree Planting	Chairmans Reception/Service
June 2022	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
June 2022	Communications Design And Prin	Canva	£6.01	£0.00	Additional user	Communications
June 2022	Communications Design And Prin	Canva	£10.99	£0.00	Monthly subscription to digital design package	Communications
June 2022	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
June 2022	Communications Design And Prin	Amazon	£37.15	£7.43	Microphone purchase	Communications
June 2022	Community Initiatives	Argos	£9.99	£0.00	Computer mouse	IT Hardware Purchases/Maintenance
June 2022	Community Initiatives	123Reg	£9.99	£2.00	Website Hosting	Project Expenditure
June 2022	Corporate Directors	Q Park	£56.10	£0.00	Housing Conference	Miscellaneous Expenses
June 2022	Corporate Management	Yorkshire Trading Company	£4.98	£1.00	Items for Rm 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Timpons	£6.00	£0.00	Items for Rm 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Arcade Cobbler	£4.50	£0.00	Items for Rm 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Argos	£147.71	£29.54	Rms 1, 2 & 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Argos	£40.83	£8.17	2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Boyes Store Grantham	£1.49	£0.00	2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Arcade Cobbler	£5.50	£0.00	Items for Rm 1, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Tesco	£28.00	£0.00	Retirement gifts (2 x flowers, chocolates, card and gift bag) for former NKDC colleague – requested by CMT	Gifts
June 2022	Corporate Management	Trainline.com	£162.24	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£122.82	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£189.53	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£128.73	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£69.76	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£73.53	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£73.53	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£57.23	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	-£64.20	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	LNER Car Park	£6.75	£0.00	MJ Awards	Car Parking
June 2022	Corporate Management	East Midlands Railway	£45.20	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Curb Taxi Cabs	£20.47	£0.00	Transport	Public Transport
June 2022	Corporate Training	High Speed Training	£40.00	£8.00	Minute Taking course	Training Expenses
June 2022	Corporate Training	St John's Ambulance	£165.00	£33.00	Emergency First Aid at Work course	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£449.00	£89.80	For payment for After Effects course	Training Expenses
June 2022	Corporate Training	High Speed Training	£20.00	£4.00	Time Management course	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£349.00	£69.80	For Payment of Photoshop intro course	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£249.00	£49.80	For Payment of Motion Graphics for Social Media course	Training Expenses
June 2022	Corporate Training	NFP Workshopd via Eventbrite	£95.00	£0.00	For payment of Recruiting and Managing Volunteers	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£449.00	£89.80	For payment of InDesign Intro course	Training Expenses
June 2022	Customer Engagement	Amazon	£12.49	£2.50	Lightbulbs for Mrs Smiths Cottage	Repairs & Maintenance
June 2022	Customer Engagement	Facebook Advertising	£10.00	£0.00	Social media advert for MSC workshop	Advertising
June 2022	Customer Engagement	The Forgotten Toy Shop	£129.84	£0.00	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Amazon	£35.18	£7.04	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Navenby Co-op	£11.98	£0.02	Event Catering Supplies MSC NLHF	Advertising
June 2022	Customer Engagement	Amazon	£13.10	£2.62	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Amazon	£29.32	£5.88	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£11.66	£2.33	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£9.16	£1.84	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£26.94	£5.40	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£19.98	£0.00	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Amazon	£17.70	£0.00	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£9.58	£1.92	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£8.74	£1.76	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Navenby Co-op	£4.20	£0.00	Event Catering Supplies MSC NLHF	Advertising
June 2022	Customer Engagement	Amazon	£7.44	£1.50	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Subscriptions
June 2022	Customer Engagement	Amazon Web Services	£0.21	£0.04	Online document storage	NKDC Corporate Website
June 2022	Depots	Aldi	£8.28	£0.00	Mess Supplies	Equipment,Furniture & Mats
June 2022	Development Management	Amazon	£99.99	£20.00	24" iiyama monitor	IT Hardware Purchases/Maintenance

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June 2022	Director of Resources	Booking.com	£194.00	£0.00	Public Finance Live conference	Subsistence & Conference
June 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Economic Development	123Reg	£9.99	£2.00	Domain name renewal for brand protection navigationhouse.co.uk	Software Licences
June 2022	Economic Development	CityX	£386.25	£77.25	Stand at Lincolnshire Business Expo 2023	Project Expenditure
June 2022	Economic Development	IED	£50.00	£0.00	IEC CPD Infrastructure Course	Subsistence & Conference
June 2022	Economic Development	Amazon	£24.16	£4.83	S Feneley wireless keyboard	Equipment,Furniture & Mats
June 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Emergency Planning	Amazon	£29.97	£6.00	Reflective strips for the courtyard	Books & Publications
June 2022	Emergency Planning	IOSH	£155.00	£0.00	professional membership	Professional Subscriptions
June 2022	Emergency Planning	IOSH	£140.00	£0.00	professional membership	Professional Subscriptions
June 2022	Environmental Services	East Midlands Railway	£7.40	£0.00	Train Tickets	Public Transport
June 2022	Environmental Services	East Midlands Railway	£7.40	£0.00	Train Tickets	Public Transport
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VE18JSY - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VE18JSZ - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VE18JTO - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£292.50	£0.00	LR14AYD - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	FN21EVM - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VO21YYG - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VO21YYH - Road Fund	Licences
June 2022	Homelessness	The Holiday Inn Express	£333.90	£66.78	Out of hours placement due to another officer's card not working and unable to book.	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£184.13	£36.83	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£377.46	£75.47	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£361.62	£72.31	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£429.11	£85.82	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£460.65	£92.11	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£481.07	£96.17	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£70.00	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£131.49	£25.49	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Premier Inn	£45.00	£9.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£104.98	£21.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£445.79	£89.14	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£104.98	£21.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£212.47	£42.49	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Premier Inn	£330.00	£66.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Premier Inn	£515.83	£103.17	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Argos	£47.50	£9.50	Items for 101 St Giles Avenue	Homeless Accommodation
June 2022	Homelessness	Screwfix	£101.73	£20.34	Security Key Cabinet for 293 Newark Rd	Equipment,Furniture & Mats
June 2022	Housing Advice	Curb Taxis	£39.20	£0.00	Taxi fares re homelessness	Discretionary Payments
June 2022	Housing Advice	Curb Taxis	£42.20	£0.00	Taxi fares re homelessness	Discretionary Payments
June 2022	Housing Advice	Curb Taxi's	£14.40	£0.00	Travel to temp accommodation	Discretionary Payments
June 2022	Housing Advice	Handsome Cabs	£10.60	£0.00	Transport for homeless to temp accom	Discretionary Payments
June 2022	Housing and Property Services	Property Data	£48.00	£0.00	Property Data Max Plan June (1 month) – Property Services	Subscriptions
June 2022	Housing Strategy	Trainline	£94.20	£0.00	Train tickets Grantham to London	Public Transport
June 2022	Information & Communications T	Amazon	£351.57	£70.32	ASUS ROG Strix XG16AHP Portable Monitor	Government Grants
June 2022	Information & Communications T	Amazon	£14.41	£2.88	Ring Light with Stand	Government Grants
June 2022	Information & Communications T	Amazon	£18.00	£3.60	Ring Light with Stand	Government Grants
June 2022	Information & Communications T	Amazon	£10.77	£2.15	UK Power Cable Splitter	Government Grants
June 2022	Information & Communications T	Amazon	£413.34	£82.66	2x Dell S2721D 27 inch QHD (2560x1440) Monitor	Government Grants
June 2022	Information & Communications T	Amazon	£49.99	£10.00	Dell KM636 - Keyboard and Mouse Set – Wireless	Government Grants
June 2022	Information & Communications T	Amazon	£66.66	£13.33	FLEXIMOUNTS stacking monitor Vertical Dual Monitor Mount LCD arm	Government Grants
June 2022	Information & Communications T	Amazon	£31.17	£2.49	Comptia Network+ Study Material	Telephones
June 2022	Information & Communications T	Amazon	£33.96	£6.80	iPad Charger	Stationery & General Off Exp
June 2022	Information & Communications T	SSL Store	£140.36	£0.00	Certificate for NKSBC1 Shared Lincs SBC	Telephones
June 2022	Information & Communications T	Lloyds	£3.86	£0.00	Foreign Exchange Fee	Telephones
June 2022	Information & Communications T	Amazon	£16.66	£3.33	VR Headset Metaverse Project	Stationery & General Off Exp
June 2022	Information & Communications T	SignIn	£409.00	£81.80	Signin Visitor and spaces management software	Telephones
June 2022	Information & Communications T	Amazon	£20.41	£4.08	Replacement Router for OneNK North Hykeham Sports Centre	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	Hazelwood	£293.25	£58.65	Accommodation Cliff Dean Conference with Hull University	Training Expenses
June 2022	Information & Communications T	Amazon	£8.32	£1.67	Ticket 34126 – Purchase of cleaning kit for Evolis Zenius (used to print staff ID badges)	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	Amazon	£5.82	£1.17	Purchase of "Clock display/Open sign" for IT Helpdesk	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	GOV.UK	£18.00	£0.00	D.B.S. check	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	Amazon	£18.32	£3.67	Ticket 34126 – additional cleaning kit for Evolis Zenius (with adhesive cleaning cards), for cleaning ID badge printer.	IT Hardware Purchases/Maintenance

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Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
June 2022	Lafford Homes - Housing Company	Mail Chimp	£9.06	£1.81	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
June 2022	Lafford Homes - Housing Company	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Lafford Homes - Housing Company	Possession Claim Online	£355.00	£0.00	Court fee - Lafford Homes	Repairs & Maintenance
June 2022	Lafford Homes - Housing Company	Possession Claim Online	£130.00	£0.00	Court fee - Lafford Homes	Repairs & Maintenance
June 2022	Lafford Homes - Housing Company	Possession Claim Online	£130.00	£0.00	Court fee - Lafford Homes	Repairs & Maintenance
June 2022	Local Taxation & Licences	Amazon	£9.99	£2.00	GeekerChip Wireless Mouse	Equipment,Furniture & Mats
June 2022	Maintenance Of Open Spaces	Timpsons	£54.00	£0.00	Key cutting for communal doors	Dayworks
June 2022	Refuse	Amazon	£35.73	£7.15	Canon Printer	Equipment,Furniture & Mats
June 2022	Refuse/Kerbside/Garden Waste	Amazon	£13.76	£2.75	HDMI Cables	Equipment,Furniture & Mats
June 2022	Refuse/Kerbside/Garden Waste	Amazon	£19.16	£3.83	Sharpie Pens	Equipment,Furniture & Mats
June 2022	Refuse/Kerbside/Garden Waste	Lidl	£47.34	£9.47	Sun Screen	Equipment,Furniture & Mats
June 2022	Register Of Electors	Dropbox International Unlimited Company	£518.40	£0.00	Purchased Dropbox Business Standard Plan (includes 3 licenses) for the period 28/6/2022 to 28/6/2023, for Electoral Services	Software Licences
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Repairs & Maintenance	Amazon	£99.98	£20.00	Steel Chain	Health & Safety Policy Compliance
June 2022	Strategy And Transformation	East Midlands Railway	£94.50	£0.00	Train Tickets	Public Transport
June 2022	Supervision & management	Amazon	£44.01	£8.82	Cables	IT Hardware Purchases/Maintenance
June 2022	Supervision & management	Amazon	£29.94	£6.00	HDMI to DP cables	IT Hardware Purchases/Maintenance
June 2022	Supervision & management	Amazon	£49.95	£9.99	3 x Keyboard and Mouse set requested	IT Hardware Purchases/Maintenance
June 2022	Tourism	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Tourism	Facebook Advertising	£17.00	£0.00	Social media launch for Tourism Videos	Advertising
June 2022	Tourism	Facebook Advertising	£1.34	£0.00	Social media launch for Tourism Videos	Advertising
June 2022	Tourism	Facebook Advertising	£17.00	£0.00	Social media launch for Tourism Videos	Advertising
June 2022	Tourism	Timpsons	£9.00	£0.00	Spare key for CAHM front door	Repairs & Maintenance
June 2022	Tourism	Amazon	£7.81	£1.56	Painting for CAHM outdoor furniture	Repairs & Maintenance
June 2022	Tourism	Amazon	£3.32	£0.66	Painting for CAHM outdoor furniture	Repairs & Maintenance
June 2022	Tourism	Amazon	£23.28	£4.66	Painting for CAHM outdoor furniture	Repairs & Maintenance
June 2022	Tourism	Tesco	£60.00	£0.00	Book tokens for AFD (2 receipts- £60 & £40)	Project Expenditure
June 2022	Tourism	Tesco	£40.00	£0.00	Book tokens for AFD (2 receipts- £60 & £40)	Project Expenditure
June 2022	Tourism	Amazon	£35.64	£7.12	A4 silver certificate frames (x 8) for AFD	Project Expenditure
June 2022	Tourism	Amazon	£154.88	£30.94	Plastic bowls and serving tongs for AFD	Project Expenditure
June 2022	Tourism	Yorkshire Trading Company	£12.29	£2.46	Ribbon for flowers on AFD	Project Expenditure
June 2022	Tourism	Tesco	£124.00	£0.00	Flowers, batteries, tablecloths, cakes and drinks for AFD	Project Expenditure
June 2022	Tourism	Post Office Ltd	£17.80	£0.00	Postage costs for sending out Veterans' Badges following AFD	Project Expenditure