

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
January P Cards	Building Control	Argos	£29.99	£0.00	Laptop Bag	Stationery
January P Cards	Car Parks	Online Rock Salt	£200.90	£40.18	White Salt Packs	General Labour
January P Cards	Car Parks	NK Long stay car park	-£5.20	£0.00	Test £5.20 Adelante refund	Car Park Charges
January P Cards	Car Parks	NK Long stay car park	£5.20	£0.00	Test NK477215415	Car Park Charges
January P Cards	Civic Expenses	Newark & Sherwood DC	£20.00	£0.00	Tickets Vice Chairman & charity event	Ticket Expenses
January P Cards	Civic Expenses	TV Licensing	£159.00	£0.00	TV license for members room	Miscellaneous Expenses
January P Cards	Communications Design And Prin	Flickr	£6.99	£0.00	Photo Hosting	Communications
January P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Monthly subs digital design package	Communications
January P Cards	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced Account for extended meetings	Communications
January P Cards	Communications Design And Prin	Facebook	£8.34	£0.00	Fbook Ads promoting cost living advice	Communications
January P Cards	Communications Design And Prin	Amazon	£13.11	£2.63	Batteries Holocaust Mem Day	Communications
January P Cards	Communications Design And Prin	Amazon	£30.40	£6.08	Battery op candles H Mem Day	Communications
January P Cards	Communications Design And Prin	Amazon	£10.10	£2.03	Battery op candles H Mem Day	Communications
January P Cards	Communications Design And Prin	Amazon	£14.14	£2.85	Surgical Blades Reprographics	Materials
January P Cards	Community Engagement	Lincolnshire Co-op	£5.71	£0.29	Catering tenants panel meeting	Activities
January P Cards	Community Initiatives	123 Reg	£53.96	£10.80	1 yr renewal domain nkhealth trainer	Software Licences
January P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting (Youth Council)	Housing Needs Project
January P Cards	Community Safety	Samsung	£9.92	£1.98	Charger	Telephones
January P Cards	Corporate Management Team	Booker Limited	£53.25	£2.99	Refreshments for CMT	Onsite catering provision
January P Cards	Corporate Management Team	City of Lincoln Car Parking	£6.70	£0.00	Central Lincs Strategic Planning Comm	Car Parking
January P Cards	Corporate Management Team	LNER Car Parking	£17.00	£0.00	DCN Chief Execs Meeting	Car Parking
January P Cards	Corporate Management Team	LNE Railway	£135.50	£0.00	DCN Chief Execs Meeting	Public Transport
January P Cards	Corporate Management Team	NCCD (The Hub)	£14.50	£0.00	CX/ S151 Officer Meeting	Miscellaneous Expenses
January P Cards	Corporate Management Team	Trainline	£160.18	£0.00	LGA Local Gov Fin Conference	Public Transport
January P Cards	Corporate Management Team	Trainline	£34.98	£0.00	LGA Local Gov Fin Conference	Public Transport
January P Cards	Corporate Management Team	Trainline	£135.00	£0.00	Solace L'ship Course 14-15 Mar 23	Subsistence & Conference
January P Cards	Corporate Management Team	Trainline	£134.10	£0.00	Solace L'ship Course 16-18 May 23	Subsistence & Conference
January P Cards	Customer Engagement	The Sign Shed	£5.16	£1.03	Small baby change sign reception	Equipment
January P Cards	Customer Engagement	Solarwinds	£373.45	£74.69	Pingdom	Software Licences
January P Cards	Democratic Support	Amazon	£28.97	£0.00	Rucksack	Equipment
January P Cards	Democratic Support	Amazon	£20.82	£4.17	Russell Hobbs kettle Democratic Svcs	Equipment
January P Cards	Democratic Support	Samsung	£9.92	£1.98	Charger	Telephones
January P Cards	Depots	Lidl	£57.00	£0.00	Mess Supplies	Equipment
January P Cards	Development Management	Trainline	£30.68	£0.00	Train tickets Newark- Leeds return	Vehicles Repairs & Maint
January P Cards	Economic Development	Linc Chamber	£20.00	£4.00	Lincolnshire Construction & Prop Network	Subsistence & Conference
January P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting (Business NK)	Software Licences
January P Cards	Economic Development	Samsung	£9.92	£1.98	Charger	Telephones
January P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£11.80	£0.00	Slea- Linc	Public Transport
January P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£12.80	£0.00	SLE to MEG 25.01 RTN	Public Transport
January P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£12.80	£0.00	SLE to MEG 25.01 RTN	Public Transport
January P Cards	Financial Services	CPC Premier Farnell UK Ltd	£45.99	£9.20	Keyboard & Mouse set	Equipment
January P Cards	General Community Facilities	Online Rock Salt	£221.73	£44.35	White Salt Packs	General Labour

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January P Cards	General Environmental Health	LCC	£11.00	£0.00	Death Certificate	National Act Burials Costs
January P Cards	General Environmental Health	LCC	£11.00	£0.00	Death Certificate	National Act Burials Costs
January P Cards	General Environmental Health	Amazon	£3.17	£0.63	Clipboard	Equipment
January P Cards	General Environmental Health	Amazon	£83.32	£16.67	Mini Freezer	Equipment
January P Cards	General Environmental Health	Amazon	£20.78	£4.16	Laptop Riser	Equipment
January P Cards	General Environmental Health	Amazon	£26.63	£5.33	Laptop Bag	Equipment
January P Cards	General Environmental Health	Amazon	£27.31	£5.48	Batteries	Equipment
January P Cards	General Labour	GE Tools Ltd	£126.19	£25.24	Needle Protection Gloves	Clothing & Uniforms
January P Cards	Holding Accounts	Mail Chimp	£10.58	£2.12	Lafford Homes Survey to Tenants	Repairs & Maintenance
January P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting (Lafford Homes)	Software Licences
January P Cards	Holding Accounts	Trainline	£47.55	£0.00	Train tickets P'borough to Leeds return	Public Transport
January P Cards	Holding Accounts	Trainline	£1.50	£0.00	Fee to amend journey	Public Transport
January P Cards	Homelessness	Timpsons	£8.00	£0.00	Key for Rm 3, 2 Grantham Road	Equipment
January P Cards	Homelessness	Carre Arms Hotel	£141.67	£28.33	Temp Accomodation- Spencer	Bed & Breakfast Payments
January P Cards	Homelessness	Carre Arms Hotel	£504.17	£100.83	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	UKCRS	£150.00	£0.00	Charge for damage to temp accom	Bed & Breakfast Payments
January P Cards	Homelessness	Carre Arms Hotel	£504.17	£100.83	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Carre Arms Hotel	£504.17	£100.83	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Homelessness	Carre Arms Hotel	£504.17	£100.83	Statutory Homeless Provision	Bed & Breakfast Payments
January P Cards	Housing Advice	Trainline	£10.09	£0.00	Public transport for homeless case	Discretionary Housing Payments
January P Cards	Housing Advice	Trainline	£10.09	£0.00	Rail travel homeless applicant	Discretionary Housing Payments
January P Cards	Housing Strategy	East Midlands Railway	£122.00	£0.00	Grantham to London RTN	Public Transport
January P Cards	Housing Wellbeing	Amazon	£5.99	£1.20	Mouse	Equipment
January P Cards	Housing Wellbeing	Amazon	£6.64	£1.32	Stickers SADL	Stationery
January P Cards	Housing Wellbeing	Lincs Van Hire	£64.17	£0.00	Wellbeing 25.01.23 to 26.01.23	Vehicle Hire (Non Contract)
January P Cards	Housing Wellbeing	Lincs Van Hire	£200.00	£12.83	Deposit	Vehicle Hire (Non Contract)
January P Cards	Housing Wellbeing	Lincs Van Hire	-£200.00	£0.00	Wellbeing Credit	Vehicle Hire (Non Contract)
January P Cards	Human Resources	The Stuart Hotel	£373.33	£74.67	Accom for CW 06 to 10.03.23	Accommodation Costs
January P Cards	Human Resources	High Speed Training	£25.00	£5.00	Writing Skills Taining SG	Training Expenses
January P Cards	Human Resources	Premier Inn	£152.48	£30.50	Accommodation for Conference	Training Expenses
January P Cards	Information & Communications T	Lansweeper	£4,000.00	£0.00	Annual Software Support & Renewal- 4000	Software Licences
January P Cards	Information & Communications T	Trainline	£134.58	£0.00	Travel Conference Cliff Cean	Public Transport
January P Cards	Information & Communications T	UPS	£74.74	£0.00	Computer chair return	Corporate Postages Account
January P Cards	Information & Communications T	UPS	£2.40	£0.00	Charge	Corporate Postages Account
January P Cards	Information & Communications T	Amazon	£111.86	£22.37	WFH Equipment	Equipment
January P Cards	Leisure Partnering	Lincolnshire Government Services	£100.00	£0.00	Application LCC-170-18049	Repairs & Maintenance
January P Cards	Leisure Partnering	Lincolnshire Government Services	£100.00	£0.00	Application LCC-170-18057	Repairs & Maintenance
January P Cards	Leisure Partnering	Samsung	£9.92	£1.98	Charger	Equipment
January P Cards	Local Taxation & Licences	Amazon	£16.69	£3.34	Plug Ext with USB	Equipment
January P Cards	Planning Enforcement And Trees	Sills & Betteridge LLP	£50.00	£0.00	Stat Dec	Miscellaneous Expenses
January P Cards	Planning Enforcement And Trees	Sills & Betteridge LLP	£50.00	£0.00	Stat Dec	Miscellaneous Expenses
January P Cards	Planning Enforcement And Trees	Samsung	£9.92	£1.98	Charger	Telephones

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January P Cards	Refuse/Kerbside/Garden Waste	Online Test CSA Form	£40.00	£0.00	Garden Waste NK481044271	Green Waste Collection
January P Cards	Refuse/Kerbside/Garden Waste	Online Test CSA Form	£35.00	£0.00	Garden Waste NK481051545	Green Waste Collection
January P Cards	Refuse/Kerbside/Garden Waste	Online Test CSA Form	£35.00	£0.00	Garden Waste NK481054802	Green Waste Collection
January P Cards	Register & Election Expenses	Samsung	£9.92	£1.98	Charger	IT Hardware Purchases
January P Cards	Register & Election Expenses	Amazon	£11.86	£2.37	Microsoft Wired Keyboard	Printing
January P Cards	Repairs & Maintenance	Amazon	£88.71	£17.76	Mould Killer Spray	Repairs & Maintenance
January P Cards	Repairs & Maintenance	Amazon	£16.20	£3.25	Mould Killer Spray	Repairs & Maintenance
January P Cards	Repairs & Maintenance	Amazon	£32.41	£6.50	Mould Killer Spray	Repairs & Maintenance
January P Cards	Repairs & Maintenance	British Gas	£80.00	£0.00	Meter Clearance 2 Nevile Walk Wellingore	Repairs & Maintenance
January P Cards	Repairs & Maintenance	Screwfix	£149.83	£29.97	Key safes void properties	Repairs & Maintenance
January P Cards	Strategy And Transformation	Premierr Inn	£212.87	£42.58	Accom 06.02- 10.02.23	Miscellaneous Expenses
January P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision Management	Possession Claim Online	£108.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
January P Cards	Supervision Management	Samsung	£19.83	£3.97	2 x Chargers	IT Hardware Purchases
January P Cards	Tourism	Booker	£49.67	£5.13	Cogg Mill Catering	Catering Stock
January P Cards	Tourism	Booker	£10.98	£2.19	Catering Cups Coggs	Catering Stock
January P Cards	Tourism	Eventbrite	-£25.00	£0.00	Deposit Refund Conference AF	Grant Income
January P Cards	Tourism	Eventbrite	-£25.00	£0.00	Deposit Refund Conference KSC	Grant Income
January P Cards	Tourism	Booker	£33.12	£2.32	CAHM Catering	Catering Stock
January P Cards	Tourism	Booker	£10.98	£2.20	Catering Cups CAHM	Catering Stock
January P Cards	Tourism	VIMEO	£7.99	£0.00	Video Footage CAHM exhibition	Equipment
January P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting (Mrs Smiths Cottage)	Software Licences
January P Cards	Tourism	Booker	£10.19	£2.04	Credit Card Rolls MSC	Equipment
January P Cards	Tourism	Amazon	£2.85	£0.00	Cycle Event UV PENS	Housing Needs Project
January P Cards	Tourism	SP Reflectives	£62.08	£12.42	Cycle Event Bike Safety	Housing Needs Project
January P Cards	Tourism	Wiggle Ltd	£9.14	£1.83	Cycle Event Bike Tools	Housing Needs Project
January P Cards	Tourism	Wiggle Ltd	£37.49	£7.50	Cycle Event Bike Tools	Housing Needs Project
January P Cards	Tourism	Amazon	£29.92	£5.98	Cycle Event E & M Bike Tools	Housing Needs Project
January P Cards	Tourism	Amazon	£6.66	£1.33	Cycle Event E & M UV Light	Housing Needs Project
January P Cards	Tourism	Amazon	£14.16	£2.83	Cycle Event E & M Bike Tools	Housing Needs Project
January P Cards	Tourism	Westminster Wire	£130.99	£26.20	MSC NLHF E & M site activity	Equipment
January P Cards	Tourism	Wickes	£24.17	£4.83	MSC NLHF E & M site activity	Equipment
January P Cards	Tourism	Amazon	£24.96	£4.99	MSC NLHF E & M site activity	Equipment
January P Cards	Tourism	Amazon	£7.13	£1.42	MSC NLHF E & M site activity	Equipment
January P Cards	Tourism	Amazon	£4.67	£1.00	MSC NLHF E & M site activity	Equipment
January P Cards	Tourism	Amazon	£21.64	£4.34	MSC NLHF E & M site activity	Equipment
January P Cards	Tourism	Matterport	£7.99	£1.60	Matterport Subs NLHF MSC learning	Subscriptions
January P Cards	Tourism	Amazon	£29.15	£5.83	BSM Office Ink	Equipment

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January P Cards	Tourism	Booker	£30.87	£6.17	Navigation House Catering	Catering Stock
January P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting (Heart of Lincs)	Software Licences
January P Cards	Tourism	Toolstation	£108.32	£21.66	Toolbox Capital E & M	Housing Needs Project
January P Cards	Tourism	Screwfix	£45.80	£9.16	Toolbox Capital E & M	Housing Needs Project
January P Cards	Tourism	Amazon	£38.81	£7.76	Toolbox Capital E & M	Housing Needs Project
January P Cards	Tourism	Amazon	£6.21	£1.24	Toolbox Capital E & M	Housing Needs Project
January P Cards	Tourism	Amazon	£8.68	£1.74	Toolbox Capital E & M	Housing Needs Project