

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
July P Cards	Afghan Emergency Programme	Amazon	£14.16	£2.83	Amazon Laptop Stand & Wireless Key Board	IT Hardware Purchases/Maintenance
July P Cards	Afghan Emergency Programme	Amazon	£18.32	£3.67	Amazon Laptop Stand & Wireless Key Board	IT Hardware Purchases/Maintenance
July P Cards	Afghan Emergency Programme	Amazon	£19.45	£3.89	Foot rest for Pam Bull	IT Hardware Purchases/Maintenance
July P Cards	Building Control	Amazon	£15.50	£0.00	White SOS Paper Bags	Stationery & General Off Exp
July P Cards	Chief Executive	Booker Limited	£43.06	£0.00	Refreshments for Corporate Management Team	Onsite catering provision
July P Cards	Civic Expenses	Yorkshire Trading	£5.81	£1.16	Items for The Chairman's 'At Home' Charity Event	Chairmans Reception/Service
July P Cards	Communications Design And Prin	CIPR	£244.00	£0.00	Annual membership renewal	Professional Subscriptions
July P Cards	Communications Design And Prin	Discount Displays	£780.98	£156.20	Materials for Heckington Show and other events	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Flying Colours	£470.00	£94.00	Flags for Heckington Show and other events	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	G Prudhoe & Co	£40.00	£8.00	Presentation sashes for Heckington Show	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Hobbycraft	£32.27	£6.45	Materials for Heckington Show	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Fresh from Fields	£12.00	£0.00	Bananas for smoothie bike at Heckington Show	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Boston Sausage	£162.00	£0.00	Catering provision for staff working at Heckington Show	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Tesco	£46.18	£0.00	Materials for smoothie bike at Heckington Show	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Off the Stone Pizza	£15.00	£0.00	Catering provision for staff working at Heckington Show	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Rental of Machines
July P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Monthly subscription to digital design package	Rental of Machines
July P Cards	Communications Design And Prin	Flickr	£6.99	£0.00	Monthly subscription for photo hosting	Rental of Machines
July P Cards	Communications Design And Prin	Yorkshire Trading Co	£9.26	£0.00	Ribbons for Blue Green event	Communications
July P Cards	Communications Design And Prin	Amazon	£7.48	£1.50	Various things for Heckington Show / Climate Action engagement	Communications
July P Cards	Communications Design And Prin	Amazon	£66.43	£13.28	Various things for Heckington Show / Climate Action engagement	Communications
July P Cards	Communications Design And Prin	Amazon	£16.48	£3.29	Various things for Heckington Show / Climate Action engagement	Communications
July P Cards	Communications Design And Prin	Amazon	£5.26	£1.06	Various things for Heckington Show / Climate Action engagement	Communications
July P Cards	Communications Design And Prin	Amazon	£4.98	£1.00	Various things for Heckington Show / Climate Action engagement	Communications
July P Cards	Communications Design And Prin	Amazon	£2.49	£0.50	Various things for Heckington Show / Climate Action engagement	Communications
July P Cards	Communications Design And Print	Amazon	£63.72	£12.75	3g4g Antenna Coax Cable and Router	Equipment,Furniture & Mats
July P Cards	Communications Design And Print	Amazon	£16.22	£3.25	3g4g Antenna Coax Cable and Router	Equipment,Furniture & Mats
July P Cards	Communications Design And Print	Amazon	£18.31	£3.66	3g4g Antenna Coax Cable	Equipment,Furniture & Mats
July P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting (new server)	Project Expenditure
July P Cards	Community Initiatives	123 Reg	£-9.99	£-2.00	Website Hosting CREDIT to account for failure of service (which resulted to the shift to a new service)	Project Expenditure
July P Cards	Community Initiatives	123 Reg	£17.99	£3.60	Domain name renewal for brand protection nkstudentcouncil.info	Project Expenditure
July P Cards	Corporate Management	Trainline.com	£-154.80	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£-116.10	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£89.52	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£79.03	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£72.51	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£68.84	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£119.77	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£148.59	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£32.49	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£40.29	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	London Underground	£2.50	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£84.53	£0.00	Train tickets Sleaford to London – return for LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£283.13	£0.00	Train tickets Nottingham to London – return for LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£50.10	£0.00	Train tickets Sleaford to Nottingham – return for LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£-34.80	£0.00	Refund, London to Sleaford	Public Transport
July P Cards	Corporate Management	Trainline.com	£61.09	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£80.39	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£62.29	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	Trainline.com	£-68.40	£0.00	LGC Awards	Public Transport
July P Cards	Corporate Management	LNER Car Parking	£17.00	£0.00	LGC Awards	Car Parking
July P Cards	Corporate Management	LNER Car Parking	£17.00	£0.00	LGC Awards	Car Parking
July P Cards	Corporate Management	Argos	£27.79	£5.54	Rm 3, 2 Grantham Road	Equipment,Furniture & Mats
July P Cards	Corporate Management	Doubletree Hilton	£225.96	£45.19	LGC Awards	Subsistence & Conference
July P Cards	Corporate Management	Doubletree Hilton	£140.00	£28.00	LGC Awards	Subsistence & Conference

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July P Cards	Corporate Management	Doubletree Hilton	£140.00	£28.00	LGC Awards	Subsistence & Conference
July P Cards	Corporate Management	Doubletree Hilton	£140.00	£28.00	LGC Awards	Subsistence & Conference
July P Cards	Corporate Management	Double Tree Hotels	£140.00	£28.00	LGC Awards – Hotel Room	Subsistence & Conference
July P Cards	Corporate Management	Double Tree Hotels	£140.00	£28.00	LGC Awards – Hotel Room	Subsistence & Conference
July P Cards	Corporate Management	Double Tree Hotels	£158.69	£31.25	LGC Awards – Hotel Room	Subsistence & Conference
July P Cards	Corporate Management	Double Tree Hotels	£140.00	£28.00	LGC Awards – Hotel Room	Subsistence & Conference
July P Cards	Corporate Management	Double Tree Hotels	£168.00	£0.00	LGC Awards – Hotel Room	Subsistence & Conference
July P Cards	Corporate Management	CMT Taxi	£13.50	£0.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Management	Black Cab	£11.00	£0.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Management	JH Taxi Services	£10.20	£0.00	LGC Awards – transport London	Miscellaneous Expenses
July P Cards	Corporate Management	Kens Cabs	£10.40	£0.00	LGC Awards – transport London	Miscellaneous Expenses
July P Cards	Corporate Management	Ian Preston Professional Services	£25.00	£0.00	LGC Awards – transport London	Miscellaneous Expenses
July P Cards	Corporate Management	Taxi Cab	£15.20	£0.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Management	London Taxi	£11.20	£0.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Management	Doubletree Hilton	£140.00	£28.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Management	Doubletree Hilton	£140.00	£28.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Management	London Taxi	£22.20	£0.00	LGC Awards	Miscellaneous Expenses
July P Cards	Corporate Training	British Red Cross	£219.00	£43.80	First Aid at Work Requalifier	Training Expenses
July P Cards	Customer Engagement	Heckington Show	£161.00	£0.00	Show tickets for Volunteer staffing	Travel Expenses - Volunteers
July P Cards	Customer Engagement	Navenby Co-Op	£9.51	£0.02	Training supplies MSC HLF	Travel Expenses - Volunteers
July P Cards	Customer Engagement	Yorkshire Trading	£7.89	£1.58	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Ideal Envelopes	£24.95	£4.99	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Amazon	£7.49	£1.50	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	TTS Group	£33.94	£6.79	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Amazon	£14.62	£2.92	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Amazon	£19.99	£0.00	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Amazon	£3.92	£0.79	Heckington Show supplies MSC NLHF	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Equipment,Furniture & Mats
July P Cards	Customer Engagement	Apple	£5.82	£0.00	1x Apple VPP license for 'MoviePro - Pro Video Camera' iOS app	Taxi Plates Equipment
July P Cards	Depots	Aldi	£19.58	£0.00	Pedal Bin Liners	Cleaning & Domestic Supplies
July P Cards	Development Management	Amazon	£109.89	£22.00	10 x Anker 4-Port USB 3.0 Ultra Slim Data Hub for Macbook, Mac Pro/mini	IT Hardware Purchases/Maintenance
July P Cards	Director of Resources	Booking.com	£135.00	£0.00	Solace Leadership Course	Subsistence & Conference
July P Cards	Director of Resources	Moonpig.com	£7.19	£0.00	Birthday Card	Miscellaneous Expenses
July P Cards	Economic Development	IED	£50.00	£0.00	Future of Town Centres Course	Subsistence & Conference
July P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting (new server)	Software Licences
July P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting (new server)	Software Licences
July P Cards	Economic Development	123 Reg	-£10.00	-£2.00	Website Hosting CREDIT to account for failure of service (which resulted to the shift to a new service)	Software Licences
July P Cards	Economic Development	123 Reg	-£10.00	-£2.00	Website Hosting CREDIT to account for failure of service (which resulted to the shift to a new service)	Software Licences
July P Cards	General Environmental Health	Amazon	£3.90	£0.78	Replacement locker keys	Equipment,Furniture & Mats
July P Cards	General Labour	Bypass Service Station	£31.33	£6.27	Fuel for Strimmer	Repairs & Maintenance
July P Cards	General Labour Vehicles	DVLA	£292.50	£0.00	FV18LKE - Road Fund	Licences
July P Cards	General Labour Vehicles	DVLA	£292.50	£0.00	FV18LJU - Road Fund	Licences
July P Cards	Homelessness	Elms Farm Cottage	£733.33	£146.67	Statutory Homeless Provision - 04/07/2022 - 11/07/2022	Bed & Breakfast Payments
July P Cards	Homelessness	Elms Farm Cotttage	£733.33	£146.67	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£429.19	£85.83	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£374.96	£74.97	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£449.95	£89.98	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£438.55	£87.69	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£104.53	£20.90	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£112.18	£22.43	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Elm Farm Cottages	£500.00	£100.00	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Booking.com	£311.11	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£438.55	£87.69	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Elm Farm Cottages	£790.00	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£442.93	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments

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July P Cards	Homelessness	Travelodge	£442.93	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Travelodge	£995.37	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
July P Cards	Homelessness	Argos	£244.59	£48.91	Items for 6 George St	Homeless Accommodation
July P Cards	Housing Advice	Ian Weston Taxi's	£12.80	£0.00	Statutory Homeless Provision	Discretionary Payments
July P Cards	Housing and Property Services	Fish4jobs	£300.00	£60.00	For payment of 2 x advertisements Asset Surveyor and Commissioning officer	Staff Advertising
July P Cards	Housing and Property Services	Samsung	£16.92	£3.38	Charger for mobile	Telephones
July P Cards	Human Resources	W H Smith	£9.98	£0.00	Good Strategy/Bad Strategy	Books & Publications
July P Cards	Information & Communications T	Amazon	£8.31	£1.67	Zip Ties Reusable	Equipment,Furniture & Mats
July P Cards	Information & Communications T	Amazon	£17.90	£3.58	1 x Brother Roll for the tablet downstairs	IT Hardware Purchases/Maintenance
July P Cards	Information & Communications T	Amazon	£12.29	£2.46	ID Card Holders	IT Hardware Purchases/Maintenance
July P Cards	Lafford Homes - Housing Company	Mailchimp	£9.20	£1.84	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
July P Cards	Lafford Homes - Housing Company	Gov.Uk Pay	£13.00	£0.00	Companies House Payment	Equipment,Furniture & Mats
July P Cards	Lafford Homes - Housing Company	123 Reg	£9.60	£1.92	Website Hosting (new server)	Software Licences
July P Cards	Lafford Homes - Housing Company	123 Reg	£10.00	£2.00	Website Hosting CREDIT to account for failure of service (which resulted to the shift to a new service)	Software Licences
July P Cards	Refuse Collection Vehicles	DVLA	£152.50	£0.00	VX14LKJ - Road Fund	Licences
July P Cards	Refuse/Kerbside/Garden Waste	Driver Hire	£116.88	£18.13	CPC Training	Training Expenses
July P Cards	Register Of Electors	Amazon	£9.98	£2.00	Trust Basi Computer Mouse with Optical Sensor	IT Hardware Purchases/Maintenance
July P Cards	Register Of Electors	Possession Claim Online	£130.00	£0.00	Court fees - Turnbull	Court Costs
July P Cards	Tenants Participation	Amazon	£21.62	£4.32	Magnifier glass for resident	Other TP Exps & Consultations
July P Cards	Tourism	Booker	£22.39	£4.48	Navigation House Catering Stock	Catering Stock
July P Cards	Tourism	Booker	£37.41	£5.25	Cogglesford Mill Catering Stock	Catering Stock
July P Cards	Tourism	Facebook Advertising	£25.00	£0.00	Social media launch - tourism videos	Advertising
July P Cards	Tourism	Facebook Advertising	£25.00	£0.00	Social media launch - tourism videos	Advertising
July P Cards	Tourism	Facebook Advertising	£40.00	£0.00	Social media launch - tourism videos	Advertising
July P Cards	Tourism	Facebook Advertising	£60.00	£0.00	Social media launch - tourism videos	Advertising
July P Cards	Tourism	Facebook Advertising	£9.54	£0.00	Social media launch - tourism videos	Advertising
July P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting (new server)	Software Licences
July P Cards	Tourism	123 Reg	£10.00	£2.00	Website Hosting CREDIT to account for failure of service (which resulted to the shift to a new service)	Software Licences
July P Cards	Tourism	Booker	£36.87	£0.47	Cogglesford Mill Birthday Celebration	Project Expenditure
July P Cards	Unidentified	Audible	£7.99	£0.00	Erroneous payment - recovered	Unidentified