

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
September P Cards	Building Control	Samsung	£9.91	£1.98	1 x Samsung charger	Telephones
September P Cards	Building Control	Amazon	£5.99	£0.00	Gold envelopes for Awards	Stationery
September P Cards	Business Admin and Post Room	Pens United	£249.00	£49.80	Biodegradable Pen – Green.	Stationery
September P Cards	Civic Expenses	Johnsons Cleaners	£108.00	£0.00	Launder tablecloths civic function	Chairmans Reception/Service
September P Cards	Civic Expenses	East Midlands Railway	-£95.20	£0.00	Ticket Cllr Head to attend the UK100	Public Transport
September P Cards	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account	Communications
September P Cards	Communications Design And Prin	Facebook	£47.48	£0.00	Messaging re heatwave bin presentation	Communications
September P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Monthly sub to digital design package	Communications
September P Cards	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
September P Cards	Communications Design And Prin	Riverside Cycles	£21.99	£0.00	Repairs to Heckington Show bike	Equipment
September P Cards	Community Engagement	The Flower Shop	£25.00	£0.00	Flowers	Analyst Fees
September P Cards	Community Engagement	Voucher Express	£25.00	£0.00	Voucher for garden comp joint winner	Analyst Fees
September P Cards	Community Engagement	Voucher Express	£25.00	£0.00	Voucher for garden comp joint winner	Analyst Fees
September P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting	Housing Needs Project
September P Cards	Corporate Information Mngt	Viking	£19.39	£3.88	Bin Bags 80 Pack of 200	Stationery
September P Cards	Corporate Management Team	Interflora	£52.00	£0.00	Bouquet of Flowers	Miscellaneous Expenses
September P Cards	Corporate Management Team	Booker	£52.02	£3.39	Refreshments for CMT	Onsite catering provision
September P Cards	Corporate Management Team	LNER Car Parking	£17.00	£0.00	DCN Away Day	Car Parking
September P Cards	Customer Engagement	Amazon Web Services	£0.20	£0.04	Online document storage	NKDC Corporate Website
September P Cards	Customer Engagement	Amazon Web Services	£0.21	£0.05	Online document storage	NKDC Corporate Website
September P Cards	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Cards	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Cards	Depots	Amazon	£3.89	£0.78	Wipes	Cleaning & Domestic Supplies
September P Cards	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
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September P Cards	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Cards	Depots	Aldi	£41.29	£0.00	Mess Supplies	Equipment
September P Cards	Development Management	Samsung	£9.91	£1.98	1 x Samsung Charger	Telephones
September P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
September P Cards	Economic Development	123 Reg	£59.94	£12.00	Domain names for Cog , Cran & Nav house	Software Licences
September P Cards	Economic Development	Government Events	£299.00	£59.80	Transforming UK High Streets 01/03/2023	Subsistence & Conference
September P Cards	Emergency Planning	East Midlands Railway	£36.10	£0.00	Train tickets ordered for Jane Driver	Materials
September P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£11.80	£0.00	Return ticket	Public Transport
September P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£11.80	£0.00	Train Tickets	Public Transport
September P Cards	General Environmental Health	Amazon	£9.15	£1.83	Lithium batteries	Equipment
September P Cards	General Environmental Health	Amazon	£20.25	£4.06	Camera and cable ties	Equipment
September P Cards	General Environmental Health	Amazon	£117.21	£23.45	Camera and cable ties	Equipment
September P Cards	General Environmental Health	Amazon	£19.15	£3.83	Ipad case	Equipment
September P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
September P Cards	Holding Accounts	123 Reg	£9.99	£2.00	Domain name for Central Lincs (.org.uk)	Software Licences
September P Cards	Homelessness	Yorkshire Trading	£11.44	£2.29	Items for 2 Grantham Road	Equipment
September P Cards	Homelessness	Arcade Cobbler	£4.50	£0.00	Keys cut for 2 Grantham Road	Equipment
September P Cards	Homelessness	Argos	£91.11	£18.21	Items for Rms 1, 2 & 5, 2 Grantham Road	Equipment
September P Cards	Homelessness	Arcade Cobbler	£11.50	£0.00	Keys cut for 2 Grantham Road	Equipment
September P Cards	Homelessness	Argos	£104.17	£20.83	Items Rm 5, 2 Grantham Road	Equipment
September P Cards	Homelessness	Argos	£27.50	£5.50	Items for 101 St Giles Avenue	Homeless Accommodation
September P Cards	Homelessness	Argos	£13.00	£0.00	Items for 101 St Giles Avenue	Homeless Accommodation
September P Cards	Homelessness	Argos	£13.33	£2.67	Items for 101 St Giles Avenue	Homeless Accommodation
September P Cards	Homelessness	Hockmyers	£50.00	£0.00	Top up gas for 9 George Street	Homeless Accommodation
September P Cards	Homelessness	Argos	£168.20	£33.62	Items for 159 St Giles Avenue	Homeless Accommodation

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September P Cards	Homelessness	Booking.com	£892.50	£0.00	Temp Accommodation	Bed & Breakfast Payments
September P Cards	Homelessness	Argos	£787.95	£0.00	x2 Sofa's for Sleaford Property (ACRS)	Equipment
September P Cards	Housing Advice	Northgate Taxi's	£38.00	£0.00	Travel to temp accommodation	Discretionary Housing Payments
September P Cards	Housing Advice	East Midlands Railways	£17.20	£0.00	Travel to PRS property viewing	Discretionary Housing Payments
September P Cards	Housing and Property Services	Property Data Computer and Data Processing	£48.00	£0.00	Property Data Unlimited plan 1 month)	Subscriptions
September P Cards	Housing and Property Services	Property Data Computer and Data Processing	£48.00	£0.00	Property Data Unlimited plan 1 month)	Subscriptions
September P Cards	Housing Wellbeing	Lincs Van Hire	£316.67	£23.33	2 days Van hire and £200 deposit	Software Licences
September P Cards	Human Resources	Best Western Hotel	-£164.46	£0.00	Cancellation of accommodation	Accommodation Costs
September P Cards	Human Resources	Kaplin Publishing	£171.00	£0.00	AAT Accountancy Books	Training Expenses
September P Cards	Information & Communications T	Amazon	£14.99	£3.00	100 x blank cards	IT Hardware Purchases
September P Cards	Information & Communications T	Amazon	£32.39	£6.48	A4 Lever Arch Folders	Stationery
September P Cards	Information & Communications T	Amazon	£35.24	£7.07	Power PD3.0 QC4.0 Charger iPhone	Stationery
September P Cards	Information & Communications T	Amazon	£29.16	£5.83	Power PD3.0 QC4.0 Charger iPhone	Stationery
September P Cards	Information & Communications T	Amazon	£29.06	£2.33	CCNA 200-301 Exam Materials – AH	Stationery
September P Cards	Information & Communications T	Amazon	£25.41	£5.08	LinkSys Unmanaged Charger Block	IT Hardware Purchases
September P Cards	Information & Communications T	Amazon	£29.16	£5.83	LinkSys Unmanaged Charger Block	IT Hardware Purchases
September P Cards	Information & Communications T	Amazon	£31.24	£6.25	Cat 6 Cabling 25M	Stationery
September P Cards	Information & Communications T	Amazon	£37.49	£7.50	6Port Fast ethernet POE Unmanaged Switch	Stationery
September P Cards	Local Taxation & Licences	Amazon	£41.22	£0.00	1 x USB C to USB C cable for Licensing	IT Hardware Purchases
September P Cards	Local Taxation & Licences	Amazon	£1.87	£0.38	Tape	Equipment
September P Cards	Local Taxation & Licences	Amazon	£4.60	£0.93	Folder and tape	Equipment
September P Cards	Local Taxation & Licences	Amazon	£13.22	£2.64	Stamps	Corporate Postages Account
September P Cards	Local Taxation & Licences	Amazon	£2.41	£0.48	Record cards	Equipment
September P Cards	Local Taxation & Licences	Amazon	£15.82	£3.16	Laptop sleeve	Equipment
September P Cards	Local Taxation & Licences	Amazon	£11.14	£2.24	Bubble envelopes	Equipment
September P Cards	Operation London Bridge	Media Music	£27.50	£5.50	Purchase of wireless keyboard	Equipment
September P Cards	Operation London Bridge	Tesco	£10.00	£0.00	Flowers for Operation London Bridge	Equipment
September P Cards	Operation London Bridge	Wise Owl Sleaford	£2.00	£0.00	2 X BOXES OF TISSUES	Equipment
September P Cards	Operation London Bridge	The Flower Shop	£60.00	£0.00	Large Wreath Operation London Bridge	Equipment
September P Cards	Operation London Bridge	Greggs	£30.90	£0.95	Various food items	Onsite catering provision
September P Cards	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£420.83	£44.17	Van Hire	Vehicle Hire (Non Contract)
September P Cards	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Van Hire	Vehicle Hire (Non Contract)
September P Cards	Refuse/Kerbside/Garden Waste	Driver Hire	£104.38	£15.62	CPC Training	Training Expenses
September P Cards	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Van Hire	Vehicle Hire (Non Contract)
September P Cards	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Van Hire	Vehicle Hire (Non Contract)
September P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
September P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
September P Cards	Supervision Management	Lloyds	£241.61	£0.00	P Card Expenses - September 2022	Procurement card expenses - In Dispute
September P Cards	Supervision Management	Lloyds	£12.46	£0.00	P Card Expenses - September 2022	Procurement card expenses - In Dispute
September P Cards	Supervision Management	Amazon	£12.48	£2.50	Ergonomic Mouse	IT Hardware Purchases
September P Cards	Supervision Management	Premier Inn	£74.17	£14.83	Double room, 1 adult 5th to 6th Oct 2022	Training Expenses
September P Cards	Tourism	Booker	£49.77	£5.61	Cogglesford Mill Catering Stock	Catering Stock
September P Cards	Tourism	Amazon	£10.06	£2.02	Cogglesford Mill Safe Key Safe	Equipment
September P Cards	Tourism	Booker	£47.06	£5.68	Cranwell Aviation Catering Stock	Catering Stock
September P Cards	Tourism	Amazon	£11.24	£2.25	Rag supplies family activities MSC NLHF	Equipment
September P Cards	Tourism	Amazon	£10.82	£2.16	Christmas family activities MSC NLHF	Equipment
September P Cards	Tourism	Inerra	£18.65	£3.74	Christmas family activities MSC NLHF	Equipment
September P Cards	Tourism	Amazon	£16.63	£3.32	Christmas family activities MSC NLHF	Equipment
September P Cards	Tourism	Wool Warehouse	£37.70	£7.54	Christmas family activities MSC NLHF	Equipment
September P Cards	Tourism	Matterport	£7.99	£1.60	Subscription for NLHF MSC Learning offer	Subscriptions
September P Cards	Tourism	Smash Balloon	£88.93	£0.00	Custom Twitter Feeds Mrs Smith's Twitter	Software Licences

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September P Cards	Tourism	Lloyds	£2.45	£0.00	Foreign exchange fee	Software Licences
September P Cards	Tourism	Amazon	£10.07	£2.02	MSC Safe Key Safe	Equipment
September P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
September P Cards	Tourism	Booker	£28.43	£4.59	Navigation House Catering Stock	Catering Stock
September P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences