

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
April P Cards	Building Control	PCL Corporate Wear	£128.55	£25.71	2 x jackets with logos	Clothing & Uniforms
April P Cards	Civic Expenses	Amazon	£704.11	£140.82	Charges for council chamber	IT Hardware Purchases
April P Cards	Civic Expenses	Amazon	£99.96	£20.01	USB charges	IT Hardware Purchases
April P Cards	Communications Design And Prin	Flickr	£5.83	£1.16	Photo Hosting	Communications
April P Cards	Communications Design And Prin	Canva	£22.99	£0.00	Monthly sub dig design package	Communications
April P Cards	Communications Design And Prin	Zoom	£12.99	£0.00	Enhanced account for extended meetings	Communications
April P Cards	Communications Design And Prin	123.reg	£23.98	£4.80	Domain NK awards	Communications
April P Cards	Community Engagement	Lloyds	£50.00	£0.00	P Card Expenses - April 23	Procurement card expenses - In Dispute
April P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting Youth Council	Housing Needs Project
April P Cards	Community Initiatives	Jetpack	£17.00	-£17.00	Add on www.businessnk.co.uk - INPUT VAT	Housing Needs Project
April P Cards	Corporate Management Team	LNER	£145.49	£0.00	DCN Chief Exec Meeting	Public Transport
April P Cards	Corporate Management Team	Car Parking	£7.50	£0.00	Future of Public Leisure/ Sport England	Car Parking
April P Cards	Corporate Management Team	LNER	£116.00	£0.00	Future of Public Leisure/ Sport England	Public Transport
April P Cards	Corporate Management Team	TFL	£16.60	£0.00	Future of Public Leisure/ Sport England	Public Transport
April P Cards	Corporate Management Team	Redactive	£795.00	£159.00	Public Finance Live Conference	Subsistence & Conference
April P Cards	Customer Engagement	123 reg	£9.99	£2.00	1 yr domain renewals mm testing	NKDC Corporate Website
April P Cards	Depots	Tesco	£66.00	£0.00	Mess supplies	Equipment
April P Cards	Economic Development	123 reg	£9.60	£1.92	Website Hosting Business NK	Software Licences
April P Cards	Economic Development	Flywire	£110.00	£22.00	IPM Membership	Subscriptions
April P Cards	Financial Services	Post office	£16.45	£0.00	Laptop sent in post	Corporate Postages Account
April P Cards	Financial Services	Amazon	£11.20	£2.24	Display Port	IT Hardware Purchases
April P Cards	Financial Services	Amazon	£9.53	£1.91	Ultra HD Cable	IT Hardware Purchases
April P Cards	Financial Services	Lenovo	£166.66	£33.33	Think Pad universal dock	IT Hardware Purchases
April P Cards	General Labour	Amazon	£31.58	£6.32	Draper Steel Border spade	Equipment
April P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting Lafford Homes	Software Licences
April P Cards	Holding Accounts	Mailchimp	£15.76	£3.15	Lafford homes mailing list HPO	Repairs & Maintenance
April P Cards	Holding Accounts	Trainline	£20.26	£0.00	Train Ticket Retford-Peterborough	Public Transport
April P Cards	Homelessness	Argos	£15.00	£3.00	Items Grantham & Newark Rd	Equipment
April P Cards	Homelessness	Argos	£132.45	£26.50	Rm 1 293 Newark Rd	Equipment
April P Cards	Homelessness	Argos	£45.83	£9.17	Rm 5 293 Newark Rd	Equipment
April P Cards	Homelessness	Argos	£272.95	£0.00	Refund items 293 Newark Rd	Equipment
April P Cards	Homelessness	Superhog	£200.00	£0.00	Damage deposit Holmes	Bed & Breakfast Payments
April P Cards	Homelessness	Superhog	£5.00	£0.00	Admin fee Holmes	Bed & Breakfast Payments
April P Cards	Homelessness	Superhog	-£200.00	£0.00	Return of damage deposit	Bed & Breakfast Payments
April P Cards	Homelessness	Booking.com	£473.82	£0.00	Emergency Temp Accom	Refunds
April P Cards	Homelessness	Argos	£105.00	£21.00	Items 9 George St	Homeless Accommodation
April P Cards	Homelessness	Argos	£10.83	£2.17	Items 9 George St	Homeless Accommodation
April P Cards	Homelessness	Argos	£7.92	£1.58	Items 9 George St	Homeless Accommodation
April P Cards	Homelessness	Argos	-£380.00	£0.00	Refund items 161 St Giles Ave	Homeless Accommodation
April P Cards	Homelessness	Booking.com	£75.00	£0.00	SHP - 24.04.23 - 25.04.23	Bed & Breakfast Payments
April P Cards	Homelessness	Booking.com	£558.00	£0.00	SHP - 27.04.23 - 02.05.23	Bed & Breakfast Payments
April P Cards	Housing Advice	Trainline	£10.68	£0.00	Rail ticket	Discretionary Housing Payments

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
April P Cards	Housing Advice	Direct cars	£10.60	£0.00	Taxi service	Discretionary Housing Payments
April P Cards	Housing Advice	Direct cars	£43.00	£0.00	Taxi service	Discretionary Housing Payments
April P Cards	Housing Advice	Trainline	£10.68	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Curb Taxis	£38.60	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Trainline	£24.84	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Curb Taxis	£16.60	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Trainline	£18.53	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Trainline	£8.85	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Trainline	£10.68	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing Advice	Curb Taxis	£12.10	£0.00	Transport to temp accomm	Discretionary Housing Payments
April P Cards	Housing and Property Services	Trainline	£54.07	£0.00	Train Ticket PE – Kings X Return	Public Transport
April P Cards	Housing and Property Services	Premier Inn	£200.05	£0.00	1 Night Stay – Premier Inn	Subsistence & Conference
April P Cards	Housing Wellbeing	Lincs Van Hire	£264.16	£12.84	1 day hire & deposit	Furniture
April P Cards	Housing Wellbeing	HG Buildbase Sleaford	£13.43	£2.69	Mopstick	Furniture
April P Cards	Housing Wellbeing	HG Buildbase Lincoln	£84.37	£16.87	Mopstick	Furniture
April P Cards	Housing Wellbeing	Lincs Van Hire	£64.17	£12.83	1 day van hire	Furniture
April P Cards	Housing Wellbeing	Amazon	£6.46	£1.29	clip board	Equipment
April P Cards	Housing Wellbeing	Squarespace	£135.79	£0.00	Renewal charge for wellg lincs hosting	Website Maintenance
April P Cards	Housing Wellbeing	Lloyds Foreign Exchange	£3.73	£0.00	Exchange charge for £135.79	Website Maintenance
April P Cards	Housing Wellbeing	Squarespace	£76.20	£0.00	Increase wellbeing lincs hosting	Website Maintenance
April P Cards	Human Resources	St John's Ambulance	£175.00	£35.00	Emergency first aid at work	Training Expenses
April P Cards	Information & Communications T	HX Payments	£69.99	£14.00	Parking & travel Belfast	Travel Expenses - Volunteers
April P Cards	Information & Communications T	Dell	£61.19	£12.24	Mouse & keyboard	IT Hardware Purchases
April P Cards	Information & Communications T	Dell	£61.19	£12.24	Mouse & Keyboard	IT Hardware Purchases
April P Cards	Information & Communications T	Royal Mail	£15.45	£0.00	Postage	IT Hardware Purchases
April P Cards	Information & Communications T	Amazon	£51.84	£10.37	Mouse Keyboard	IT Hardware Purchases
April P Cards	Information & Communications T	Amazon	£116.87	£23.38	Monitor	IT Hardware Purchases
April P Cards	Information & Communications T	Amazon	£297.88	£59.58	Wireless Headset	IT Hardware Purchases
April P Cards	Information & Communications T	Amazon	£104.10	£20.80	Bitlockers Cllr laptops	IT Hardware Purchases
April P Cards	Leisure Partnering	East midlands railway	£73.00	£0.00	Ticket 25-27 apr	Vehicles Repairs & Maint
April P Cards	Local Taxation & Licences	Cartridge People	£106.80	£21.36	Ink cartridges	Printing
April P Cards	Local Taxation & Licences	Amazon	£17.89	£3.58	Padded envelopes	Equipment
April P Cards	Local Taxation & Licences	Amazon	£16.63	£3.34	Rubber roller	Printing
April P Cards	Partnership NK	Pearsons nursery	£85.83	£17.17	Plants Heckington green space project	Community Gardening Scheme
April P Cards	Refuse/Kerbside/Garden Waste	NKDC	£76.00	£0.00	TESTING - GW Additional Bin	Green Waste Collection
April P Cards	Refuse/Kerbside/Garden Waste	NKDC	£38.00	£0.00	TESTING - GW Additional Bin	Green Waste Collection
April P Cards	Refuse/Kerbside/Garden Waste	Amazon	£164.67	£0.00	Galaxy phone cases x 30	Equipment
April P Cards	Refuse/Kerbside/Garden Waste	Reece safety equipment	£396.74	£79.35	Electric vehicle intervention kit	Equipment
April P Cards	Register & Election Expenses	Ebay	£54.99	£0.00	Storage boxes	Miscellaneous Expenses
April P Cards	Register & Election Expenses	Booker Limited	£308.35	£20.71	Refreshments for count	Printing
April P Cards	Register & Election Expenses	Asda	£42.00	£0.00	216 waters for count	Printing
April P Cards	Register & Election Expenses	Asda	-£4.20	£0.00	12 waters refunded out of stock	Printing

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
April P Cards	Register & Election Expenses	Amazon	£58.25	£0.00	Kirkland water 40 x 500ml	Water & Sewerage
April P Cards	Register & Election Expenses	Amazon	-£58.25	£0.00	Kirkland water 40 x 500ml REFUND	Water & Sewerage
April P Cards	Repairs & Maintenance	East midlands railway	£12.10	£0.00	Tickets 27.04.23	Public Transport
April P Cards	Repairs & Maintenance	East midlands railway	£15.80	£0.00	Tickets 27.04.23	Public Transport
April P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
April P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
April P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
April P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
April P Cards	Supervision Management	John Lewis	£1,054.83	£173.17	iphone	IT Hardware Purchases
April P Cards	Tourism	Booker Limited	£104.77	£8.59	Cogglesford Catering Stock	Catering Stock
April P Cards	Tourism	Booker Limited	£69.70	£9.23	CAHM Catering Stock	Catering Stock
April P Cards	Tourism	Amazon	£66.63	£13.34	CAHM Exhibition Equipment	Housing Needs Project
April P Cards	Tourism	Lidl	£20.34	£0.48	CAHM Exhibition Launch Catering	Housing Needs Project
April P Cards	Tourism	Booker Limited	£51.76	£8.71	CAHM Exhibition Launch Catering	Housing Needs Project
April P Cards	Tourism	John Lewis	£12.08	£2.42	CAHM Family Friendly Equipment	Housing Needs Project
April P Cards	Tourism	The Tank Museum	£134.55	£0.00	CAHM Books/ Maps	Books & Publications
April P Cards	Tourism	123 reg	£9.60	£1.92	Website Hosting MSC	Software Licences
April P Cards	Tourism	JetPack	£85.00	£0.00	Add on MSC website	Software Licences
April P Cards	Tourism	The Events Calendar	£116.55	£23.20	Plug in calendar MSC	Software Licences
April P Cards	Tourism	Lloyds	£3.85	£0.00	Foreign Exchange Fee	Software Licences
April P Cards	Tourism	123 reg	£9.60	£1.92	Website Hosting Heart of Lincs	Software Licences
April P Cards	Tourism	The Events Calendar	£116.56	£23.19	Plug in calendar Heart of Lincs	Software Licences
April P Cards	Tourism	Lloyds	£3.84	£0.00	Foreign Exchange Fee	Software Licences
April P Cards	Vehicles	Post office	£322.50	£0.00	RFL BJ18FKH	Licences
April P Cards	Vehicles	Lincoln commercial bodies	£200.00	£40.00	Torsion bar kit BJ18FKH	Vehicles Repairs & Maint
April P Cards	Vehicles	Post office	£302.50	£0.00	RFL FN21EVK	Licences
April P Cards	Vehicles	Post office	£302.50	£0.00	RFL FN21EVJ	Licences
April P Cards	Vehicles	Post office	£302.50	£0.00	RFL VU66NMO	Licences
April P Cards	Vehicles	Post office	£302.50	£0.00	RFL VX22ZGV	Licences
April P Cards	Vehicles	Post office	£302.50	£0.00	RFL VX22ZGW	Licences