

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
February P Cards	Building Control	Amazon	£19.32	£3.86	Wired Keyboard	IT Hardware Purchases
February P Cards	Building Control	Amazon	£59.25	£11.86	Bags, frames & envelopes- awards	Stationery
February P Cards	Building Control	4Imprint	£229.98	£46.00	Personalised BC pads	IT Hardware Purchases
February P Cards	Building Control	Amazon	£26.43	£5.29	Samsung phone charger	IT Hardware Purchases
February P Cards	Building Control	Apple	£63.32	£12.68	Ipad charger & cable	IT Hardware Purchases
February P Cards	Car Parks	Amazon	£40.79	£8.16	Replacement Bench Slats	Equipment
February P Cards	Chairman's Charity	The Trophy Store	£17.07	£3.42	Brains of Kesteven	Miscellaneous Expenses
February P Cards	Civic Expenses	Amazon	£19.31	£0.00	Ukraine Flag	Miscellaneous Expenses
February P Cards	Civic Expenses	Amazon	£22.98	£0.00	Ukraine Wreath	Miscellaneous Expenses
February P Cards	Civic Expenses	The Flower Shop Sleaford	£66.67	£13.33	Ukraine Wreath	Miscellaneous Expenses
February P Cards	Civic Expenses	Amazon	-£22.98	£0.00	Wreath	Miscellaneous Expenses
February P Cards	Civic Expenses	Amazon	£20.83	£4.17	Orange Lanyards members	Stationery
February P Cards	Communal Areas	Carre Arms	£625.00	£125.00	Temp Accomodation- wc 02.02.23	Compensation
February P Cards	Communal Areas	Carre Arms	£312.50	£62.50	Temp Accom - wc 08.02.23	Compensation
February P Cards	Communications Design And Prin	Flickr	£5.82	£1.17	Photo Hosting	Communications
February P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Monthly subs	Communications
February P Cards	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account	Communications
February P Cards	Communications Design And Prin	Thoresby Homecare Centre	£38.39	£7.68	Materials for Holocaust Mem Day	Communications
February P Cards	Community Initiatives	HSEDocs.com	£9.99	£2.00	Food hygiene level 2 training (Deb)	Housing Needs Project
February P Cards	Community Initiatives	Amazon	£66.68	£13.34	Blood pressure monitors x 2	Housing Needs Project
February P Cards	Community Initiatives	Amazon	£20.98	£4.20	Blood pressure cuffs x 2	Housing Needs Project
February P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting Youth Council	Housing Needs Project
February P Cards	Community Initiatives	Civic Computing	£39.80	£7.96	nkstudentcouncil.co.uk	Housing Needs Project
February P Cards	Community Initiatives	Sainsbury	£16.42	£0.00	Food items for student council lunch	Onsite catering provision
February P Cards	Corporate Information Mngt	Laria	£150.00	£0.00	LARIA Membership Subscription	Professional Subscriptions
February P Cards	Corporate Management	Lenovo	£331.54	£66.31	Repair laptop	IT Hardware Purchases
February P Cards	Corporate Management Team	The MJ/ Hemming Group	£181.09	£0.00	MJ digital subscription for Chief Exec	Subscriptions
February P Cards	Corporate Management Team	Booker Ltd	£57.11	£1.80	Supplies for refreshments	Onsite catering provision
February P Cards	Corporate Management Team	Car Parking	£1.60	£0.00	Savoy Cinema Visit	Car Parking
February P Cards	Corporate Management Team	Sopwell House Hotel	£157.50	£31.50	DCN Conference	Subsistence & Conference
February P Cards	Corporate Management Team	Interflora	£52.00	£0.00	Bouquet of Flowers	Miscellaneous Insurances
February P Cards	Corporate Management Team	Interflora	£52.00	£0.00	Bouquet of Flowers	Miscellaneous Insurances
February P Cards	Customer Engagement	Amazon Market Place	£50.74	£10.15	Intercom for reception	Equipment
February P Cards	Customer Engagement	Westminster Insight	£310.50	£62.10	Supp vuln customers Training 20.04.23	Training Expenses
February P Cards	Customer Engagement	AWS	£0.21	£0.04	Online document storage	NKDC Corporate Website
February P Cards	Customer Engagement	123 Reg	£19.98	£4.00	1 yr renewal domain nkmm.co.uk	NKDC Corporate Website
February P Cards	Customer Engagement	Civic Computing	£39.80	£7.96	Cookie consent s/ware n-kesteven.gov.uk	NKDC Corporate Website
February P Cards	Democratic Support	Samsung	£9.92	£1.98	Charger	Telephones
February P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting Business NK	Software Licences
February P Cards	Economic Development	Civic Computing	£39.80	£7.96	businessnk.co.uk	Software Licences
February P Cards	Economic Development	123 Reg	£107.92	£21.60	Businessnk.co.uk/org.uk/.com/.org	Software Licences
February P Cards	Financial Services	EMR	£11.80	£0.00	08.02 SLE - GTM RTN	Public Transport

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February P Cards	General Environmental Health	Amazon	£8.28	£1.66	Power Cable	Equipment
February P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting Lafford Homes	Software Licences
February P Cards	Homelessness	Argos	£65.00	£13.00	Rm 3, 2 Grantham Rd	Equipment
February P Cards	Homelessness	Arcade Cobbler	£5.50	£0.00	Rm 3, 2 Grantham Rd	Equipment
February P Cards	Homelessness	Argos	£481.66	£96.34	2 Grantham Rd + 293 Neward Rd	Equipment
February P Cards	Homelessness	Argos	£52.91	£10.59	293 Newark Road	Equipment
February P Cards	Homelessness	Booking.com	£691.61	£138.32	Emergency Temp B & B	Refunds
February P Cards	Homelessness	Booking.com	£515.67	£103.13	Emergency Temp B & B	Refunds
February P Cards	Homelessness	Amazon	£7.49	£1.50	Water Pot	Equipment
February P Cards	Homelessness	Argos	£36.33	£7.26	Pressure Cooker	Equipment
February P Cards	Homelessness	Amazon	£66.65	£13.33	Lawnmower	Equipment
February P Cards	Homelessness	Argos	£36.33	£7.26	Pressure Cooker	Equipment
February P Cards	Homelessness	Amazon	£66.65	£13.33	Lawnmower	Equipment
February P Cards	Homelessness	Argos	-£775.00	£0.00	Sofa Refund due to product recall	Equipment
February P Cards	Homelessness	Argos	£808.79	£159.16	New Sofa Purchase	Equipment
February P Cards	Homelessness	Amazon	£66.65	£13.33	Lawnmower	Equipment
February P Cards	Housing and Property Services	Trainline	£72.51	£0.00	RTN MAN CIC Conf June 23	Subsistence & Conference
February P Cards	Housing and Property Services	Property Data	£40.00	£8.00	Unlimited Plan 1 Month	Subscriptions
February P Cards	Housing and Property Services	Lloyds	£60.00	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Cards	Housing Strategy	East Midlands railway	£156.00	£0.00	GTM Kings X RTN	Public Transport
February P Cards	Housing Wellbeing	Go Daddy	£237.66	£47.53	Domain Name subs Wellbeing Lincs	Website Maintenance
February P Cards	Housing Wellbeing	Go Daddy	£35.03	£7.01	Domain Name insurance Wellbing Lincs	Website Maintenance
February P Cards	Housing Wellbeing	Lincs Van Hire Car Rental	£200.00	£0.00	Wbeing Lincs rental 28.02-01.03 ref 2913	Vehicle Hire ( Non Contract)
February P Cards	Housing Wellbeing	Lincs Van Hire Car Rental	£64.17	£12.83	Wbeing Lincs rental 28.02-01.03 ref 2913	Vehicle Hire ( Non Contract)
February P Cards	Housing Wellbeing	Lincs Van Hire Car Rental	£200.00	£0.00	Wbeing Lincs deposit ref 3138	Vehicle Hire ( Non Contract)
February P Cards	Housing Wellbeing	Lincs Van Hire Car Rental	-£200.00	£0.00	Wbeing Lincs deposit payment	Vehicle Hire ( Non Contract)
February P Cards	Housing Wellbeing	Lincs Van Hire Car Rental	£64.17	£12.83	Van hire ref 3144	Vehicle Hire ( Non Contract)
February P Cards	Human Resources	High Speed Training	£25.00	£5.00	Business Writing course	Training Expenses
February P Cards	Human Resources	Media Training Ltd	£349.00	£69.80	Premier intro 30/31.03	Training Expenses
February P Cards	Human Resources	High Speed Training	£75.00	£15.00	D Eastwood S White J Duffy Course	Training Expenses
February P Cards	Human Resources	EMR	£418.40	£0.00	08.03- 10.03 RTN	Training Expenses
February P Cards	Information & Communications T	Fezibo	£275.99	£55.20	Desk	Equipment
February P Cards	Information & Communications T	Lloyds	£1,806.99	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Cards	Information & Communications T	Lloyds	£5,395.70	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Cards	Local Taxation & Licences	Samsung	£298.33	£59.67	Licensing phones	Telephones
February P Cards	Local Taxation & Licences	Samsung	£19.83	£3.97	2 x charges licensing	Telephones
February P Cards	Local Taxation & Licences	Amazon	£44.16	£8.83	Foot rest	Equipment
February P Cards	Local Taxation & Licences	Total ID	£105.90	£21.18	Printer Ribbon	Equipment
February P Cards	Planning Enforcement And Trees	Lenovo	£324.74	£64.95	Repair Laptop	Miscellaneous Expenses
February P Cards	Planning Enforcement And Trees	Sills & Betteridge LLP	£20.00	£0.00	Statutory Declarations	Miscellaneous Expenses
February P Cards	Planning Enforcement And Trees	LNER	£148.00	£0.00	GTM Kings X RTN	Public Transport
February P Cards	Planning Enforcement And Trees	Amazon	£18.98	£0.00	Phone Case	Miscellaneous Expenses

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February P Cards	Refuse/Kerbside/Garden Waste	Amazon	£24.49	£4.90	Dymo Letrag Plastic Tape	Stationery
February P Cards	Refuse/Kerbside/Garden Waste	UKHMA	£50.30	£10.06	Chain Wear Gauge	Equipment
February P Cards	Register & Election Expenses	Amazon	£8.32	£1.67	Keyboard	Printing
February P Cards	Register & Election Expenses	Amazon	£14.74	£2.95	HDMI Cable	Printing
February P Cards	Supervision Management	Samsung	£9.92	£1.98	Charger	IT Hardware Purchases
February P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court Fee	Court Costs
February P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
February P Cards	Supervision Management	Trainline	£70.78	£0.00	RTN MAN CIC Conf June 23	Subsistence & Conference
February P Cards	Supervision Management	Trainline	£100.41	£0.00	Staff Public Transport	Public Transport
February P Cards	Supervision Management	Lloyds	£3,986.90	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Cards	Supervision Management	Lloyds	£19.73	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Cards	Supervision Management	Replacement Keys Ltd	£7.54	£1.51	2 x replacement locker keys	Stationery
February P Cards	Supervision Management	Amazon Marketplace	£105.56	£0.00	Monitor Arms	IT Hardware Purchases
February P Cards	Supervision Management	Amazon Marketplace	£10.98	£0.00	Key tags	Stationery
February P Cards	Sustainability	East Midlands railway	£22.60	£0.00	Sleaford to Nottingham RTN	Public Transport
February P Cards	Sustainability	EMR	£10.40	£0.00	SLE - LNC RTN	Public Transport
February P Cards	Tourism	Booker Ltd	£13.89	£2.77	Cogg Mill Catering Stock	Catering Stock
February P Cards	Tourism	Booker Ltd	£4.49	£0.90	Coggs Cleaning Products	Equipment
February P Cards	Tourism	Buildbase	£43.00	£8.60	Coggs Exhibition boards	Equipment
February P Cards	Tourism	Screwfix	£16.66	£3.33	Coggs paint exhibition boards	Equipment
February P Cards	Tourism	Booker Ltd	£8.98	£1.80	CAHM Cleaning Products	Equipment
February P Cards	Tourism	Matterport	£7.99	£1.60	Subscription for MSC	Subscriptions
February P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting MSC	Software Licences
February P Cards	Tourism	Civic Computing	£39.80	£7.96	mrssmithscottage.com	Software Licences
February P Cards	Tourism	123 Reg	£87.94	£17.60	Mrssmithscottage.org.uk/.com/.org	Software Licences
February P Cards	Tourism	Best4Systems	£72.00	£14.40	Telephone for MSC	Equipment
February P Cards	Tourism	Screwfix	£13.94	£2.80	Cleaning Equipment MSC	Equipment
February P Cards	Tourism	The Range	£12.15	£0.00	Extension lead MSC shop	Equipment
February P Cards	Tourism	Amazon	£48.32	£12.06	Cycling Equipment MSC	Equipment
February P Cards	Tourism	Amazon	£13.97	£0.00	Cycling Equipment MSC	Equipment
February P Cards	Tourism	Amazon	£2.90	£0.59	Cycling Equipment MSC	Equipment
February P Cards	Tourism	Booker Ltd	£38.88	£7.77	Nav House Catering Stock	Catering Stock
February P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting Heart of Lincs	Software Licences
February P Cards	Tourism	Civic Computing	£39.80	£7.96	heartoflincs.com	Software Licences
February P Cards	Tourism	Stampit	£26.44	£5.29	Coggs Mill Promo Stamp	Advertising
February P Cards	Vehicles	DVLA	£97.50	£0.00	Road fund licence	Licences