

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
March P Cards	Building Control	PCL Corporate Wear Ltd	£294.55	£58.91	Shirts & hi viz	Clothing & Uniforms
March P Cards	Chairman's Charity	Yorkshire Trading	£3.20	£0.64	Bottle bags quiz	Miscellaneous Expenses
March P Cards	Chairman's Charity	Wise Owl	£4.98	£1.02	Chocolates losing team	Miscellaneous Expenses
March P Cards	Chairman's Charity	Aldi	£340.40	£68.08	Bar Stock Quiz Night	Miscellaneous Expenses
March P Cards	Chairman's Charity	Aldi	£9.94	£1.99	Extra Bar Stock	Miscellaneous Expenses
March P Cards	Chairman's Charity	Aldi	-£172.75	-£34.55	Return of bar stock	Miscellaneous Expenses
March P Cards	Civic Expenses	Trainline.com	£79.43	£0.00	Council Leaders 10 Downing ST	Public Transport
March P Cards	Communications Design And Prin	Flickr	£6.99	£0.00	Photo Hosting	Communications
March P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Monthly Subscription	Communications
March P Cards	Communications Design And Prin	Zoom	£12.99	£0.00	Enhanced Account	Communications
March P Cards	Communications Design And Prin	Square Space	£120.00	£0.00	Webpage Renewal NK awards	Communications
March P Cards	Communications Design And Prin	Issuu	£233.15	£0.00	Annual fee online publication hosting	Communications
March P Cards	Communications Design And Prin	Issuu	£46.63	-£46.63	Input VAT	Communications
March P Cards	Communications Design And Prin	Lloyds	£6.41	£0.00	Foreign Exchange Fee	Communications
March P Cards	Communications Design And Prin	Amazon	£108.32	£21.66	Remote Hard Drive	IT Hardware Purchases
March P Cards	Communications Design And Prin	Amazon	£53.32	£10.66	Iphone wireless mic	Equipment
March P Cards	Communications Design And Prin	Amazon	£7.46	£1.49	Iphone mic muffle	Equipment
March P Cards	Communications Design And Prin	Amazon	£59.16	£11.83	Trolley for events	Equipment
March P Cards	Communications Design And Prin	Amazon	£6.24	£1.26	Comic relief red noses	Communications
March P Cards	Communications Design And Prin	Amazon	£13.05	£0.00	Change Behaviour book	Books & Publications
March P Cards	Communications Design And Prin	Amazon	£697.29	£139.46	Drone	Equipment
March P Cards	Communications Design And Prin	Amazon	£68.72	£13.74	Stabilizer for smartphone	Equipment
March P Cards	Communications Design And Prin	Amazon	£29.99	£0.00	Book	Books & Publications
March P Cards	Communications Design And Prin	Amazon	£23.25	£4.65	Memory Card	IT Hardware Purchases
March P Cards	Community Initiatives	Amazon	£9.98	£2.00	Clicker counters	Housing Needs Project
March P Cards	Community Initiatives	Amazon	£20.98	£4.20	BP Cuffs x 2 Large	Housing Needs Project
March P Cards	Community Initiatives	Amazon	-£25.18	£0.00	Duplicate order refund	Housing Needs Project
March P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Youth Council	Housing Needs Project
March P Cards	Community Initiatives	123 Reg	£9.99	£2.00	Domain renewal 1 yr	Housing Needs Project
March P Cards	Corporate Management Team	Amazon	£24.99	£5.00	Belkin adapter & charger	Printing
March P Cards	Corporate Management Team	Moonpig	£54.14	£10.83	Retirement card & gifts	Miscellaneous Insurances
March P Cards	Customer Engagement	Amazon	-£50.74	-£10.15	Refund or reception intercom	Equipment
March P Cards	Customer Engagement	Amazon	£137.48	£27.50	Ring doorbell	Equipment
March P Cards	Customer Engagement	AWS	£0.22	£0.04	Online doc storage	NKDC Corporate Website
March P Cards	Customer Engagement	123 Reg	£16.99	£3.40	1 yr renewal domain name	NKDC Corporate Website
March P Cards	Customer Engagement	AWS	£0.23	£0.05	Online doc storage	NKDC Corporate Website
March P Cards	Democratic Support	East Midlands Railway	£69.15	£0.00	Train ticket Kit Silcock	Public Transport
March P Cards	Depots	Lidl GB	£32.76	£0.00	Mess Supplies	Equipment
March P Cards	Depots	Lidl GB	£24.17	£4.83	Pedal Bin Liners	Cleaning & Domestic Supplies
March P Cards	Development Management	East Midlands Railway	£140.80	£0.00	Train ticket	Public Transport

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March P Cards	Economic Development	East Midlands Railway	£165.30	£0.00	Train Ticket	Public Transport
March P Cards	Economic Development	Public Policy Exchange	£99.00	£19.80	The future Conference	Subsistence & Conference
March P Cards	Economic Development	123 Reg	£9.60	£1.92	Website business NK	Software Licences
March P Cards	Emergency Planning	Currys	£34.98	£0.00	Mouse & keyboard for new starter	Archiving
March P Cards	General Environmental Health	Amazon	£209.99	£0.00	Camera for EP	Equipment
March P Cards	General Environmental Health	LCC	£11.00	£0.00	Death Certificate for EP	National Act Burials Costs
March P Cards	General Environmental Health	Gymrat	£18.49	£0.00	Baton for ECO	Equipment
March P Cards	General Environmental Health	Amazon	£54.73	£0.00	2 x laptop trays	Equipment
March P Cards	General Environmental Health	Amazon	£58.69	£0.00	Various Stationary	Equipment
March P Cards	General Environmental Health	Amazon	£28.01	£0.00	USB hubs	Equipment
March P Cards	General Environmental Health	Amazon	£9.95	£0.00	Chlorine Tablets	Equipment
March P Cards	General Environmental Health	Amazon	£26.95	£0.00	Laptop Tray	Equipment
March P Cards	General Environmental Health	Amazon	£14.68	£0.00	USB hub	Equipment
March P Cards	General Environmental Health	Amazon	£13.95	£0.00	Chlorine Tablets	Equipment
March P Cards	General Environmental Health	CPC	£22.42	£4.48	Voltage Detectors	Equipment
March P Cards	General Environmental Health	Amazon	£9.47	£0.00	Water Bottles	Equipment
March P Cards	General Environmental Health	Amazon	£10.97	£0.00	Disposable Shoe Covers	Equipment
March P Cards	General Environmental Health	East midlands Railway	£10.60	£0.00	Train ticket	Vehicles Repairs & Maint
March P Cards	Handyman Services	Post Office Counter	£292.50	£0.00	RFL- FV14FKG	Licences
March P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Lafford Homes	Software Licences
March P Cards	Holding Accounts	Mailchimp	£16.04	£3.21	Lafford- Mailing List	Repairs & Maintenance
March P Cards	Homelessness	Argos	£106.66	£21.34	Items Grantham Rd & Neark Rd	Equipment
March P Cards	Homelessness	Argos	£154.16	£30.84	Items Rm 4 2 Grantham Rd	Equipment
March P Cards	Homelessness	Argos	£45.83	£9.17	Items Rm 2 2 Grantham Rd	Equipment
March P Cards	Homelessness	Argos	£20.83	£4.17	Items 293 Newark Rd	Equipment
March P Cards	Homelessness	Carre Arms	£729.17	£145.83	Statutory Homeless Provision	Bed & Breakfast Payments
March P Cards	Homelessness	Carre Arms	£104.17	£20.83	Statutory Homeless Provision	Bed & Breakfast Payments
March P Cards	Homelessness	Carre Arms	£208.34	£41.66	Statutory Homeless Provision	Bed & Breakfast Payments
March P Cards	Homelessness	Premier Inn	£132.60	£33.15	Statutory Homeless Provision	Bed & Breakfast Payments
March P Cards	Homelessness	Argos	£128.34	£25.66	Items for 9 George St	Homeless Accommodation
March P Cards	Homelessness	Argos	£149.98	£30.02	Items for 159 St Giles Ave	Homeless Accommodation
March P Cards	Homelessness	Yorkshire Trading	£8.32	£1.66	Items for 159 St Giles Ave	Homeless Accommodation
March P Cards	Homelessness	Hockmeyers	£20.00	£0.00	Clear gas debt 159 St Giles	Homeless Accommodation
March P Cards	Homelessness	Argos	£69.58	£13.92	Items 9 George St	Homeless Accommodation
March P Cards	Homelessness	Argos	£114.18	£22.82	Items 9 George St	Homeless Accommodation
March P Cards	Homelessness	Argos	£108.32	£21.68	Items 8 Vicarage Lane	Homeless Accommodation
March P Cards	Homelessness	Carre Arms	£104.17	£20.83	Emergency Temp B&B	Refunds
March P Cards	Housing and Property Services	Property Data	£40.00	£8.00	Data unlimited plan 1 mnth	Subscriptions
March P Cards	Housing and Property Services	Sutherland Tables	£105.00	£0.00	Subs 2023	Subscriptions
March P Cards	Housing and Property Services	Property Data	£40.00	£8.00	Data unlimited plan 1 mnth	Subscriptions

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March P Cards	Housing Wellbeing	Lincs Van Hire	-£200.00	£0.00	Wellbeing hire charge deposit payment	Vehicle Hire (Non Contract)
March P Cards	Human Resources	The Stuart Hotel	£280.00	£56.00	Accommodation - 5 May 23	Accommodation Costs
March P Cards	Human Resources	Eventbrite	£105.60	£0.00	Right to Work Webinar	Training Expenses
March P Cards	Human Resources	Eventbrite	£52.80	£0.00	Fraud Webinar	Training Expenses
March P Cards	Human Resources	Learn Direct	£290.41	£58.08	Animal Licensing Award	Training Expenses
March P Cards	Human Resources	Learn Direct	£290.41	£58.08	Animal licensing Award	Training Expenses
March P Cards	Information & Communications T	Dell	£305.91	£61.18	Dell monitor	IT Hardware Purchases
March P Cards	Information & Communications T	Amazon	£19.99	£4.00	ID Badge Holders	IT Hardware Purchases
March P Cards	Information & Communications T	Amazon	£18.32	£3.66	200 blank cards	IT Hardware Purchases
March P Cards	Information & Communications T	Amazon	£36.67	£7.33	100 lanyards	IT Hardware Purchases
March P Cards	Information & Communications T	OPODO	£59.99	£0.00	Hotel - CR & CD - CYBERUK	Travel Expenses - Volunteers
March P Cards	Information & Communications T	Amazon	£25.13	£5.32	USB C Charger Cables	IT Hardware Purchases
March P Cards	Partnership NK	Wickes	£42.00	£8.40	Tree stakes & Top Soil	Community Gardening Scheme
March P Cards	Refuse/Kerbside/Garden Waste	East Midlands Railway	£187.50	£0.00	Train Tticket	Public Transport
March P Cards	Refuse/Kerbside/Garden Waste	East Midlands Railway	£165.30	£0.00	Train ticket	Public Transport
March P Cards	Refuse/Kerbside/Garden Waste	LF4W Medical Services	£72.00	£0.00	Driver Medical	Miscellaneous Employee Exp
March P Cards	Refuse/Kerbside/Garden Waste	Post Office Counter	£302.50	£0.00	RFL- Unknown being investigated	Miscellaneous Expenses
March P Cards	Register & Election Expenses	SP Roll up banner	£265.00	£53.00	Roll up banners election	Equipment
March P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
March P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
March P Cards	Supervision Management	Lenovo	£16.66	£3.33	Chrager	IT Hardware Purchases
March P Cards	Supervision Management	Amazon	£33.32	£6.67	IT Equipment - Staff Homeworking	IT Hardware Purchases
March P Cards	Supervision Management	Amazon	£48.13	£9.64	2 x dual monitor stands	IT Hardware Purchases
March P Cards	Tourism	Boots	£13.00	£0.00	Photo Frame	Equipment
March P Cards	Tourism	Amazon	£13.32	£2.67	Cogg Mill Exhibit Stand	Equipment
March P Cards	Tourism	Booker	£86.51	£10.47	CAHM Catering Stock	Catering Stock
March P Cards	Tourism	John Lewis	£70.83	£14.17	CAHM Products	Housing Needs Project
March P Cards	Tourism	Lidl GB	£4.49	£0.00	Event supplies MSC	Housing Needs Project
March P Cards	Tourism	Matterport	£7.99	£1.60	Matterport subscription for MSC	Subscriptions
March P Cards	Tourism	123 Reg	£9.60	£1.92	Website MSC	Software Licences
March P Cards	Tourism	Booker	£50.47	£3.66	Cogg Mill Catering Stock	Catering Stock
March P Cards	Tourism	Amazon	£16.74	£1.00	MSC Craft	Equipment
March P Cards	Tourism	Post Office Counter	£5.55	£0.00	MSC Return of faulty phone	Corporate Postages Account
March P Cards	Tourism	Booker	£50.83	£10.17	Nav house catering Stock	Catering Stock
March P Cards	Tourism	123 Reg	£9.60	£1.92	Website Heart of Lincs	Software Licences
March P Cards	Vehicles	Post Office Counter	£292.50	£0.00	RFL- FX63HFH	Licences
March P Cards	Vehicles	Post Office Counter	£302.50	£0.00	RFL- FN14HKX	Licences
March P Cards	Vehicles	Post Office Counter	£302.50	£0.00	RFL - FN14HKY	Licences
March P Cards	Vehicles	Post Office Counter	£302.50	£0.00	RFL- VU65EYG	Licences
March P Cards	Vehicles	Post Office Counter	£302.50	£0.00	RFL- VU65EYK	Licences

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March P Cards	Vehicles	Post Office Counter	£302.50	£0.00	RFL- VU66NMM	Licences
March P Cards	Vehicles	Post Office Counter	£302.50	£0.00	RFL- VU66NMV	Licences
March P Cards	Vehicles	Post Office Counter	£292.50	£0.00	RFL- YT65SVF	Licences
March P Cards	Vehicles	Post Office Counter	£292.50	£0.00	RFL- FX63HFG	Licences