

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
April 2022	Afghan Emergency Programme	Amazon	£8.32	£1.67	Footrest	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£5.82	£1.17	Apple phone plug/ cable	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£24.99	£5.00	Wireless mouse and key board	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£5.99	£0.00	I Phone case	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£14.16	£2.83	Laptop stand	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£21.66	£4.33	Laptop bag	Equipment,Furniture & Mats
April 2022	Afghan Emergency Programme	Amazon	£29.57	£5.92	Headset	Equipment,Furniture & Mats
April 2022	Afghan Resettlement Project	Argos	£20.00	£4.00	Item for 7 Cedar Avenue	Equipment,Furniture & Mats
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	Apprentices	Derby Mickleover, Best Western Hotel	£139.17	£27.83	For accommodation as part of block release for apprenticeship	Accommodation Costs
April 2022	BJ18 FKH	DVLA	£292.50	£0.00	Road Fund - BJ18FKH	Licences
April 2022	Building Control	Riba Bookshops	£300.00	£0.00	Approved documents	Books & Publications
April 2022	Chief Executive	Booker Limited	£32.78	£0.00	Refreshments for Corporate Management Team	Onsite catering provision
April 2022	Civic Expenses	Amazon	£14.98	£0.00	Artificial Flowers for Chairman's Civic Service	Chairmans Reception/Service
April 2022	Civic Expenses	Amazon	£24.97	£0.00	Artificial Flowers for Chairman's Civic Service – repeat order as happy with content of first order	Chairmans Reception/Service
April 2022	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
April 2022	Communications Design And Prin	Squarespace	£110.84	£0.00	Subscription to Website hosting for NKAwards.org	Project Expenditure
April 2022	Communications Design And Prin	Foreign Exchange Fee	£3.05	£0.00	Foreign exchange in respect of ISSUU	Communications
April 2022	Communications Design And Prin	Canva	£10.99	£0.00	Monthly subscription to digital design package	Communications
April 2022	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
April 2022	Communications Design And Prin	Facebook	£30.00	£0.00	Social Media posting for RiverLight and Social Media survey	Communications
April 2022	Communications Design And Prin	Facebook	£13.00	£0.00	Social Media posting	Communications
April 2022	Communications Design And Prin	Facebook	£69.99	£0.00	Social Media posting for River Light	Communications
April 2022	Community Initiatives	123Reg	£9.99	£2.00	Website Hosting	Project Expenditure
April 2022	Corporate Management	Arcade Cobbler	£9.00	£0.00	Keys cut for 2 Grantham Road	Equipment,Furniture & Mats
April 2022	Corporate Management	Argos	£40.83	£8.17	Items for 2 Grantham Road	Equipment,Furniture & Mats
April 2022	Corporate Management	Timpson	£24.00	£0.00	Keys cut for 2 Grantham Road	Equipment,Furniture & Mats
April 2022	Corporate Training	CSCS	£30.00	£6.00	For payment of CSCS card	Training Expenses
April 2022	Corporate Training	Policy Foresight Ltd	£145.00	£29.00	For booking of Safeguarding vulnerable teenagers from exploitation and harm course on 11 <sup>th</sup> May 2022	Training Expenses
April 2022	Covid 19	Wayfair	£102.49	£20.50	Computer Desk	Equipment,Furniture & Mats
April 2022	Customer Engagement	Voucher Express	£31.50	£0.00	National Book tokens for MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	G-Rack UK	£49.99	£10.00	Furniture for MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Sticker Mule	£248.50	£0.00	Promo items for Be More MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Collections Trust	£54.24	£0.00	Accreditation resources MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Chuhaitong onb	£14.29	£0.00	Family Activities MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Amazon	£20.79	£4.16	Family Activities MSC NLHF	Equipment,Furniture & Mats
April 2022	Customer Engagement	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Equipment,Furniture & Mats
April 2022	Customer Engagement	Amazon	£14.99	£0.00	Volunteer Lanyards	Salaries
April 2022	Customer Engagement	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	Customer Engagement	JetPack	£85.00	£0.00	Add-on for Mrs Smiths Cottage website	Software Licences
April 2022	Customer Engagement	123Reg	£9.99	£2.00	Domain name renewal for brand protection www.n-kesteven.org.uk	NKDC Corporate Website
April 2022	Customer Engagement	Amazon Web Services	£0.19	£0.04	Online document storage	NKDC Corporate Website
April 2022	Democratic Support	Amazon	£20.98	£0.00	HDMI Adapter for iPad	IT Hardware Purchases/Maintenance
April 2022	Democratic Support	Amazon	-£20.98	£0.00	HDMI Adapter for iPad - Returned	IT Hardware Purchases/Maintenance
April 2022	Depots	Aldi	£8.45	£0.00	Mess supplies	Equipment,Furniture & Mats
April 2022	Depots	Poundstretcher	£9.95	£0.00	Cleaning bags	Cleaning & Domestic Supplies
April 2022	Director of Resources	Moonpig.com	£8.98	£0.00	Card	Car Parking
April 2022	Director of Resources	Interflora	£54.00	£0.00	Bouquet of Flowers	Car Parking
April 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	Economic Development	The Events Calendar	£265.46	£0.00	Add on for Heart of Lincs	Software Licences
April 2022	Economic Development	Lloyds	£7.30	£0.00	Exchange Fee	Software Licences
April 2022	Economic Development	Premier Inn	£95.00	£19.00	Booking Reference BHZR129841 – 2 x Adults in twin room for 1 night (17 May 22)	Subsistence & Conference
April 2022	Economic Development	Eventbrite	£50.00	£0.00	IED Levelling Up CPD Webinars	Subsistence & Conference
April 2022	Economic Development	GovNet Events	£325.00	£65.00	Economic Growth through Partnerships Conference	Subsistence & Conference
April 2022	Economic Development	Eventbrite	£82.62	£0.00	High Streets Heritage Conference	Subsistence & Conference
April 2022	Economic Development	Sainsburys	£10.50	£0.00	Refreshments for LGA Funding training	Subsistence & Conference
April 2022	Economic Development	Amazon	£31.36	£6.28	Keyboard and laptop holder for PEDPO	Equipment,Furniture & Mats
April 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	General Environmental Health	Amazon	£1.54	£0.31	Batteries	Equipment,Furniture & Mats
April 2022	Homelessness	Louder Hotel	£66.67	£8.33	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£328.28	£65.64	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£785.34	£157.06	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£407.45	£81.48	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£267.47	£53.48	Statutory Homelessness Provision	Bed & Breakfast Payments

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April 2022	Homelessness	Travelodge	£403.29	£80.64	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£447.45	£89.48	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Travelodge	£407.45	£81.48	Statutory Homelessness Provision	Bed & Breakfast Payments
April 2022	Homelessness	Argos	£20.21	£4.04	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Argos	£30.56	£6.11	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Boyes	£11.46	£0.00	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Argos	£92.51	£18.49	Items for 101 St Giles Avenue	Homeless Accommodation
April 2022	Homelessness	Argos	£157.64	£31.51	Bedding for HMO (Newark Rd)	Equipment,Furniture & Mats
April 2022	Homelessness	Argos	-£25.13	-£5.02	Bedding for HMO (Newark Rd)	Equipment,Furniture & Mats
April 2022	Homelessness	Argos	£45.05	£9.01	Bedding for HMO (Newark Rd)	Equipment,Furniture & Mats
April 2022	Housing Advice	Argos	£13.29	£2.65	PAYG MOBILE FOR HOM CASE	Discretionary Payments
April 2022	Housing and Property Services	Trainline.com	£166.33	£0.00	Train Tickets to London	Public Transport
April 2022	Housing and Property Services	Propertydata	£48.00	£0.00	Property Data Max Plan May (1 month) – Property Services	Subscriptions
April 2022	Information & Communications T	Amazon	£36.36	£7.28	Additional display cables need to update docks on Planning agile desks	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	£10.14	£2.03	Additional display cables need to update docks on Planning agile desks	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	£79.00	£0.00	Subscription for delivery	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	-£7.99	£0.00	Subscription for delivery	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Amazon	-£79.00	£0.00	Subscription for delivery	IT Hardware Purchases/Maintenance
April 2022	Information & Communications T	Cloudnext	£110.00	£22.00	Certificate for NKDC/WLDC SBC – PHONE SYSTEM	Miscellaneous Expenses
April 2022	Lafford Homes - Housing Company	Possesion Claim Online	£355.00	£0.00	Court fees - Lafford Homes	Repairs & Maintenance
April 2022	Lafford Homes - Housing Company	123Reg	£10.00	£2.00	Website Hosting	Software Licences
April 2022	Lafford Homes - Housing Company	Mailchimp	£10.64	£0.00	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
April 2022	Local Taxation & Licences	Amazon	£12.75	£0.00	Stamps	Equipment,Furniture & Mats
April 2022	Local Taxation & Licences	Amazon	£18.58	£3.72	Mouse	Equipment,Furniture & Mats
April 2022	Maintenance Of Open Spaces	Timpon	£16.30	£0.00	Keys cutting for communal doors	Dayworks
April 2022	Refuse/Kerbside/Garden Waste	Lincolnshire Fit 4 Work	£70.00	£0.00	Driver medical	Miscellaneous Employee Exp
April 2022	Refuse/Kerbside/Garden Waste	Poundstretcher	£39.90	£0.00	Water bottles	Equipment,Furniture & Mats
April 2022	Register Of Electors	Possesion Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possesion Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possesion Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possesion Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possesion Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Register Of Electors	Possesion Claim Online	£355.00	£0.00	Court fees	Court Costs
April 2022	Supervision & management	Flextronics Computer Maintenance	£260.24	£52.05	Repair to damaged screen on laptop, not covered by warranty.	IT Hardware Purchases/Maintenance
April 2022	Supervision & management	TechSmith Digital Goods	£375.89	£75.18	1 copy of Camtasia/SnaqIT software and 4 copies of SnaqIT software for Housing	Software Purchases
April 2022	Supervision & management	Flextronics Computer Maintenance	£40.00	£8.00	Pre inspection / collection of a laptop screen broken screen caused by user	IT Hardware Purchases/Maintenance
April 2022	Supervision & management	999inks.co.uk	£14.16	£2.83	Printer Cartridges	Stationery & General Off Exp
April 2022	Tourism	Amazon	£11.98	£0.00	Volunteer Card Holders	Equipment,Furniture & Mats
April 2022	Tourism	Booker Limited	£47.01	£0.89	Cogglesford Mill Catering Stock	Catering Stock
April 2022	Tourism	Booker Limited	£77.59	£8.97	Cranwell Aviation Catering Stock	Catering Stock
May 2022	Afghan Emergency Programme	Amazon	£16.66	£3.33	Vertical laptop stand	Equipment,Furniture & Mats
May 2022	Afghan Emergency Programme	Amazon	£11.66	£2.33	USB hub	Equipment,Furniture & Mats
May 2022	Afghan Emergency Programme	Amazon	£8.47	£1.69	Wrist rest	Equipment,Furniture & Mats
May 2022	Afghan Emergency Programme	Amazon	£16.66	£3.33	Keyboard and mouse	Equipment,Furniture & Mats
May 2022	Afghan Emergency Programme	Amazon	£9.20	£1.84	Laptop raiser	Equipment,Furniture & Mats
May 2022	Afghan Emergency Programme	Amazon	£19.15	£3.83	PC Headset	IT Hardware Purchases/Maintenance
May 2022	Afghan Resettlement Project	Argos	£20.00	£4.00	Item for 7 Cedar Avenue	Equipment,Furniture & Mats
May 2022	Afghan Resettlement Project	Argos	-£24.00	£0.00	Credit for item for 7 Cedar Avenue	Equipment,Furniture & Mats
May 2022	Apprentices	Derby Mickleover, Best Western Hotel	-£139.17	-£27.83	CANCELLATION - For accommodation as part of his block release for his apprenticeship	Accommodation Costs
May 2022	Chief Executive	Local Government Association	£654.00	£0.00	LGA Conference 2022 in Harrogate	Subsistence & Conference
May 2022	Civic Expenses	Booking.com	£723.00	£0.00	Accommodation for Housing 2022	Public Transport
May 2022	Civic Expenses	Local Government Association	£654.00	£0.00	LGA Conference 2022 in Harrogate	Subsistence & Conference
May 2022	Civic Expenses	Amazon	£45.33	£9.05	Table Cloths Civic Event	Chairmans Reception/Service
May 2022	Civic Expenses	Amazon	£63.46	£12.67	Table Cloths Civic Event	Chairmans Reception/Service
May 2022	Civic Expenses	The Flower Shop	£42.00	£0.00	Thank you Flowers – Caretaker for The Ark re Chairman's Civic Service on 08.05.22	Chairmans Reception/Service
May 2022	Civic Expenses	Lincolnshire Show	£25.30	£0.00	Entry to Lincolnshire Show on the occasion of LRSN Breakfast Invite	Ticket Expenses
May 2022	Civic Expenses	Sleaford Jewellers	£35.00	£0.00	Repair of Chain	Chairmans Reception/Service
May 2022	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
May 2022	Communications Design And Prin	Canva	£10.99	£0.00	Monthly subscription to digital design package	Communications
May 2022	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
May 2022	Communications Design And Prin	Vimeo	£574.80	£0.00	Video hosting subscription	Communications
May 2022	Community Initiatives	Tesco	£8.34	£0.00	Refreshments for Get Fit For Life course	Project Expenditure
May 2022	Corporate Directors	Booking.com	£723.00	£0.00	Accommodation for Housing 2022	Public Transport
May 2022	Corporate Information Mngt	Amazon	£45.82	£0.00	Targus protective Travel Laptop Bag, JUMKEET Laptop Stand, New Horizon – Mouse Mat, Trust 24089 Keyboard	IT Hardware Purchases/Maintenance
May 2022	Corporate Management	Argos	£7.50	£1.50	Item for Room 1, 2 Grantham Road	Equipment,Furniture & Mats
May 2022	Corporate Management	Argos	£101.87	£20.38	Items for Room 4, 2 Grantham Road	Equipment,Furniture & Mats

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Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
May 2022	Corporate Management	Moor Lane Shoe Repairs	£27.60	£0.00	Key Cutting for 293 Newark Road	Equipment,Furniture & Mats
May 2022	Corporate Training	Volunteer Now	£15.00	£0.00	For booking course The New Environment: Support & Supervision of Volunteers	Training Expenses
May 2022	Corporate Training	NFP Workshops (Eventbrite)	£95.00	£0.00	Bid Writing Course	Training Expenses
May 2022	Customer Engagement	SP Official Ring Light Misc	£35.00	£0.00	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	Hobby Craft	£12.46	£2.49	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	Battery Station	£13.74	£2.75	Event items HLF MSC Family Activities	Equipment,Furniture & Mats
May 2022	Customer Engagement	Arteza	£30.82	£6.16	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	FW+S Group	£33.32	£6.67	Conservation Resources MSC NLHF	Project Expenditure
May 2022	Customer Engagement	Argos	£16.62	£3.32	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	Trimetals	£700.00	£140.00	Bike store for MSC NLHF project	Project Expenditure
May 2022	Customer Engagement	Amazon	£5.82	£1.17	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	Amazon	£9.38	£1.88	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	Amazon	£13.24	£2.64	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	Amazon	£7.45	£1.49	Craft supplies for MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	PW+S Burgess	£10.20	£1.78	E + M for MSC NLHF project	Project Expenditure
May 2022	Customer Engagement	SC Parts	£84.33	£16.86	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	Amazon	£8.56	£1.71	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	Display Stands Ltd	£26.14	£5.22	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	Sign Holders.co.uk	£36.42	£7.28	E + M for MSC NLHF project	Equipment,Furniture & Mats
May 2022	Customer Engagement	The Works	£6.99	£0.00	Craft supplies for MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	RS Components	£139.98	£28.00	Conservation Resources MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	Wilko	£18.90	£3.77	Craft Supplies for MSC NLHF	Equipment,Furniture & Mats
May 2022	Customer Engagement	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Project Expenditure
May 2022	Customer Engagement	123Reg	£51.96	£10.40	NK domain names for brand protections	Software Licences
May 2022	Customer Engagement	Amazon Web Services	£0.20	£0.04	Online document storage	NKDC Corporate Website
May 2022	Customer Engagement	Amazon	£7.90	£1.59	Mobile phone case for colleague	Equipment,Furniture & Mats
May 2022	Customer Engagement	Amazon	£5.32	£1.07	Mobile phone screen protector	Equipment,Furniture & Mats
May 2022	Customer Engagement	Amazon	£33.15	£6.63	1 x Cable for Call Centre Dock	Software Licences
May 2022	Depots	Aldi	£7.80	£0.00	Mess Supplies	Equipment,Furniture & Mats
May 2022	Depots	TV Licensing	£159.00	£0.00	Annual TV Licence	TV Licences
May 2022	Economic Development	Assured Managment	£24.00	£0.00	Overnight car parking	Subsistence & Conference
May 2022	Economic Development	Tesco Express	£8.07	£0.13	Breakfast for MT & SF	Subsistence & Conference
May 2022	Economic Development	Appetites	£49.80	£0.00	Refreshments for LGA Funding training	Onsite catering provision
May 2022	Economic Development	Custon Pro	£33.00	£0.00	Tablecloth for Expo	Project Expenditure
May 2022	Economic Development	Amazon	£28.36	£5.68	2 x Laptop Riser stands for HE & LB	Equipment,Furniture & Mats
May 2022	Economic Development	Public Policy Exchange	£99.00	£19.80	The UK High Street Conference	Subsistence & Conference
May 2022	Economic Development	Amazon	£13.97	£2.80	Laptop Riser stand for SF	Equipment,Furniture & Mats
May 2022	Environmental Services	East Midlands Railway	£7.40	£0.00	Train Tickets	Public Transport
May 2022	Environmental Services	East Midlands Railway	£11.80	£0.00	Train Tickets	Public Transport
May 2022	Finanacial Services	Amazon	£19.13	£3.83	HDMI to DP cable	IT Hardware Purchases/Maintenance
May 2022	Homelessness	Travelodge	£396.62	£79.31	Statutory Homeless Provision	Bed & Breakfast Payments
May 2022	Homelessness	Argos	£47.08	£9.42	Items for 161 St Giles Avenue	Homeless Accommodation
May 2022	Homelessness	Argos	£25.00	£5.00	Items for 161 St Giles Avenue	Homeless Accommodation
May 2022	Homelessness	Travelodge	£109.99	£21.99	Statutory Homeless Provision	Bed & Breakfast Payments
May 2022	Homelessness	Amazon	£33.98	£6.80	Key safes for 2 Grantham Road	Equipment,Furniture & Mats
May 2022	Homelessness	TV Licensing	£159.00	£0.00	TV LICENCE HMO UNIT - NEWARK RD	TV Licences
May 2022	Housing and Property Services	Property Data	£48.00	£0.00	Property Data Max Plan June (1 month) – Property Services	Subscriptions
May 2022	Human Resources	Medisave	£23.01	£4.61	Basic supplies for Health & Wellbeing (plasters, steri-wipes etc)	Equipment,Furniture & Mats
May 2022	Information & Communications T	Microsoft	£238.80	£0.00	Microsoft Support Incident – Support request number 2205040010000877	Software Purchases
May 2022	Information & Communications T	Amazon	£90.56	£0.00	Ticket 33594 – Replacement ribbon for Evolis Zenius printer – used by IT to print ID badges and door passes	IT Hardware Purchases/Maintenance
May 2022	Information & Communications T	Amazon	£47.96	£9.61	Battery pack and iPhone Charger	Stationery & General Off Exp
May 2022	Information & Communications T	SSL Store	£138.64	£0.00	SSL Store – Certificate for WL SBC	Subsistence & Conference
May 2022	Information & Communications T	Lloyds	£3.81	£0.00	Foreign exchange fee	Subsistence & Conference
May 2022	Information & Communications T	Tech Smith	£268.64	£0.00	Camtasia	Subsistence & Conference
May 2022	Information & Communications T	Premier in	-£283.50	£0.00	Premier in Refund	Subsistence & Conference
May 2022	Information & Communications T	Flexispot	£405.78	£81.17	Working from home equipment	Government Grants
May 2022	Information & Communications T	Flexispot	£372.45	£74.50	Working from home equipment	Government Grants
May 2022	Lafford Homes - Housing Company	Possession Claim Online	£355.00	£0.00	Court fees - Lafford Homes	Repairs & Maintenance
May 2022	Lafford Homes - Housing Company	Mail Chimp	£10.59	£0.00	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
May 2022	Lafford Homes - Housing Company	JetPack	£85.00	£0.00	Jetpack add on for www.laffordhomes.co.uk	Software Licences
May 2022	Land Charges	Amazon	£5.82	£1.17	Trust 24271 Basi Wired Mouse	IT Hardware Purchases/Maintenance
May 2022	Land Charges	Amazon	£13.75	£2.75	Logitech MK120 Wired Keyboard and Mouse Combo	IT Hardware Purchases/Maintenance
May 2022	Local Taxation & Licences	Amazon	£41.62	£8.33	Laptop Bag	Taxi Plates Equipment
May 2022	Non Distributable Costs	Skatepro.uk	£125.95	£0.00	Starboard Lima Touchskin 3 piece SUP Paddle - Long Service Award	Long Service Awards
May 2022	Non Distributable Costs	Amazon	£54.16	£10.83	Two Bare Feet Weatherproof Changing Robe - Long Service Award	Long Service Awards
May 2022	Partnership NK	Amazon	£6.95	£0.00	Vegetable seed pack for The Foyer	Sow Grow Cook

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May 2022	Partnership NK	Amazon	£33.49	£0.00	2 x wooden garden planters	Sow Grow Cook
May 2022	Partnership NK	Amazon	£12.99	£0.00	2 x garden Sieve/Riddle	Sow Grow Cook
May 2022	Partnership NK	Amazon	£24.40	£0.00	Compost	Sow Grow Cook
May 2022	Partnership NK	Amazon	£10.99	£0.00	Salad & veg seeds	Sow Grow Cook
May 2022	Partnership NK	Amazon	£12.99	£0.00	Wildflower seeds	Sow Grow Cook
May 2022	Partnership NK	Amazon	£20.41	£0.00	Garden Tool Set	Food4life
May 2022	Post Room	Amazon	£11.66	£2.33	Trust 24089 Taro Wired Keyboard and Mouse Set	IT Hardware Purchases/Maintenance
May 2022	Refuse	Amazon	£32.71	£6.54	Printer Ink	Consumables
May 2022	Refuse Collection Vehicles	DVLA	£302.50	£0.00	FN21 EVL - Road Fund	Licences
May 2022	Refuse Collection Vehicles	DVLA	£292.50	£0.00	GU13 FSA - Road Fund	Licences
May 2022	Refuse/Kerbside/Garden Waste	Aldi	£39.83	£7.97	Sunscreen	Equipment,Furniture & Mats
May 2022	Refuse/Kerbside/Garden Waste	Driver Hire	£38.96	£6.04	CPC Training	Training Expenses
May 2022	Refuse/Kerbside/Garden Waste	Sandhills East Ltd	£300.00	£60.00	Advert for sale of Freighters	Advertising
May 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fees (Odam)	Court Costs
May 2022	Register Of Electors	Money Claim Online	£455.00	£0.00	Court fees (Godson & Rear)	Court Costs
May 2022	Supervision & management	Amazon	£81.05	£16.20	5 x laptop cases	IT Hardware Purchases/Maintenance
May 2022	Supervision & management	TechSmith	£41.68	£0.00	Snag It software	Software Licences
May 2022	Tenants Participation	High Street Vouchers	£20.00	£0.00	Voucher for resident's Easter Competition. Residents were asked to post a picture of their Easter crafts on our FB page and we selected a winner.	Other TP Exps & Consultations
May 2022	Tenants Participation	NCRC Trafford Hall	£150.00	£0.00	Training course a tenant liaison panel member. The training will teach him skills and knowledge around tenant empowerment.	Tenant Representative Activities
May 2022	Tourism	ASDA	£19.99	£0.00	Cranwell Aviation Birthday Party Drinks	Project Expenditure
May 2022	Tourism	Appetities	£128.75	£0.00	Buffet for CAHM Birthday Event	Project Expenditure
May 2022	Tourism	Tiffin and Co Bakehouse	£75.00	£0.00	Cakes for CAHM Birthday Event	Project Expenditure
May 2022	Tourism	JetPack	£85.00	£0.00	Jetpack add on – for Youth NK; transferred to Heart of Lincs website	Software Licences
May 2022	Tourism	Booker	£33.95	£3.98	Cogglesford Mill Catering Stock	Catering Stock
May 2022	Tourism	Booker	£47.40	£1.77	Cogglesford Mill Catering Stock	Catering Stock
May 2022	Tourism	Viking	£23.68	£4.74	Print Cartidges for Cogglesford Mill	Equipment,Furniture & Mats
May 2022	Tourism	Booker	£18.85	£3.77	Cranwell Aviation Catering Stock	Catering Stock
May 2022	Tourism	ASDA	£8.00	£0.00	Mess Tins and Cups for CAHM	Equipment,Furniture & Mats
May 2022	Tourism	EDUKIT	£24.99	£0.00	Jigsaw Mats - Family Friendly Grant	Project Expenditure
May 2022	Tourism	Amazon	£64.95	£0.00	Seat Pads - Family Friendly Grant	Project Expenditure
May 2022	Tourism	Amazon	£44.87	£0.00	Batteries and Paint for CAHM	Equipment,Furniture & Mats
May 2022	Tourism	EDUKIT	£24.99	£0.00	Jigsaw Mats - Family Friendly Grant	Project Expenditure
May 2022	Tourism	Amazon	£64.95	£0.00	Seat Pads - Family Friendly Grant	Project Expenditure
May 2022	Tourism	Booker	£8.07	£0.55	Cranwell Aviation Catering Stock	Catering Stock
May 2022	Tourism	Booker	£14.39	£2.88	Navigation House Catering Stock	Catering Stock
May 2022	Tourism	Booker	£53.95	£9.74	Navigation House Catering Stock	Catering Stock
May 2022	Tourism	Almond Art	£13.03	£2.60	Union Jack Napkins for AF Day	Project Expenditure
June 2022	Chief Executive	Interflora	£45.00	£0.00	Bouquet of Flowers	Miscellaneous Expenses
June 2022	Chief Executive	Moonpig.com	£39.48	£0.00	Bouquet of Flowers	Miscellaneous Expenses
June 2022	Chief Executive	Old Swan Hotel	£30.00	£0.00	LGA Conference	Subsistence & Conference
June 2022	Chief Executive	Amazon	£25.00	£5.00	Headset	IT Hardware Purchases/Maintenance
June 2022	Civic Expenses	Royal British Legion Industrial Shop	£120.82	£24.17	The Queens Canopy – Platinum Jubilee Plaque	Chairmans Reception/Service
June 2022	Civic Expenses	Boyes Store Grantham	£2.25	£0.00	Red White and Blue Ribbon for Civic Spade Decoration	Chairmans Reception/Service
June 2022	Civic Expenses	Boyes Store Grantham	£24.99	£0.00	Border Spade – Civic Tree Planting	Chairmans Reception/Service
June 2022	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
June 2022	Communications Design And Prin	Canva	£6.01	£0.00	Additional user	Communications
June 2022	Communications Design And Prin	Canva	£10.99	£0.00	Monthly subscription to digital design package	Communications
June 2022	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
June 2022	Communications Design And Prin	Amazon	£37.15	£7.43	Microphone purchase	Communications
June 2022	Community Initiatives	Argos	£9.99	£0.00	Computer mouse	IT Hardware Purchases/Maintenance
June 2022	Community Initiatives	123Reg	£9.99	£2.00	Website Hosting	Project Expenditure
June 2022	Corporate Directors	Q Park	£56.10	£0.00	Housing Conference	Miscellaneous Expenses
June 2022	Corporate Management	Yorkshire Trading Company	£4.98	£1.00	Items for Rm 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Timpsons	£6.00	£0.00	Items for Rm 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Arcade Cobbler	£4.50	£0.00	Items for Rm 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Argos	£147.71	£29.54	Rms 1, 2 & 5, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Argos	£40.83	£8.17	2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Boyes Store Grantham	£1.49	£0.00	2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Arcade Cobbler	£5.50	£0.00	Items for Rm 1, 2 Grantham Road	Equipment,Furniture & Mats
June 2022	Corporate Management	Tesco	£28.00	£0.00	Retirement gifts (2 x flowers, chocolates, card and gift bag) for former NKDC colleague – requested by CMT	Gifts
June 2022	Corporate Management	Trainline.com	£162.24	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£122.82	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£189.53	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£128.73	£0.00	MJ Awards	Public Transport

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
June 2022	Corporate Management	Trainline.com	£69.76	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£73.53	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£73.53	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	£57.23	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Trainline.com	-£64.20	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	LNER Car Park	£6.75	£0.00	MJ Awards	Car Parking
June 2022	Corporate Management	East Midlands Railway	£45.20	£0.00	MJ Awards	Public Transport
June 2022	Corporate Management	Curb Taxi Cabs	£20.47	£0.00	Transport	Public Transport
June 2022	Corporate Training	High Speed Training	£40.00	£8.00	Minute Taking course	Training Expenses
June 2022	Corporate Training	St John's Ambulance	£165.00	£33.00	Emergency First Aid at Work course	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£449.00	£89.80	For payment for After Effects course	Training Expenses
June 2022	Corporate Training	High Speed Training	£20.00	£4.00	Time Management course	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£349.00	£69.80	For Payment of Photoshop intro course	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£249.00	£49.80	For Payment of Motion Graphics for Social Media course	Training Expenses
June 2022	Corporate Training	NFP Workshopd via Eventbrite	£95.00	£0.00	For payment of Recruiting and Managing Volunteers	Training Expenses
June 2022	Corporate Training	Media Training Ltd	£449.00	£89.80	For payment of InDesign Intro course	Training Expenses
June 2022	Customer Engagement	Amazon	£12.49	£2.50	Lightbulbs for Mrs Smiths Cottage	Repairs & Maintenance
June 2022	Customer Engagement	Facebook Advertising	£10.00	£0.00	Social media advert for MSC workshop	Advertising
June 2022	Customer Engagement	The Forgotten Toy Shop	£129.84	£0.00	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Amazon	£35.18	£7.04	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Navenby Co-op	£11.98	£0.02	Event Catering Supplies MSC NLHF	Advertising
June 2022	Customer Engagement	Amazon	£13.10	£2.62	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Amazon	£29.32	£5.88	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£11.66	£2.33	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£9.16	£1.84	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£26.94	£5.40	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£19.98	£0.00	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Amazon	£17.70	£0.00	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£9.58	£1.92	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Amazon	£8.74	£1.76	Family Activities MSC NLHF	Project Expenditure
June 2022	Customer Engagement	Navenby Co-op	£4.20	£0.00	Event Catering Supplies MSC NLHF	Advertising
June 2022	Customer Engagement	Amazon	£7.44	£1.50	E+M for learning offer at MSC NLHF	Equipment,Furniture & Mats
June 2022	Customer Engagement	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Subscriptions
June 2022	Customer Engagement	Amazon Web Services	£0.21	£0.04	Online document storage	NKDC Corporate Website
June 2022	Depots	Aldi	£8.28	£0.00	Mess Supplies	Equipment,Furniture & Mats
June 2022	Development Management	Amazon	£99.99	£20.00	24" iiyama monitor	IT Hardware Purchases/Maintenance
June 2022	Director of Resources	Booking.com	£194.00	£0.00	Public Finance Live conference	Subsistence & Conference
June 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Economic Development	123Reg	£9.99	£2.00	Domain name renewal for brand protection navigationhouse.co.uk	Software Licences
June 2022	Economic Development	CityX	£386.25	£77.25	Stand at Lincolnshire Business Expo 2023	Project Expenditure
June 2022	Economic Development	IED	£50.00	£0.00	IEC CPD Infrastructure Course	Subsistence & Conference
June 2022	Economic Development	Amazon	£24.16	£4.83	S Feneley wireless keyboard	Equipment,Furniture & Mats
June 2022	Economic Development	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Emergency Planning	Amazon	£29.97	£6.00	Reflective strips for the courtyard	Books & Publications
June 2022	Emergency Planning	IOSH	£155.00	£0.00	professional membership	Professional Subscriptions
June 2022	Emergency Planning	IOSH	£140.00	£0.00	professional membership	Professional Subscriptions
June 2022	Environmental Services	East Midlands Railway	£7.40	£0.00	Train Tickets	Public Transport
June 2022	Environmental Services	East Midlands Railway	£7.40	£0.00	Train Tickets	Public Transport
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VE18JSY - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VE18JSZ - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VE18JTO - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£292.50	£0.00	LR14AYD - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	FN21EVM - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VO21YYG - Road Fund	Licences
June 2022	General Labour Vehicles	DVLA	£302.50	£0.00	VO21YYH - Road Fund	Licences
June 2022	Homelessness	The Holiday Inn Express	£333.90	£66.78	Out of hours placement due to another officer's card not working and unable to book.	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£184.13	£36.83	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£377.46	£75.47	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£361.62	£72.31	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£429.11	£85.82	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£460.65	£92.11	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£481.07	£96.17	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£70.00	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£131.49	£25.49	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Premier Inn	£45.00	£9.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£104.98	£21.00	Statutory Homeless Provision	Bed & Breakfast Payments

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
June 2022	Homelessness	Travelodge	£445.79	£89.14	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£104.98	£21.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Travelodge	£212.47	£42.49	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Premier Inn	£330.00	£66.00	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Premier Inn	£515.83	£103.17	Statutory Homeless Provision	Bed & Breakfast Payments
June 2022	Homelessness	Argos	£47.50	£9.50	Items for 101 St Giles Avenue	Homeless Accommodation
June 2022	Homelessness	Screwfix	£101.73	£20.34	Security Key Cabinet for 293 Newark Rd	Equipment,Furniture & Mats
June 2022	Housing Advice	Curb Taxis	£39.20	£0.00	Taxi fares re homelessness	Discretionary Payments
June 2022	Housing Advice	Curb Taxis	£42.20	£0.00	Taxi fares re homelessness	Discretionary Payments
June 2022	Housing Advice	Curb Taxi's	£14.40	£0.00	Travel to temp accommodation	Discretionary Payments
June 2022	Housing Advice	Handsome Cabs	£10.60	£0.00	Transport for homeless to temp accom	Discretionary Payments
June 2022	Housing and Property Services	Property Data	£48.00	£0.00	Property Data Max Plan June (1 month) – Property Services	Subscriptions
June 2022	Housing Strategy	Trainline	£94.20	£0.00	Train tickets Grantham to London	Public Transport
June 2022	Information & Communications T	Amazon	£351.57	£70.32	ASUS ROG Strix XG16AHP Portable Monitor	Government Grants
June 2022	Information & Communications T	Amazon	£14.41	£2.88	Ring Light with Stand	Government Grants
June 2022	Information & Communications T	Amazon	£18.00	£3.60	Ring Light with Stand	Government Grants
June 2022	Information & Communications T	Amazon	£10.77	£2.15	UK Power Cable Splitter	Government Grants
June 2022	Information & Communications T	Amazon	£413.34	£82.66	2x Dell S2721D 27 inch QHD (2560x1440) Monitor	Government Grants
June 2022	Information & Communications T	Amazon	£49.99	£10.00	Dell KM636 - Keyboard and Mouse Set – Wireless	Government Grants
June 2022	Information & Communications T	Amazon	£66.66	£13.33	FLEXIMOUNTS stacking monitor Vertical Dual Monitor Mount LCD arm	Government Grants
June 2022	Information & Communications T	Amazon	£31.17	£2.49	Comptia Network+ Study Material	Telephones
June 2022	Information & Communications T	Amazon	£33.96	£6.80	iPad Charger	Stationery & General Off Exp
June 2022	Information & Communications T	SSL Store	£140.36	£0.00	Certificate for NKSBC1 Shared Lincs SBC	Telephones
June 2022	Information & Communications T	Lloyds	£3.86	£0.00	Foreign Exchange Fee	Telephones
June 2022	Information & Communications T	Amazon	£16.66	£3.33	VR Headset Metaverse Project	Stationery & General Off Exp
June 2022	Information & Communications T	SignIn	£409.00	£81.80	Signin Visitor and spaces management software	Telephones
June 2022	Information & Communications T	Amazon	£20.41	£4.08	Replacement Router for OneNK North Hykeham Sports Centre	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	Hazelwood	£293.25	£58.65	Accommodation Cliff Dean Conference with Hull University	Training Expenses
June 2022	Information & Communications T	Amazon	£8.32	£1.67	Ticket 34126 – Purchase of cleaning kit for Evolis Zenius (used to print staff ID badges)	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	Amazon	£5.82	£1.17	Purchase of "Clock display/Open sign" for IT Helpdesk	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	GOV.UK	£18.00	£0.00	D.B.S. check	IT Hardware Purchases/Maintenance
June 2022	Information & Communications T	Amazon	£18.32	£3.67	Ticket 34126 – additional cleaning kit for Evolis Zenius (with adhesive cleaning cards), for cleaning ID badge printer.	IT Hardware Purchases/Maintenance
June 2022	Lafford Homes - Housing Company	Mail Chimp	£9.06	£1.81	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
June 2022	Lafford Homes - Housing Company	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Lafford Homes - Housing Company	Possession Claim Online	£355.00	£0.00	Court fee - Lafford Homes	Repairs & Maintenance
June 2022	Lafford Homes - Housing Company	Possession Claim Online	£130.00	£0.00	Court fee - Lafford Homes	Repairs & Maintenance
June 2022	Lafford Homes - Housing Company	Possession Claim Online	£130.00	£0.00	Court fee - Lafford Homes	Repairs & Maintenance
June 2022	Local Taxation & Licences	Amazon	£9.99	£2.00	GeekerChip Wireless Mouse	Equipment,Furniture & Mats
June 2022	Maintenance Of Open Spaces	Timpsons	£54.00	£0.00	Key cutting for communal doors	Dayworks
June 2022	Refuse	Amazon	£35.73	£7.15	Canon Printer	Equipment,Furniture & Mats
June 2022	Refuse/Kerbside/Garden Waste	Amazon	£13.76	£2.75	HDMI Cables	Equipment,Furniture & Mats
June 2022	Refuse/Kerbside/Garden Waste	Amazon	£19.16	£3.83	Sharpie Pens	Equipment,Furniture & Mats
June 2022	Refuse/Kerbside/Garden Waste	Lidl	£47.34	£9.47	Sun Screen	Equipment,Furniture & Mats
June 2022	Register Of Electors	Dropbox International Unlimited Company	£518.40	£0.00	Purchased Dropbox Business Standard Plan (includes 3 licenses) for the period 28/6/2022 to 28/6/2023, for Electoral Services	Software Licences
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Register Of Electors	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
June 2022	Repairs & Maintenance	Amazon	£99.98	£20.00	Steel Chain	Health & Safety Policy Compliance
June 2022	Strategy And Transformation	East Midlands Railway	£94.50	£0.00	Train Tickets	Public Transport
June 2022	Supervision & management	Amazon	£44.01	£8.82	Cables	IT Hardware Purchases/Maintenance
June 2022	Supervision & management	Amazon	£29.94	£6.00	HDMI to DP cables	IT Hardware Purchases/Maintenance
June 2022	Supervision & management	Amazon	£49.95	£9.99	3 x Keyboard and Mouse set requested	IT Hardware Purchases/Maintenance
June 2022	Tourism	123Reg	£10.00	£2.00	Website Hosting	Software Licences
June 2022	Tourism	Facebook Advertising	£17.00	£0.00	Social media launch for Tourism Videos	Advertising
June 2022	Tourism	Facebook Advertising	£1.34	£0.00	Social media launch for Tourism Videos	Advertising
June 2022	Tourism	Facebook Advertising	£17.00	£0.00	Social media launch for Tourism Videos	Advertising
June 2022	Tourism	Timpsons	£9.00	£0.00	Spare key for CAHM front door	Repairs & Maintenance
June 2022	Tourism	Amazon	£7.81	£1.56	Painting for CAHM outdoor furniture	Repairs & Maintenance
June 2022	Tourism	Amazon	£3.32	£0.66	Painting for CAHM outdoor furniture	Repairs & Maintenance
June 2022	Tourism	Amazon	£23.28	£4.66	Painting for CAHM outdoor furniture	Repairs & Maintenance
June 2022	Tourism	Tesco	£60.00	£0.00	Book tokens for AFD (2 receipts- £60 & £40)	Project Expenditure
June 2022	Tourism	Tesco	£40.00	£0.00	Book tokens for AFD (2 receipts- £60 & £40)	Project Expenditure
June 2022	Tourism	Amazon	£35.64	£7.12	A4 silver certificate frames (x 8) for AFD	Project Expenditure
June 2022	Tourism	Amazon	£154.88	£30.94	Plastic bowls and serving tongs for AFD	Project Expenditure

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
June 2022	Tourism	Yorkshire Trading Company	£12.29	£2.46	Ribbon for flowers on AFD	Project Expenditure
June 2022	Tourism	Tesco	£124.00	£0.00	Flowers, batteries, tablecloths, cakes and drinks for AFD	Project Expenditure
June 2022	Tourism	Post Office Ltd	£17.80	£0.00	Postage costs for sending out Veterans' Badges following AFD	Project Expenditure
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 Prin	Amazon	£63.72	£12.75	3g4g Antenna Coax Cable and Router	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	Amazon	£16.22	£3.25	3g4g Antenna Coax Cable and Router	Equipment,Furniture & Mats
July P Cards	Communications Design And Prin	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	Trainline.com	£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
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

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
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/min	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 Cottage	£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
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 - Tumbull	Court Costs
July P Cards	Tenants Participation	Amazon	£21.62	£4.32	Magnifier glass for resident	Other TP Exps & Consultations



## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
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
August P Cards	Cogglesford Mill Car Park	North Kesteven District Council	£5.20	£0.00	(TESTING CSA FORM) Long Stay Car Parking – NK447181850	Car Park Charges
August P Cards	Car Parks	North Kesteven District Council	£20.80	£0.00	(TESTING CSA FORM) Long Stay Car Parking – FS442904249	Car Park Charges
August P Cards	Economic Development	Public Policy Exchange	£99.00	£19.80	Night Time Economy Conference	Subsistence & Conference
August P Cards	Economic Development	Amazon	£17.79	£3.56	Footstool WFH requirement Eco dev team furniture	Equipment
August P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
August P Cards	Economic Development	Instant Print	£45.33	£9.07	Banner for SMEP	CAB Contribution
August P Cards	Tourism	Booker	£27.01	£0.90	Cogglesford Mill Catering Stock	Catering Stock
August P Cards	Tourism	Eventbrite	£25.00	£0.00	Heritage Compass Course Symposium	Grant Income
August P Cards	Tourism	Eventbrite	£25.00	£0.00	Heritage Compass Course Symposium	Grant Income
August P Cards	Tourism	Booker	£47.84	£4.74	Cranwell Aviation Catering Stock	Catering Stock
August P Cards	Tourism	Amazon	£15.75	£3.15	E+M for learning offer at MSC NLHF	Equipment
August P Cards	Tourism	Selections.com	£22.98	£0.00	E+M for learning offer at MSC NLHF	Equipment
August P Cards	Tourism	Matterport	£7.99	£1.60	Matterport Subscription for NLHF MSC Learning offer	Subscriptions
August P Cards	Tourism	Booker	£9.38	£1.88	MSC Cleaning Equipment	Cleaning & Domestic Supplies
August P Cards	Tourism	Amazon	£15.81	£3.16	Lock/Cable for MSC East Road Gate	Equipment
August P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
August P Cards	Tourism	X Displays Limited	£68.50	£13.70	Ipad Stand for 360 degree tour - Nav	Equipment
August P Cards	Tourism	OnBuy.com	£44.99	£9.00	Clothes Rail / Stand for Childrens Edu Area	Housing Needs Project
August P Cards	Tourism	Amazon	£13.38	£2.68	Loans Box Items - Education	Housing Needs Project
August P Cards	Tourism	Booker	£37.57	£5.34	Navigation House Catering Stock	Catering Stock
August P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
August P Cards	Civic Expenses	East Midlands Railway	£105.20	£0.00	Return ticket to Manchester for Cllr Head to attend the UK100: Climate Leadership Academy	Public Transport
August P Cards	Civic Expenses	East Midlands Railway	£98.20	£0.00	Return ticket to Birmingham for Cllr Head to attend the UK100: Climate Leadership Academy	Public Transport
August P Cards	Civic Expenses	East Midlands Railway	£73.80	£0.00	Return ticket to London for Cllr Head to attend the UK100: Climate Leadership Academy	Public Transport
August P Cards	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings/ enhanced platform	Communications
August P Cards	Communications Design And Prin	Facebook	£1.00	£0.00	Advertising	Communications
August P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Monthly subscription to digital design package	Communications
August P Cards	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
August P Cards	Communications Design And Prin	Amazon	£7.83	£1.57	Purchase - Laptop Stand	IT Hardware Purchases
August P Cards	Communications Design And Prin	Amazon	£14.99	£3.00	Purchase – Keyboard & mouse	IT Hardware Purchases
August P Cards	Communications Design And Prin	Amazon	£24.58	£4.92	Purchased Cathedral A1 Foam Board for Reprographics	Materials
August P Cards	Customer Engagement	Amazon Web Services	£0.20	£0.04	Online document storage	NKDC Corporate Website
August P Cards	Depots	ALDI	£2.63	£0.53	Window/Shower Cleaner	Cleaning & Domestic Supplies
August P Cards	Depots	ALDI	£18.00	£0.00	Mess Supplies	Equipment
August P Cards	Emergency Planning	East Midlands Railway	£113.40	£0.00	Train tickets and booking fee	Public Transport
August P Cards	Emergency Planning	Argos	£24.99	£0.00	Nokia 105 – Replacement First Aid Phone	Telephones
August P Cards	Financial Services	CIPFA	£250.00	£50.00	Webinar - Getting your Governance In Order	Training Expenses
August P Cards	Human Resources	Best Western Hotel, Derby Mickleover	£208.75	£41.75	For block release from 6th Sept to 9th Sept 2022	Accommodation Costs
August P Cards	Human Resources	High Speed Training	£160.00	£32.00	Minute taking course	Training Expenses
August P Cards	Human Resources	NFP Workshops - Eventbrite	£95.00	£0.00	Bid Writing Course	Training Expenses
August P Cards	Information & Communications T	Amazon	£12.17	£2.43	Printing Toner	Stationery
August P Cards	Information & Communications T	Amazon	£49.99	£10.00	Printing Toner	Stationery
August P Cards	Information & Communications T	Royal Mail	£14.30	£0.00	Postage Home Working Equipment	Stationery
August P Cards	Information & Communications T	Amazon	£140.00	£0.00	USB Drives for laptop builds	IT Hardware Purchases
August P Cards	Non Distributable Costs	Greg Howard Gallery	£165.00	£0.00	Long Service Award Gift	Long Service Awards
August P Cards	Register & Election Expenses	Amazon	£12.48	£2.50	Microcloths for Elections	Equipment
August P Cards	Community Safety	Amazon	£26.66	£5.33	Memory Sticks	IT Hardware Purchases
August P Cards	Community Safety	Amazon	£5.82	£1.17	Mouse	IT Hardware Purchases
August P Cards	Community Safety	Samsung	£16.92	£3.38	1 x charger	Telephones
August P Cards	General Environmental Health	Amazon	£6.99	£1.40	Notepad	Equipment
August P Cards	General Environmental Health	Amazon	£15.99	£3.20	Table Lamp	Equipment
August P Cards	General Environmental Health	Amazon	£21.19	£0.00	3 books of 1st class stamps	Equipment
August P Cards	General Environmental Health	Cartridge People	£99.59	£19.92	Ink Cartridges	Equipment
August P Cards	General Environmental Health	AFS Supplies	£35.69	£7.14	Dustmasks	Equipment
August P Cards	General Environmental Health	Amazon	£7.47	£1.50	Batteries	Equipment

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
August P Cards	General Environmental Health	Amazon	£64.54	£0.00	Environmental health book	Books & Publications
August P Cards	General Environmental Health	Amazon	£64.53	£0.00	Environmental health book - VAT	Books & Publications
August P Cards	Housing Advice	Curb Taxi's	£44.80	£0.00	Travel to temp accommodation	Discretionary Housing Payments
August P Cards	Housing Advice	Trainline	£57.03	£0.00	Emergency travel to refuge	Discretionary Housing Payments
August P Cards	Homelessness	Argos	£12.50	£2.50	Items for 2 Grantham Road	Equipment
August P Cards	Homelessness	Argos	£52.92	£10.58	Items for 2 Grantham Road	Equipment
August P Cards	Homelessness	Argos	£158.33	£31.67	Items for 6 George St	Homeless Accommodation
August P Cards	Homelessness	Arcade Cobbler	£4.50	£0.00	Key cut for 161 St Giles Avenue	Homeless Accommodation
August P Cards	Homelessness	Argos	£125.01	£24.99	Items for 9 George Street	Homeless Accommodation
August P Cards	Homelessness	Elm Farm Cottages	£763.33	£146.67	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£116.65	£23.33	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£158.32	£31.66	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£214.98	£42.99	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£406.61	£81.32	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£409.96	£81.98	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£196.64	£39.32	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£186.12	£37.22	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Elm Farm Cottages	£663.33	£126.67	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£559.12	£111.81	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£158.32	£31.66	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Elm Farm Cottages	£625.00	£125.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Argos	£173.95	£0.00	Replacement bed for Hom Unit	Homeless Accommodation
August P Cards	Homelessness	Argos	£20.00	£4.00	4 x bed sheets for homeless accomm	Homeless Accommodation
August P Cards	Homelessness	Currys	£90.83	£18.17	TV for homeless accomm	Homeless Accommodation
August P Cards	Homelessness	Travelodge	£505.79	£101.14	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£343.30	£68.65	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Travelodge	£136.83	£27.35	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Argos	£159.87	£31.96	Household Items for Temp Unit	Homeless Accommodation
August P Cards	Homelessness	Argos	£60.84	£12.16	Household Items for Temp Unit	Homeless Accommodation
August P Cards	Homelessness	Argos	£108.29	£21.66	Household Items for Temp Unit	Homeless Accommodation
August P Cards	Homelessness	Moor Lane Shoe Repair	£25.00	£0.00	Keys cut for Newark Road	Equipment
August P Cards	Community Initiatives	123 Reg	£80.94	£16.20	Various domain name renewals relating to student council	Housing Needs Project
August P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting	Housing Needs Project
August P Cards	Community Initiatives	Jetpack	£85.00	£0.00	Plug in for Student Council website	Housing Needs Project
August P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£40.00	£0.00	(TESTING ONLINE FORM) Garden waste – Renewal - NK443413688	Green Waste Collection
August P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£40.00	£0.00	(TESTING CSA FORM) Garden waste – Renewal - NK444835380	Green Waste Collection
August P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£48.00	£0.00	(TESTING ONLINE FORM) Garden waste – Renewal - NK446592236	Green Waste Collection
August P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£48.00	£0.00	(TESTING ONLINE FORM) Garden waste – Renewal - NK446599814	Green Waste Collection
August P Cards	Refuse/Kerbside/Garden Waste	North Kesteven District Council	£35.00	£0.00	(TESTING ONLINE FORM) Garden waste – Purchase - NK446599814	Sale of Flour
August P Cards	Refuse/Kerbside/Garden Waste	East Midlands Railway	£92.40	£0.00	Train tickets and booking fee	Public Transport
August P Cards	Refuse/Kerbside/Garden Waste	Eclipse Technology	£505.00	£101.00	Jaltest Repair	Repairs & Maintenance
August P Cards	Local Taxation & Licences	Amazon	£19.98	£4.00	Surge extension lead	Equipment
August P Cards	Building Control	Samsung	£19.83	£3.97	2 x power adaptors for phones for Building Control	IT Hardware Purchases
August P Cards	Housing Strategy	Amazon (Bonstato)	£39.89	£0.00	Raiser Cushion	Equipment
August P Cards	Housing Wellbeing	Amazon	£14.99	£3.00	Keyboard and mouse	Equipment
August P Cards	Housing Wellbeing	Amazon	£4.99	£1.00	USB hub	Equipment
August P Cards	Land Charges	Amazon	£14.15	£2.83	Keyboard and Mouse for new starter	Equipment
August P Cards	Repairs & Maintenance	Amazon	£49.99	£10.00	HD Steel Chain	Health & Safety
August P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court Fee	Court Costs
August P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
August P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
August P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
August P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
August P Cards	Supervision Management	Progreen Weed Supply Stores	£26.00	£5.20	Safety Equipment for GMA	Repairs & Maintenance
August P Cards	Supervision Management	Samsung	£16.92	£3.38	1 x charger	Telephones
August P Cards	Supervision Management	Amazon	£38.11	£7.62	1 x USB C cable to USB C cable for Housing desk	IT Hardware Purchases
August P Cards	Supervision Management	Samsung	£9.92	£1.98	1 x Charger work phone	Telephones
August P Cards	Housing and Property Services	Property Data Computer and Data Processing Services	£48.00	£0.00	Property Data Unlimited plan 1 month)	Subscriptions
August P Cards	Housing and Property Services	Fish4Jobs	£150.00	£30.00	Quantity Surveyor Advert	Staff Advertising
August P Cards	Housing and Property Services	Flextronics Global Services	£40.00	£8.00	Repair to laptop with damaged screen. This is for the initial courier cost of returning the device to Lenovo and NOT for the actual repair.	IT Hardware Purchases
August P Cards	Housing and Property Services	Flextronics	£280.73	£56.15	Screen repair on George Gaduzo laptop	IT Hardware Purchases
August P Cards	Community Engagement	Sainsburys	£46.90	£0.00	Food, drinks and cups for a TLP meeting. Box for storing biscuits	Miscellaneous Expenses
August P Cards	Community Engagement	Boyes	£1.96	£0.00	Glasses for drinks at meetings.	Miscellaneous Expenses
August P Cards	Community Engagement	Co-op	£0.80	£0.00	Milk for TLP meeting	Miscellaneous Expenses
August P Cards	Holding Accounts	Mailchimp	£9.42	£1.88	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
August P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting	Software Licences

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
August P Cards	Holding Accounts	Property Hive	£49.99	£10.00	Plug in for Lafford Homes	Software Licences
September P Ca	Building Control	Samsung	£9.91	£1.98	1 x Samsung charger	Telephones
September P Ca	Building Control	Amazon	£5.99	£0.00	Gold envelopes for Awards	Stationery
September P Ca	Business Admin and Post Room	Pens United	£249.00	£49.80	Biodegradable Pen – Green.	Stationery
September P Ca	Civic Expenses	Johnsons Cleaners	£108.00	£0.00	Laundry tablecloths civic function	Chairmans Reception/Service
September P Ca	Civic Expenses	East Midlands Railway	£95.20	£0.00	Ticket Cllr Head to attend the UK100	Public Transport
September P Ca	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account	Communications
September P Ca	Communications Design And Prin	Facebook	£47.48	£0.00	Messaging re heatwave bin presentation	Communications
September P Ca	Communications Design And Prin	Canva	£16.99	£0.00	Monthly sub to digital design package	Communications
September P Ca	Communications Design And Prin	Flickr	£5.82	£1.17	Monthly subscription for photo hosting	Communications
September P Ca	Communications Design And Prin	Riverside Cycles	£21.99	£0.00	Repairs to Heckington Show bike	Equipment
September P Ca	Community Engagement	The Flower Shop	£25.00	£0.00	Flowers	Analyst Fees
September P Ca	Community Engagement	Voucher Express	£25.00	£0.00	Voucher for garden comp joint winner	Analyst Fees
September P Ca	Community Engagement	Voucher Express	£25.00	£0.00	Voucher for garden comp joint winner	Analyst Fees
September P Ca	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting	Housing Needs Project
September P Ca	Corporate Information Mngt	Viking	£19.39	£3.88	Bin Bags 80 Pack of 200	Stationery
September P Ca	Corporate Management Team	Interflora	£52.00	£0.00	Bouquet of Flowers	Miscellaneous Expenses
September P Ca	Corporate Management Team	Booker	£52.02	£3.39	Refreshments for CMT	Onsite catering provision
September P Ca	Corporate Management Team	LNER Car Parking	£17.00	£0.00	DCN Away Day	Car Parking
September P Ca	Customer Engagement	Amazon Web Services	£0.20	£0.04	Online document storage	NKDC Corporate Website
September P Ca	Customer Engagement	Amazon Web Services	£0.21	£0.05	Online document storage	NKDC Corporate Website
September P Ca	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Amazon	£3.89	£0.78	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Amazon	£15.56	£3.12	Wipes	Cleaning & Domestic Supplies
September P Ca	Depots	Aldi	£41.29	£0.00	Mess Supplies	Equipment
September P Ca	Development Management	Samsung	£9.91	£1.98	1 x Samsung Charger	Telephones
September P Ca	Economic Development	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
September P Ca	Economic Development	123 Reg	£59.94	£12.00	Domain names for Cog , Cran & Nav house	Software Licences
September P Ca	Economic Development	Government Events	£299.00	£59.80	Transforming UK High Streets 01/03/2023	Sustenance & Conference
September P Ca	Emergency Planning	East Midlands Railway	£36.10	£0.00	Train tickets ordered for Jane Driver	Materials
September P Ca	Environmental Servs Mngt & Adm	East Midlands Railway	£11.80	£0.00	Return ticket	Public Transport
September P Ca	Environmental Servs Mngt & Adm	East Midlands Railway	£11.80	£0.00	Train Tickets	Public Transport
September P Ca	General Environmental Health	Amazon	£9.15	£1.83	Lithium batteries	Equipment
September P Ca	General Environmental Health	Amazon	£20.25	£4.06	Camera and cable ties	Equipment
September P Ca	General Environmental Health	Amazon	£117.21	£23.45	Camera and cable ties	Equipment
September P Ca	General Environmental Health	Amazon	£19.15	£3.83	Ipad case	Equipment
September P Ca	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
September P Ca	Holding Accounts	123 Reg	£9.99	£2.00	Domain name for Central Lincs (.org.uk)	Software Licences
September P Ca	Homelessness	Yorkshire Trading	£11.44	£2.29	Items for 2 Grantham Road	Equipment
September P Ca	Homelessness	Arcade Cobbler	£4.50	£0.00	Keys cut for 2 Grantham Road	Equipment
September P Ca	Homelessness	Argos	£91.11	£18.21	Items for Rms 1, 2 & 5, 2 Grantham Road	Equipment
September P Ca	Homelessness	Arcade Cobbler	£11.50	£0.00	Keys cut for 2 Grantham Road	Equipment
September P Ca	Homelessness	Argos	£104.17	£20.83	Items Rm 5, 2 Grantham Road	Equipment
September P Ca	Homelessness	Argos	£27.50	£5.50	Items for 101 St Giles Avenue	Homeless Accommodation
September P Ca	Homelessness	Argos	£13.00	£0.00	Items for 101 St Giles Avenue	Homeless Accommodation
September P Ca	Homelessness	Argos	£13.33	£2.67	Items for 101 St Giles Avenue	Homeless Accommodation
September P Ca	Homelessness	Hockmyers	£50.00	£0.00	Top up gas for 9 George Street	Homeless Accommodation
September P Ca	Homelessness	Argos	£168.20	£33.62	Items for 159 St Giles Avenue	Homeless Accommodation
September P Ca	Homelessness	Booking.com	£892.50	£0.00	Temp Accommodation	Bed & Breakfast Payments
September P Ca	Homelessness	Argos	£787.95	£0.00	x2 Sofa's for Sleaford Property (ACRS)	Equipment
September P Ca	Housing Advice	Northgate Taxi's	£38.00	£0.00	Travel to temp accommodation	Discretionary Housing Payments
September P Ca	Housing Advice	East Midlands Railways	£17.20	£0.00	Travel to PRS property viewing	Discretionary Housing Payments
September P Ca	Housing and Property Services	Property Data Computer and Data Processing	£48.00	£0.00	Property Data Unlimited plan 1 month)	Subscriptions
September P Ca	Housing and Property Services	Property Data Computer and Data Processing	£48.00	£0.00	Property Data Unlimited plan 1 month)	Subscriptions
September P Ca	Housing Wellbeing	Lincs Van Hire	£316.67	£23.33	2 days Van hire and £200 deposit	Software Licences
September P Ca	Human Resources	Best Western Hotel	£164.46	£0.00	Cancellation of accommodation	Accommodation Costs
September P Ca	Human Resources	Kaplin Publishing	£171.00	£0.00	AAT Accountancy Books	Training Expenses
September P Ca	Information & Communications T	Amazon	£14.99	£3.00	100 x blank cards	IT Hardware Purchases
September P Ca	Information & Communications T	Amazon	£32.39	£6.48	A4 Lever Arch Folders	Stationery
September P Ca	Information & Communications T	Amazon	£35.24	£7.07	Power PD3.0 QC4.0 Charger iPhone	Stationery
September P Ca	Information & Communications T	Amazon	£29.16	£5.83	Power PD3.0 QC4.0 Charger iPhone	Stationery
September P Ca	Information & Communications T	Amazon	£29.06	£2.33	CCNA 200-301 Exam Materials – AH	Stationery

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
September P Ca	Information & Communications T	Amazon	£25.41	£5.08	LinkSys Unmanaged Charger Block	IT Hardware Purchases
September P Ca	Information & Communications T	Amazon	£29.16	£5.83	LinkSys Unmanaged Charger Block	IT Hardware Purchases
September P Ca	Information & Communications T	Amazon	£31.24	£6.25	Cat 6 Cabling 25M	Stationery
September P Ca	Information & Communications T	Amazon	£37.49	£7.50	6Port Fast ethernet POE Unmanaged Switch	Stationery
September P Ca	Local Taxation & Licences	Amazon	£41.22	£0.00	1 x USB C to USB C cable for Licensing	IT Hardware Purchases
September P Ca	Local Taxation & Licences	Amazon	£1.87	£0.38	Tape	Equipment
September P Ca	Local Taxation & Licences	Amazon	£4.60	£0.93	Folder and tape	Equipment
September P Ca	Local Taxation & Licences	Amazon	£13.22	£2.64	Stamps	Corporate Postages Account
September P Ca	Local Taxation & Licences	Amazon	£2.41	£0.48	Record cards	Equipment
September P Ca	Local Taxation & Licences	Amazon	£15.82	£3.16	Laptop sleeve	Equipment
September P Ca	Local Taxation & Licences	Amazon	£11.14	£2.24	Bubble envelopes	Equipment
September P Ca	Operation London Bridge	Media Music	£27.50	£5.50	Purchase of wireless keyboard	Equipment
September P Ca	Operation London Bridge	Tesco	£10.00	£0.00	Flowers for Operation London Bridge	Equipment
September P Ca	Operation London Bridge	Wise Owl Sleaford	£2.00	£0.00	2 X BOXES OF TISSUES	Equipment
September P Ca	Operation London Bridge	The Flower Shop	£60.00	£0.00	Large Wreath Operation London Bridge	Equipment
September P Ca	Operation London Bridge	Greggs	£30.90	£0.95	Various food items	Onsite catering provision
September P Ca	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£420.83	£44.17	Van Hire	Vehicle Hire ( Non Contract)
September P Ca	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Van Hire	Vehicle Hire ( Non Contract)
September P Ca	Refuse/Kerbside/Garden Waste	Driver Hire	£104.38	£15.62	CPC Training	Training Expenses
September P Ca	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Van Hire	Vehicle Hire ( Non Contract)
September P Ca	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Van Hire	Vehicle Hire ( Non Contract)
September P Ca	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
September P Ca	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
September P Ca	Supervision Management	Lloyds	£241.61	£0.00	P Card Expenses - September 2022	Procurement card expenses - In Dispute
September P Ca	Supervision Management	Lloyds	£12.46	£0.00	P Card Expenses - September 2022	Procurement card expenses - In Dispute
September P Ca	Supervision Management	Amazon	£12.48	£2.50	Ergonomic Mouse	IT Hardware Purchases
September P Ca	Supervision Management	Premier Inn	£74.17	£14.83	Double room, 1 adult 5th to 6th Oct 2022	Training Expenses
September P Ca	Tourism	Booker	£49.77	£5.61	Cogglesford Mill Catering Stock	Catering Stock
September P Ca	Tourism	Amazon	£10.06	£2.02	Cogglesford Mill Safe Key Safe	Equipment
September P Ca	Tourism	Booker	£47.06	£5.68	Cranwell Aviation Catering Stock	Catering Stock
September P Ca	Tourism	Amazon	£11.24	£2.25	Rag supplies family activities MSC NLHF	Equipment
September P Ca	Tourism	Amazon	£10.82	£2.16	Christmas family activities MSC NLHF	Equipment
September P Ca	Tourism	Inerra	£18.65	£3.74	Christmas family activities MSC NLHF	Equipment
September P Ca	Tourism	Amazon	£16.63	£3.32	Christmas family activities MSC NLHF	Equipment
September P Ca	Tourism	Wool Warehouse	£37.70	£7.54	Christmas family activities MSC NLHF	Equipment
September P Ca	Tourism	Matterport	£7.99	£1.60	Subscription for NLHF MSC Learning offer	Subscriptions
September P Ca	Tourism	Smash Balloon	£88.93	£0.00	Custom Twitter Feeds Mrs Smith's Twitter	Software Licences
September P Ca	Tourism	Lloyds	£2.45	£0.00	Foreign exchange fee	Software Licences
September P Ca	Tourism	Amazon	£10.07	£2.02	MSC Safe Key Safe	Equipment
September P Ca	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
September P Ca	Tourism	Booker	£28.43	£4.59	Navigation House Catering Stock	Catering Stock
September P Ca	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
October P Cards	Building Control	Amazon	£15.39	£0.00	3 x A5 day a page diaries	Stationery
October P Cards	Business Admin and Post Room	Royal Mail	£95.00	£0.00	50 x 1st Class Stamp Sheet SKU: BBS1 x 2	Corporate Postages Account
October P Cards	Civic Expenses	East Midlands Railway	-£88.20	£0.00	Refund for journey	Public Transport
October P Cards	Civic Expenses	RBL The Poppy Shop	£17.00	£3.99	Wreath for Remembrance Day & Parade	Miscellaneous Expenses
October P Cards	Civic Expenses	City of Lincoln Council	£70.00	£0.00	Tickets for Gin Tasting Event	Ticket Expenses
October P Cards	Civic Expenses	City of Lincoln Council	-£70.00	£0.00	Refund of Tickets for Gin Tasting Event	Ticket Expenses
October P Cards	Civic Expenses	City of Lincoln Council	£50.00	£0.00	Charity Whiskey Tasting Event	Ticket Expenses
October P Cards	Civic Expenses	Worldpay	£550.80	£0.00	LGA Conference 2023	Subsistence & Conference
October P Cards	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for enhanced platform	Communications
October P Cards	Communications Design And Prin	Flickr	£5.82	£1.17	Photo hosting	Communications
October P Cards	Communications Design And Prin	Canva	£16.99	£0.00	Sub to digital design package	Communications
October P Cards	Community Engagement	High street voucher	£11.50	£0.00	Halloween competition winner	Analyst Fees
October P Cards	Community Engagement	High street voucher	£11.50	£0.00	Voucher for garden comp runner up	Analyst Fees
October P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting	Housing Needs Project
October P Cards	Corporate Management	CMT UK Ltd	£23.20	£0.00	Taxi	Public Transport
October P Cards	Corporate Management	NCP Grantham	£5.95	£0.00	Parking	Car Parking
October P Cards	Corporate Management Team	Booker Limited	£59.98	£0.00	Refreshments for CMT	Onsite catering provision
October P Cards	Corporate Management Team	Worldpay	£550.80	£0.00	LGA Conference 2023	Subsistence & Conference
October P Cards	Corporate Management Team	Booking.com	£125.55	£0.00	Solace Leadership Course	Subsistence & Conference
October P Cards	Customer Engagement	Amazon	£108.34	£21.66	Display poster stands for digital hubs	Equipment
October P Cards	Customer Engagement	East Midlands Railway	£313.00	£0.00	Train ticket	Public Transport
October P Cards	Customer Engagement	East Midlands Railway	£157.00	£0.00	Train ticket	Public Transport
October P Cards	Democratic Support	Doubletree by Hilton	£109.00	£0.00	Kit	Accommodation Costs
October P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting	Software Licences

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
October P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£7.40	£0.00	Train ticket	Public Transport
October P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£7.40	£0.00	Train ticket	Public Transport
October P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	-£7.40	£0.00	Refund for train ticket	Public Transport
October P Cards	Environmental Servs Mngt & Adm	East Midlands Railway	£98.00	£0.00	Train ticket	Public Transport
October P Cards	General Environmental Health	Currys	£19.98	£3.99	1 x Charger	Telephones
October P Cards	General Environmental Health	Samsung	£9.92	£1.98	1 x Charger for mobile	Telephones
October P Cards	General Environmental Health	Amazon	£10.24	£2.05	Rat Bait	Equipment
October P Cards	General Environmental Health	CIEH	£69.00	£0.00	Membership - Jas on Bowring	Professional Subscriptions
October P Cards	Holding Accounts	Mail Chimp	£11.49	£0.00	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
October P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
October P Cards	Holding Accounts	Premier Inn	£466.62	£93.32	Hotel Accommodation 15-18 Nov	Contractor Payments
October P Cards	Holding Accounts	Premier Inn	£230.81	£46.16	Hotel Accommodation 22-25 Nov	Contractor Payments
October P Cards	Holding Accounts	Premier Inn	£242.47	£48.50	Hotel Accommodation 06-09 Dec	Contractor Payments
October P Cards	Holding Accounts	123 Reg	£9.99	£2.00	Domain names for brand protection	Software Licences
October P Cards	Homelessness	Boyes	£10.50	£0.00	Items for 2 Grantham Road	Equipment
October P Cards	Homelessness	Premier Inn Lincoln	£80.75	£16.15	Out of hours B&B placement	Bed & Breakfast Payments
October P Cards	Homelessness	Booking.com	-£892.50	£0.00	Refund of booking fee 23/09/22	Bed & Breakfast Payments
October P Cards	Homelessness	Argos	£94.99	£19.01	Items for 8 Vicarage Lane, CLM	Homeless Accommodation
October P Cards	Homelessness	Argos	£128.75	£25.75	Items for 8 Vicarage Lane, CLM	Homeless Accommodation
October P Cards	Homelessness	Argos	£221.67	£44.33	Items for 84 Main Road, Washingborough	Homeless Accommodation
October P Cards	Homelessness	George Asda	£635.24	£127.61	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Argos	£293.29	£58.66	Dining Table & Chairs (Brydone Way	Equipment
October P Cards	Homelessness	Wilko	£42.97	£8.73	House Toiletries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£6.25	£1.33	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£13.72	£2.92	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£7.02	£1.50	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£13.01	£2.60	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£13.45	£2.69	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£9.26	£1.86	Stair Gates x2 (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£32.25	£6.45	Stair Gates x2 (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£32.23	£6.45	Stair Gates x2 (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£24.99	£5.00	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£12.42	£2.48	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£24.99	£5.00	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£17.49	£3.50	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£24.98	£5.00	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£24.99	£5.00	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£6.69	£0.00	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	George Asda	£135.46	£0.49	School Uniforms (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£38.18	£0.00	Mincer, Wardrobe rail (Brydone Way	Equipment
October P Cards	Homelessness	The Range	£312.26	£45.98	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£21.64	£4.34	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Argos	£97.46	£19.49	Hoover, Iron, Coffee Table (Brydone Way	Equipment
October P Cards	Homelessness	George Asda	£211.41	£38.07	Cot, Bedding, High Chair (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£4.74	£0.95	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Amazon	£3.32	£0.67	House Sundries (Brydone Way	Equipment
October P Cards	Homelessness	Dunelm	£191.60	£38.32	Curtains	Equipment
October P Cards	Homelessness	Amazon	£3.32	£0.67	Safety covers for plug sockets	Equipment
October P Cards	Homelessness	TV Licence.gov	£159.00	£0.00	TV Licence	Equipment
October P Cards	Homelessness	George Asda	£80.25	£0.75	School Uniform - size up x1	Equipment
October P Cards	Homelessness	Argos	-£12.95	£0.00	ARGOS as didn't deliver as promised	Equipment
October P Cards	Homelessness	Dunelm	-£5.95	£0.00	Refunded from Dunelm	Equipment
October P Cards	Homelessness	Appliance Direct	£25.00	£0.00	Delivery	Equipment
October P Cards	Homelessness	AO Retail Limited	£327.49	£65.50	ARAP/ACRS Resettlement Family 205	Equipment
October P Cards	Housing Advice	Direct Cars	£12.00	£0.00	Taxi journey to B&B placement	Discretionary Housing Payments
October P Cards	Housing Advice	Trainline	£17.20	£0.00	Travel costs for Homeless case	Discretionary Housing Payments
October P Cards	Housing and Property Services	Currys	£19.98	£3.99	1 x Charger	Telephones
October P Cards	Housing and Property Services	Amazon	£117.50	£23.50	1 x Mobile	Telephones
October P Cards	Housing and Property Services	Samsung	£9.92	£1.98	1 x charger	IT Equipment Insurance
October P Cards	Housing Wellbeing	Lincs Van Hire	-£200.00	£0.00	£200 deposit refund	Furniture
October P Cards	Housing Wellbeing	Amazon	£14.16	£2.83	C Grant- Web Cam	Equipment
October P Cards	Housing Wellbeing	Lincs Van Hire	£264.16	£12.84	1 day Van hire and £200 deposit	Equipment
October P Cards	Human Resources	Premier Inn	£269.97	£0.00	Stay for 8 <sup>th</sup> Nov - 11th Nov	Training Expenses
October P Cards	Human Resources	Premier Inn	-£171.98	£0.00	Refund for 9 <sup>th</sup> Nov - 10th Nov	Training Expenses
October P Cards	Human Resources	British Red Cross	£299.00	£59.80	For First Aid at Work course - 3 days	Training Expenses
October P Cards	Human Resources	High Speed Training	£25.00	£5.00	Drug and Alcohol Awareness course	Training Expenses

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
October P Cards	Human Resources	RHE Training	£159.50	£31.90	Neighbour Noise course for 17-19 Jan 23	Training Expenses
October P Cards	Human Resources	Shelter	£744.00	£0.00	Shelter Training - x2	Training Expenses
October P Cards	Information & Communications T	Amazon	£8.87	£1.78	32GB USB C Flash Drive	IT Hardware Purchases
October P Cards	Information & Communications T	Amazon	£22.78	£4.58	USB C to USB A adapter	IT Hardware Purchases
October P Cards	Information & Communications T	Amazon	£8.77	£1.76	1 x USB C Flash Drive	IT Hardware Purchases
October P Cards	Information & Communications T	Diskaid	£45.83	£9.17	1x iMazing Business license	Software Licences
October P Cards	Information & Communications T	Amazon	£17.18	£3.68	CAT5/CAT6 Cabling	Stationery
October P Cards	Information & Communications T	Amazon	£17.46	£3.50	CAT5/CAT6 Faceplates	Stationery
October P Cards	Information & Communications T	Currys	£147.18	£29.43	Toner/Paper Supplies	Stationery
October P Cards	Information & Communications T	Currys	£33.25	£6.65	Toner/Paper Supplies	Stationery
October P Cards	Information & Communications T	Amazon	£16.64	£3.34	Cat6 Terminated Cable ends	Stationery
October P Cards	Information & Communications T	Dell	£8.24	£1.65	Dell Laptop Bag	Stationery
October P Cards	Information & Communications T	Amazon	£25.41	£5.08	Network Switch Home Working	IT Hardware Purchases
October P Cards	Legal Services	Aldi	£43.60	£8.72	Pedal Bin Liners	Cleaning & Domestic Supplies
October P Cards	Local Taxation & Licences	Amazon	£18.16	£3.63	Wireless keyboard	Equipment
October P Cards	Local Taxation & Licences	Amazon	£16.16	£3.23	Foot rest	Equipment
October P Cards	Local Taxation & Licences	Amazon	£12.47	£2.49	Wired keyboard	Equipment
October P Cards	Local Taxation & Licences	Amazon	£4.34	£0.86	Mail bags	Corporate Postages Account
October P Cards	Planning Enforcement And Trees	East Midlands Railway	£85.80	£0.00	return train tickets	Public Transport
October P Cards	Planning Enforcement And Trees	East Midlands Railway	£67.00	£0.00	return train tickets	Public Transport
October P Cards	Refuse/Kerbside/Garden Waste	Lincs Van Hire	£220.83	£44.17	Tipper Hire	Vehicle Hire ( Non Contract)
October P Cards	Refuse/Kerbside/Garden Waste	Lincs Van Hire	-£200.00	£0.00	Tipper Hire - Deposit Return	Vehicle Hire ( Non Contract)
October P Cards	Refuse/Kerbside/Garden Waste	Lincs Fit 4 Work	£72.00	£0.00	Driver Medical	Miscellaneous Employee Exp
October P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
October P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
October P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
October P Cards	Supervision Management	Hockmyers	£40.00	£0.00	Electric for 18 Crane Close, Cranwell	End Of Tenancy Pilot Scheme
October P Cards	Supervision Management	Lloyds	£409.00	£0.00	P Card Expenses - October 2022	Procurement card expenses - In Dispute
October P Cards	Supervision Management	RUS Industrial Supplies	£97.73	£19.55	Storage Boxes – K Dickinson	Stationery
October P Cards	Supervision Management	Amazon	£95.74	£19.20	5 x webcams with microphones	IT Hardware Purchases
October P Cards	Supervision Management	BSI Standards Ltd	£20.00	£0.00	BSI Standards purchase of download – RD	Books & Publications
October P Cards	Tourism	Booker Limited	£50.55	£2.40	Cogglesford Mill Catering Stock	Catering Stock
October P Cards	Tourism	Amazon	£11.65	£2.33	Cogglesford Mill Halloween Equipment	Equipment
October P Cards	Tourism	Amazon	£67.44	£13.49	Paper Bags for retail - Coggs	Catering Stock
October P Cards	Tourism	Booker Limited	£4.29	£0.85	Cranwell Aviation Catering Stock	Catering Stock
October P Cards	Tourism	Moor Lane Shoe Repair	£4.90	£0.00	Replacement front door key for CAHM	Catering Stock
October P Cards	Tourism	Amazon	£20.51	£4.10	Paper Bags for retail - Cranwell	Catering Stock
October P Cards	Tourism	Matterport	£7.99	£1.60	Subscription for NLHF MSC Learning offer	Subscriptions
October P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
October P Cards	Tourism	Booker Limited	£37.88	£5.73	Navigation House Catering Stock	Catering Stock
October P Cards	Tourism	Amazon	£16.21	£3.24	Paper Bags for retail - Navigation House	Catering Stock
October P Cards	Tourism	Booker Limited	£23.63	£4.73	Cogglesford Mill Halloeen Trail	Heckington Show
October P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
November P Car	Administrative Offices	Premier Inn	£45.42	£9.08	Booking for university	Miscellaneous Expenses
November P Car	Building Control	Amazon	£7.99	£0.00	A3 Days of the week desk pad	Stationery
November P Car	Civic Expenses	Amazon	£53.12	£0.00	Order for 10pcs Black Arm Bands x 8	Miscellaneous Expenses
November P Car	Civic Expenses	Amazon	£23.99	£0.00	National Flag for St. Denys' Church	Miscellaneous Expenses
November P Car	Civic Expenses	East Midlands Railway	£177.00	£0.00	Rail ticket	Public Transport
November P Car	Civic Expenses	East Midlands Railway	-£78.50	£0.00	Refund for ticket	Public Transport
November P Car	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings	Communications
November P Car	Communications Design And Prin	Flickr	£6.99	£0.00	Photo hosting	Communications
November P Car	Communications Design And Prin	Canva	£16.99	£0.00	Sub to digital design package	Communications
November P Car	Communications Design And Prin	Amazon	£25.79	£5.18	USB for use at NK Plan event	Housing Needs Project
November P Car	Communications Design And Prin	Thoresby Homecare	£75.08	£15.02	Various materials for Heckington Show	Communications
November P Car	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting	Housing Needs Project
November P Car	Community Initiatives	Jetpack	£85.00	£0.00	Add on for www.businessnk.co.uk	Housing Needs Project
November P Car	Corporate Information Mngt	Slido	£144.00	£0.00	Annual Plan	Software Licences
November P Car	Corporate Management Team	LNER Car Parking	£17.00	£0.00	Mapping the Route to Clean Local Growth	Car Parking
November P Car	Corporate Management Team	LNER Railway	£49.40	£0.00	Mapping the Route to Clean Local Growth	Public Transport
November P Car	Corporate Management Team	Worldpay	£238.80	£0.00	LGA Finance Conference	Subsistence & Conference
November P Car	Customer Engagement	Currys	£15.81	£3.16	1 x Charger	IT Hardware Purchases
November P Car	Customer Engagement	Amazon	£4.57	£0.92	1 x Charger and 1 x lead	IT Hardware Purchases
November P Car	Customer Engagement	Amazon	£15.39	£3.09	1 x Charger and 1 x lead	IT Hardware Purchases
November P Car	Customer Engagement	Amazon Web Services	£0.23	£0.04	Online document storage	NKDC Corporate Website
November P Car	Democratic Support	Hilton DoubleTree Hotels	£109.00	£0.00	ADSO Conference	Accommodation Costs
November P Car	Depots	Tesco	£51.70	£0.00	Mess Supplies	Equipment

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
November P Car	Economic Development	Built Environment	£1,110.00	£222.00	REiIF Tickets x 2	Subsistence & Conference
November P Car	Economic Development	Homebase	£29.23	£5.85	Replacement plants in popup public realm	Subsistence & Conference
November P Car	Economic Development	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
November P Car	Economic Development	Institute of Economic Dev.	£50.00	£0.00	Introduction to Economic Evaluations	Subsistence & Conference
November P Car	Emergency Planning	AST Systems	£97.73	£0.00	Top up for the NK Sat Phone	Civil Contingencies Act
November P Car	Emergency Planning	Lloyds TSB	£2.69	£0.00	Foreign exchange fee	Civil Contingencies Act
November P Car	Environmental Servs Mngt & Adm	East Midlands Railway	£11.80	£0.00	Train tickets ordered	Public Transport
November P Car	Environmental Servs Mngt & Adm	East Midlands Railway	£6.90	£0.00	Train tickets ordered	Public Transport
November P Car	Financial Services	Government Events	£216.00	£0.00	Local Government Income Generation	Subsistence & Conference
November P Car	Financial Services	Government Events	£216.00	£0.00	Local Government Income Generation	Subsistence & Conference
November P Car	General Environmental Health	Lincolnshire Government Services	£11.00	£0.00	Death Certificate	National Act Burials Costs
November P Car	General Environmental Health	Amazon	£37.44	£7.50	Chimineia	Equipment
November P Car	General Environmental Health	Amazon	£9.98	£2.00	Phone case for CEF	Equipment
November P Car	General Environmental Health	Amazon	£12.48	£2.50	Mouse	Equipment
November P Car	General Environmental Health	Amazon	£14.13	£2.84	Wipes for private waters	Equipment
November P Car	General Environmental Health	Amazon	£13.32	£2.67	Plastic ID Cards	Equipment
November P Car	General Environmental Health	Amazon	£5.82	£1.17	Desktop Calculator	Equipment
November P Car	General Environmental Health	Amazon	£12.46	£2.49	First Aid kit for private waters	Equipment
November P Car	General Environmental Health	Amazon	£2.25	£0.45	Eyewash pods for private waters	Equipment
November P Car	General Environmental Health	Cartridge People	£95.56	£19.11	Toner cartridges	Equipment
November P Car	General Environmental Health	Amazon	£9.98	£2.00	Phone case for RGO	Equipment
November P Car	General Labour	Amazon	£22.48	£4.50	Graffiti Remover	Equipment
November P Car	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
November P Car	Holding Accounts	Mailchimp	£9.17	£1.83	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
November P Car	Holding Accounts	Trainline	£61.79	£0.00	15 Nov Peterborough to Lincoln	Contractor Payments
November P Car	Holding Accounts	Trainline	£68.89	£0.00	15 Nov Ely to Lincoln	Contractor Payments
November P Car	Holding Accounts	Trainline	£61.79	£0.00	22 Nov Peterborough to Lincoln	Contractor Payments
November P Car	Holding Accounts	Trainline	£62.93	£0.00	06 Dec Peterborough to Lincoln	Contractor Payments
November P Car	Holding Accounts	Trainline	£70.16	£0.00	06 Dec Ely to Lincoln	Contractor Payments
November P Car	Holding Accounts	Currys	£15.81	£3.16	1 x charger	Telephones
November P Car	Homelessness	TV Licensing	£159.00	£0.00	TV Licence - HMO Grantham Rd	TV Licences
November P Car	Homelessness	Travelodge	£357.45	£71.48	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£499.12	£99.81	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£345.77	£69.16	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£439.13	£87.80	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£439.13	£87.80	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£182.48	£36.49	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£423.30	£84.63	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£396.90	£79.36	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Travelodge	£492.93	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
November P Car	Homelessness	Argos	£227.46	£45.49	Items for 6 George Street	Homeless Accommodation
November P Car	Homelessness	Argos	£196.26	£39.24	Items for 6 George Street	Homeless Accommodation
November P Car	Homelessness	Argos	£60.00	£12.00	Items for 6 George Street	Homeless Accommodation
November P Car	Homelessness	Argos	£6.99	£0.00	Items for 6 George Street	Homeless Accommodation
November P Car	Homelessness	Travelodge	£559.95	£111.98	Statutory Homeless Provision	Homeless Accommodation
November P Car	Housing Advice	Curb Taxis	£34.90	£0.00	Transport to Temp accomm for homeless	Discretionary Housing Payments
November P Car	Housing Advice	Curb Taxis	£31.80	£0.00	Transport to Temp accomm for homeless	Discretionary Housing Payments
November P Car	Housing Advice	CURB Taxis (Handsome Cabs)	£52.00	£0.00	Transport for homeless	Discretionary Housing Payments
November P Car	Housing and Property Services	Property Data	£40.00	£8.00	Property Data Unlimited plan 1 month)	Subscriptions
November P Car	Housing Strategy	Samsung	£9.92	£1.98	1 X charger	Housing Needs Project
November P Car	Housing Wellbeing	Lincs Van Hire	-£200.00	£0.00	£200 deposit refund	Furniture
November P Car	Housing Wellbeing	Amazon	£23.32	£4.66	Headset	Equipment
November P Car	Housing Wellbeing	Amazon	£16.66	£3.33	Footrest	Equipment
November P Car	Housing Wellbeing	Amazon	£20.66	£4.13	Headset	Equipment
November P Car	Housing Wellbeing	Lincs Van Hire	£264.16	£12.84	1 day Van hire and £200 deposit	Furniture
November P Car	Housing Wellbeing	Lincs Van Hire	-£200.00	£0.00	£200 deposit refund	Furniture
November P Car	Housing Wellbeing	Samsung	£218.17	£43.63	22 x chargers for Wellbeing phones	IT Hardware Purchases
November P Car	Information & Communications T	Amazon	£20.82	£4.16	2 x Reels for the dymo label printer	IT Hardware Purchases
November P Car	Information & Communications T	Labels Online	£73.50	£14.70	Shared Lincs labels	Stationery
November P Car	Information & Communications T	Amazon	£4.21	£0.84	USB Cable A to A	Stationery
November P Car	Information & Communications T	Amazon	£48.36	£9.66	Brother Label Roll	Stationery
November P Car	Information & Communications T	SSP Direct	£118.50	£23.70	WiFi Enclosure Lock	Stationery
November P Car	Information & Communications T	Soctim	£190.58	£36.00	Cyber Security - Subscription Service	Telephones
November P Car	Partnership NK	Coop	£17.08	£1.57	Refreshments for consultation	Community Gardening Scheme
November P Car	Refuse/Kerbside/Garden Waste	Amazon	£14.36	£2.88	White Paint Pens	Stationery
November P Car	Refuse/Kerbside/Garden Waste	Amazon	£59.00	£11.80	White Paint Pens	Stationery

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
November P Car	Refuse/Kerbside/Garden Waste	Amazon	-£23.60	-£4.72	White Paint Pens	Stationery
November P Car	Register & Election Expenses	Amazon	£11.23	£2.25	DisplayPort to HDMI Cable	IT Hardware Purchases
November P Car	Supervision Management	Possession Claim Online	£130.00	£0.00	Court fee	Court Costs
November P Car	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
November P Car	Supervision Management	EMAP Computers	£5.00	£0.00	Emailing a prisoner to discuss tenancy	Miscellaneous Expenses
November P Car	Supervision Management	Moneyclaim.gov	£657.30	£0.00	Court Cost Former Tenant Money Claim	Court Costs
November P Car	Supervision Management	Amazon	£9.98	£2.00	USB Dongle for staff homeworking	IT Hardware Purchases
November P Car	Supervision Management	Amazon	£29.97	£6.00	4-port USB 3.0 Ultra Slim Data Hub	Equipment
November P Car	Telecare Alarms Service	Amazon	£19.13	£3.84	screwdriver sets	Alarms Maintenance
November P Car	Tourism	Booker	£7.59	£1.52	Cogglesford Mill Catering Stock	Catering Stock
November P Car	Tourism	Booker	£64.36	£3.33	Cranwell Aviation Catering Stock	Catering Stock
November P Car	Tourism	Amazon	£19.72	£3.95	Brita Water Filters - CAHM	Equipment
November P Car	Tourism	Matterport	£7.99	£1.60	Sub for NLHF MSC Learning offer	Subscriptions
November P Car	Tourism	Moor Lane Shoe Repair	£3.50	£0.00	Spare key for BSM front door	Equipment
November P Car	Tourism	Risus Toy Store	£39.87	£6.78	Santa Gifts / Retail Stock MSC	Materials
November P Car	Tourism	Amazon	£29.99	£6.00	Shredder for Blacksmith Mews	Equipment
November P Car	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
November P Car	Tourism	Booker	£58.81	£11.77	Navigation House Catering Stock	Catering Stock
November P Car	Tourism	Busy Beak Pet Shop	£17.99	£0.00	Duck Food for Nav House	Materials
November P Car	Tourism	National Trust	£13.33	£2.67	Visit to Mr Straw's House	Occupational Health Costs
November P Car	Tourism	Bolden Frames	£11.49	£0.00	Picture Frame - Comp Prize - Nav House	Heckington Show
November P Car	Tourism	123 Reg	£9.60	£1.92	Website Hosting	Software Licences
November P Car	Vehicles	DVLA	£302.50	£0.00	Road Fund	Licences
November P Car	Vehicles	DVLA	£302.50	£0.00	Road Fund	Licences
November P Car	Vehicles	DVLA	£302.50	£0.00	Road Fund	Licences
December P Car	Building Control	Johnsons Cleaners	£24.00	£0.00	Dry cleaning tablecloths Awards night	Clothing & Uniforms
December P Car	Communications Design And Prin	Flickr	£5.82	£1.17	Photo hosting	Communications
December P Car	Communications Design And Prin	Canva	£16.99	£0.00	Monthly sub to digital design package	Communications
December P Car	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account for extended meetings	Communications
December P Car	Communications Design And Prin	Facebook	£5.66	£0.00	Ads for promoting cost of living advice	Communications
December P Car	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting (Youth Council)	Housing Needs Project
December P Car	Corporate Management Team	Jacquie Lawson Cards	£24.00	£0.00	Yearly Subscription	Miscellaneous Expenses
December P Car	Corporate Management Team	The Bentley Hotel	£133.75	£1.75	Central Lincs CX Meeting	Miscellaneous Expenses
December P Car	Corporate Management Team	Booking.com	£96.55	£0.00	Solace Leadership Course	Subsistence & Conference
December P Car	Customer Engagement	Amazon Web Services	£0.22	£0.04	Online document storage	NKDC Corporate Website
December P Car	Customer Engagement	Amazon Web Services	£0.21	£0.04	Online document storage	Software Licences
December P Car	Depots	Buyspares.co.uk	£16.70	£0.00	Drain Hose for Dishwasher	Equipment
December P Car	Depots	Tesco	£24.40	£0.00	Mess Supplies	Equipment
December P Car	Depots	Defibshop	£89.95	£17.99	Defibrillator Replacement Electrodes	Equipment
December P Car	Depots	Tesco	£95.90	£0.00	Mess Supplies	Equipment
December P Car	Economic Development	Public Policy	£99.00	£19.80	Tourism conference	Subsistence & Conference
December P Car	Economic Development	123 Reg	£9.60	£1.92	Website Hosting (Business NK)	Software Licences
December P Car	Emergency Planning	Amazon	£33.93	£0.00	Official Highway Code Books	Archiving
December P Car	Emergency Planning	Amazon	£174.65	£0.00	Official Highway Code Books	Archiving
December P Car	Financial Services	CPC	£55.19	£0.00	Desktop Keyboard and Mouse set	Equipment
December P Car	Financial Services	Abra Tax	£96.00	£19.20	Monthly Submissions	Subscriptions
December P Car	Financial Services	Amazon	£10.81	£2.17	Laptop Riser	Equipment
December P Car	Financial Services	Amazon	£18.66	£3.73	Desk Foot Rest	Equipment
December P Car	General Environmental Health	Amazon	£5.79	£1.16	Phone case	Equipment
December P Car	General Environmental Health	Amazon	£4.16	£0.83	Icepacks	Equipment
December P Car	General Environmental Health	Amazon	£8.32	£1.66	Shoe covers and icepacks	Equipment
December P Car	General Environmental Health	Amazon	£6.65	£1.33	Shoe covers and icepacks	Equipment
December P Car	General Labour	Bypass Service Station	£56.07	£11.21	Fuel for GL Strimmer	Equipment
December P Car	Group Dwellings	Amazon	£24.99	£5.00	Dual Screen Stand	IT Hardware Purchases
December P Car	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting (Lafford Homes)	Software Licences
December P Car	Holding Accounts	Money Claim Online	£455.00	£0.00	Court fee	Repairs & Maintenance
December P Car	Holding Accounts	Mailchimp	£9.22	£1.84	Lafford Homes - Survey to tenants (HPO)	Repairs & Maintenance
December P Car	Holding Accounts	Double Tree by Hilton	£338.00	£0.00	Tea/Coffee Local Plan Examination	Contractor Payments
December P Car	Homelessness	Argos	£42.50	£8.50	Items for 2 Grantham Road	Equipment
December P Car	Homelessness	Travelodge	£463.30	£92.63	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Argos	£104.17	£20.83	Items for 161 St Giles Avenue	Homeless Accommodation
December P Car	Homelessness	Argos	£323.97	£64.78	Items for 161 St Giles Avenue	Homeless Accommodation
December P Car	Homelessness	Argos	£94.45	£18.88	Items for 161 St Giles Avenue	Homeless Accommodation
December P Car	Homelessness	Argos	£388.95	£0.00	Items for 161 St Giles Avenue	Homeless Accommodation
December P Car	Homelessness	Travelodge	£131.65	£26.32	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Jenkins	£209.99	£0.00	Household Items for Temp Unit	Homeless Accommodation



# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
December P Car	Homelessness	Travelodge	£469.12	£93.81	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£454.95	£90.98	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£431.62	£86.31	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£317.86	£63.55	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£397.75	£79.55	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£738.28	£147.58	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£180.81	£36.15	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£136.65	£27.32	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£370.77	£74.14	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£41.66	£8.33	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£41.66	£8.33	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£320.77	£64.14	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£374.12	£74.81	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£255.79	£51.16	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Travelodge	£319.11	£63.82	Statutory Homeless Provision	Bed & Breakfast Payments
December P Car	Homelessness	Argos	£140.15	£0.00	Household Items for Newark Rd Temp Unit	Equipment
December P Car	Homelessness	Dunelm	£153.29	£30.66	Bed for Newark Road	Equipment
December P Car	Housing Advice	Curb Taxis	£41.60	£0.00	Travel costs for Homeless case	Discretionary Housing Payments
December P Car	Housing and Property Services	Ocean Media	£880.00	£176.00	2023 CIH Housing Conference MG	Subsistence & Conference
December P Car	Housing and Property Services	Jury's Inn	£416.70	£0.00	Accommodation for CIH Conference MG	Subsistence & Conference
December P Car	Housing and Property Services	Property Data	£40.00	£8.00	Property Data Unlimited plan 1 month)	Subscriptions
December P Car	Housing and Property Services	Property Data	£40.00	£8.00	Property Data Unlimited plan 1 month)	Subscriptions
December P Car	Housing Wellbeing	Amazon	£19.49	£3.90	I Pad tough case	Furniture
December P Car	Housing Wellbeing	Sumup phone trader Sleaford	£85.00	£0.00	Repair to I Pad screen	Furniture
December P Car	Housing Wellbeing	Lincs Van Hire	£264.16	£12.84	1 day Van hire and £200 deposit	Furniture
December P Car	Housing Wellbeing	Lincs Van Hire	-£200.00	£0.00	£200 deposit refund	Furniture
December P Car	Housing Wellbeing	Amazon	£19.49	£3.90	I Pad tough case	Furniture
December P Car	Human Resources	Best Western Hotel	£436.67	£87.33	Accommodation for CW for 9 <sup>th</sup> to 13 <sup>th</sup> Jan	Accommodation Costs
December P Car	Information & Communications T	Amazon	£216.62	£43.33	Office Chair	Equipment
December P Car	Local Taxation & Licences	Amazon	£22.50	£4.50	Envelopes	Corporate Postages Account
December P Car	Maintenance of Open Spaces	Timpson	£24.00	£0.00	Key cutting for communal doors	Dayworks
December P Car	Maintenance of Open Spaces	Timpson	£24.80	£0.00	Key cutting for communal doors	Dayworks
December P Car	Maintenance of Open Spaces	Timpson	£8.00	£0.00	Key cutting for communal doors	Dayworks
December P Car	Partnership NK	Iceland	£6.00	£0.00	Biscuits for consultation in Heckington	Community Gardening Scheme
December P Car	Refuse/Kerbside/Garden Waste	Lincs Fit 4 Work	£72.00	£0.00	Driver Medical	Miscellaneous Employee Exp
December P Car	Refuse/Kerbside/Garden Waste	Amazon	£33.79	£6.76	Black Ink Cartridge/Carriage	Equipment
December P Car	Register & Election Expenses	Tesco	£100.00	£0.00	Chocolates for May Elections	Miscellaneous Expenses
December P Car	Rents Rates Taxes Other Charges	Smiffys.com	£22.86	£4.58	Santa costume for Santa's visits	Analyst Fees
December P Car	Rents Rates Taxes Other Charges	Tesco	£63.75	£0.00	Presents for Santa's visits	Analyst Fees
December P Car	Rents Rates Taxes Other Charges	Sainsburys	£8.30	£0.00	Wrapping paper, sellotape Santa's visits	Analyst Fees
December P Car	Rents Rates Taxes Other Charges	Sainsburys	£50.30	£0.00	Presents for Santa's visits	Analyst Fees
December P Car	Repairs & Maintenance	Amazon	£49.99	£10.00	Steel Chain	Health & Safety
December P Car	Supervision Management	Possession Claim Online	£355.00	£0.00	Court fee	Court Costs
December P Car	Supervision Management	Ocean Media	£880.00	£176.00	2023 CIH Housing Conference TA	Subsistence & Conference
December P Car	Supervision Management	Jury's Inn	£416.70	£0.00	Accommodation for CIH Conference TA	Subsistence & Conference
December P Car	Tourism	Booker	£28.68	£1.84	Cogglesford Mill Catering Stock	Catering Stock
December P Car	Tourism	Viking	£123.93	£24.79	Print Cartridges - CAHM	Equipment
December P Car	Tourism	Amazon	£18.82	£3.76	Batteries for Enviro monitors MSC	Equipment
December P Car	Tourism	Matterport	£7.99	£1.60	Matterport Sub for NLHF MSC	Subscriptions
December P Car	Tourism	123 Reg	£9.60	£1.92	Website Hosting (Mrs. Smith's Cottage)	Software Licences
December P Car	Tourism	Viking	£40.66	£8.13	Print Cartridges - MSC	Equipment
December P Car	Tourism	Booker	£27.73	£5.02	Navigation House Catering Stock	Catering Stock
December P Car	Tourism	Lidl	£11.10	£0.61	Catering staff and panel venues meeting	Hospitality Fund
December P Car	Tourism	LCC	£100.00	£0.00	Brown Sign Re Vetting	Advertising
December P Car	Tourism	123 Reg	£9.60	£1.92	Website Hosting (Heart of Lincs)	Software Licences
December P Car	Tourism	123 Reg	£16.99	£3.40	Renewal of domain name heartoflincs.com	Software Licences
December P Car	Vehicles	Post Office	£292.50	£0.00	Road Fund	Licences
December P Car	Vehicles	DVLA	£292.50	£0.00	Road Fund	Licences
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

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
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	Facebook 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
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 Accommodation- 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 Training 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

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
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
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	Premiere 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	Cyce 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	Wicks	£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
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
February P Card	Building Control	Amazon	£19.32	£3.86	Wired Keyboard	IT Hardware Purchases
February P Card	Building Control	Amazon	£59.25	£11.86	Bags, frames & envelopes- awards	Stationery
February P Card	Building Control	4Imprint	£229.98	£46.00	Personalised BC pads	IT Hardware Purchases
February P Card	Building Control	Amazon	£26.43	£5.29	Samsung phone charger	IT Hardware Purchases
February P Card	Building Control	Apple	£63.32	£12.68	Ipad charger & cable	IT Hardware Purchases
February P Card	Car Parks	Amazon	£40.79	£8.16	Replacement Bench Slats	Equipment
February P Card	Chairman's Charity	The Trophy Store	£17.07	£3.42	Brains of Kesteven	Miscellaneous Expenses

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
February P Card	Civic Expenses	Amazon	£19.31	£0.00	Ukraine Flag	Miscellaneous Expenses
February P Card	Civic Expenses	Amazon	£22.98	£0.00	Ukraine Wreath	Miscellaneous Expenses
February P Card	Civic Expenses	The Flower Shop Sleaford	£66.67	£13.33	Ukraine Wreath	Miscellaneous Expenses
February P Card	Civic Expenses	Amazon	-£22.98	£0.00	Wreath	Miscellaneous Expenses
February P Card	Civic Expenses	Amazon	£20.83	£4.17	Orange Lanyards members	Stationery
February P Card	Communal Areas	Carre Arms	£625.00	£125.00	Temp Accomodation- wc 02.02.23	Compensation
February P Card	Communal Areas	Carre Arms	£312.50	£62.50	Temp Accom - wc 08.02.23	Compensation
February P Card	Communications Design And Prin	Flickr	£5.82	£1.17	Photo Hosting	Communications
February P Card	Communications Design And Prin	Canva	£16.99	£0.00	Monthly subs	Communications
February P Card	Communications Design And Prin	Zoom	£11.99	£0.00	Enhanced account	Communications
February P Card	Communications Design And Prin	Thoresby Homecare Centre	£38.39	£7.68	Materials for Holocaust Mem Day	Communications
February P Card	Community Initiatives	HSEDocs.com	£9.99	£2.00	Food hygiene level 2 training (Deb)	Housing Needs Project
February P Card	Community Initiatives	Amazon	£66.68	£13.34	Blood pressure monitors x 2	Housing Needs Project
February P Card	Community Initiatives	Amazon	£20.98	£4.20	Blood pressure cuffs x 2	Housing Needs Project
February P Card	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting Youth Council	Housing Needs Project
February P Card	Community Initiatives	Civic Computing	£39.80	£7.96	nkstudentcouncil.co.uk	Housing Needs Project
February P Card	Community Initiatives	Sainsbury	£16.42	£0.00	Food items for student council lunch	Onsite catering provision
February P Card	Corporate Information Mngt	Laria	£150.00	£0.00	LARIA Membership Subscription	Professional Subscriptions
February P Card	Corporate Management	Lenovo	£331.54	£66.31	Repair laptop	IT Hardware Purchases
February P Card	Corporate Management Team	The MJ/ Hemming Group	£181.09	£0.00	MJ digital subscription for Chief Exec	Subscriptions
February P Card	Corporate Management Team	Booker Ltd	£57.11	£1.80	Supplies for refreshments	Onsite catering provision
February P Card	Corporate Management Team	Car Parking	£1.60	£0.00	Savoy Cinema Visit	Car Parking
February P Card	Corporate Management Team	Sopwell House Hotel	£157.50	£31.50	DCN Conference	Subsistence & Conference
February P Card	Corporate Management Team	Interflora	£52.00	£0.00	Bouquet of Flowers	Miscellaneous Insurances
February P Card	Corporate Management Team	Interflora	£52.00	£0.00	Bouquet of Flowers	Miscellaneous Insurances
February P Card	Customer Engagement	Amazon Market Place	£50.74	£10.15	Intercom for reception	Equipment
February P Card	Customer Engagement	Westminster Insight	£310.50	£62.10	Supp vuln customers Training 20.04.23	Training Expenses
February P Card	Customer Engagement	AWS	£0.21	£0.04	Online document storage	NKDC Corporate Website
February P Card	Customer Engagement	123 Reg	£19.98	£4.00	1 yr renewal domain nkmm.co.uk	NKDC Corporate Website
February P Card	Customer Engagement	Civic Computing	£39.80	£7.96	Cookie consent s/ware n-kesteven.gov.uk	NKDC Corporate Website
February P Card	Democratic Support	Samsung	£9.92	£1.98	Charger	Telephones
February P Card	Economic Development	123 Reg	£9.60	£1.92	Website Hosting Business NK	Software Licences
February P Card	Economic Development	Civic Computing	£39.80	£7.96	businessnk.co.uk	Software Licences
February P Card	Economic Development	123 Reg	£107.92	£21.60	Businessnk.co.uk/org.uk/.com/.org	Software Licences
February P Card	Financial Services	EMR	£11.80	£0.00	08.02 SLE - GTM RTN	Public Transport
February P Card	General Environmental Health	Amazon	£8.28	£1.66	Power Cable	Equipment
February P Card	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting Lafford Homes	Software Licences
February P Card	Homelessness	Argos	£65.00	£13.00	Rm 3, 2 Grantham Rd	Equipment
February P Card	Homelessness	Arcade Cobbler	£5.50	£0.00	Rm 3, 2 Grantham Rd	Equipment
February P Card	Homelessness	Argos	£481.66	£96.34	2 Grantham Rd + 293 Neward Rd	Equipment
February P Card	Homelessness	Argos	£52.91	£10.59	293 Newark Road	Equipment
February P Card	Homelessness	Booking.com	£691.61	£138.32	Emergency Temp B & B	Refunds
February P Card	Homelessness	Booking.com	£515.67	£103.13	Emergency Temp B & B	Refunds
February P Card	Homelessness	Amazon	£7.49	£1.50	Water Pot	Equipment
February P Card	Homelessness	Argos	£36.33	£7.26	Pressure Cooker	Equipment
February P Card	Homelessness	Amazon	£66.65	£13.33	Lawnmower	Equipment
February P Card	Homelessness	Argos	£36.33	£7.26	Pressure Cooker	Equipment
February P Card	Homelessness	Amazon	£66.65	£13.33	Lawnmower	Equipment
February P Card	Homelessness	Argos	-£775.00	£0.00	Sofa Refund due to product recall	Equipment
February P Card	Homelessness	Argos	£808.79	£159.16	New Sofa Purchase	Equipment
February P Card	Homelessness	Amazon	£66.65	£13.33	Lawnmower	Equipment
February P Card	Housing and Property Services	Trainline	£72.51	£0.00	RTN MAN CIC Conf June 23	Subsistence & Conference
February P Card	Housing and Property Services	Property Data	£40.00	£8.00	Unlimited Plan 1 Month	Subscriptions
February P Card	Housing and Property Services	Lloyds	£60.00	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Card	Housing Strategy	East Midlands railway	£156.00	£0.00	GTM Kings X RTN	Public Transport
February P Card	Housing Wellbeing	Go Daddy	£237.66	£47.53	Domain Name subs Wellbeing Lincs	Website Maintenance
February P Card	Housing Wellbeing	Go Daddy	£35.03	£7.01	Domain Name insurance Wellbeing Lincs	Website Maintenance
February P Card	Housing Wellbeing	Lincs Van Hire Car Rental	£200.00	£0.00	Wbeing Lincs rental 28.02-01.03 ref 2913	Vehicle Hire ( Non Contract)
February P Card	Housing Wellbeing	Lincs Van Hire Car Rental	£64.17	£12.83	Wbeing Lincs rental 28.02-01.03 ref 2913	Vehicle Hire ( Non Contract)
February P Card	Housing Wellbeing	Lincs Van Hire Car Rental	£200.00	£0.00	Wbeing Lincs deposit ref 3138	Vehicle Hire ( Non Contract)
February P Card	Housing Wellbeing	Lincs Van Hire Car Rental	-£200.00	£0.00	Wbeing Lincs deposit payment	Vehicle Hire ( Non Contract)
February P Card	Housing Wellbeing	Lincs Van Hire Car Rental	£64.17	£12.83	Van hire ref 3144	Vehicle Hire ( Non Contract)
February P Card	Human Resources	High Speed Training	£25.00	£5.00	Business Writing course	Training Expenses
February P Card	Human Resources	Media Training Ltd	£349.00	£69.80	Premier intro 30/31.03	Training Expenses
February P Card	Human Resources	High Speed Training	£75.00	£15.00	D Eastwood S White J Duffy Course	Training Expenses
February P Card	Human Resources	EMR	£418.40	£0.00	08.03- 10.03 RTN	Training Expenses

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
February P Card	Information & Communications T	Fezibo	£275.99	£55.20	Desk	Equipment
February P Card	Information & Communications T	Lloyds	£1,806.99	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Card	Information & Communications T	Lloyds	£5,395.70	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Card	Local Taxation & Licences	Samsung	£298.33	£59.67	Licensing phones	Telephones
February P Card	Local Taxation & Licences	Samsung	£19.83	£3.97	2 x charges licensing	Telephones
February P Card	Local Taxation & Licences	Amazon	£44.16	£8.83	Foot rest	Equipment
February P Card	Local Taxation & Licences	Total ID	£105.90	£21.18	Printer Ribbon	Equipment
February P Card	Planning Enforcement And Trees	Lenovo	£324.74	£64.95	Repair Laptop	Miscellaneous Expenses
February P Card	Planning Enforcement And Trees	Sills & Betteridge LLP	£20.00	£0.00	Statutory Declarations	Miscellaneous Expenses
February P Card	Planning Enforcement And Trees	LNER	£148.00	£0.00	GTM Kings X RTN	Public Transport
February P Card	Planning Enforcement And Trees	Amazon	£18.98	£0.00	Phone Case	Miscellaneous Expenses
February P Card	Refuse/Kerbside/Garden Waste	Amazon	£24.49	£4.90	Dymo Letrag Plastic Tape	Stationery
February P Card	Refuse/Kerbside/Garden Waste	UKHMA	£50.30	£10.06	Chain Wear Gauge	Equipment
February P Card	Register & Election Expenses	Amazon	£8.32	£1.67	Keyboard	Printing
February P Card	Register & Election Expenses	Amazon	£14.74	£2.95	HDMI Cable	Printing
February P Card	Supervision Management	Samsung	£9.92	£1.98	Charger	IT Hardware Purchases
February P Card	Supervision Management	Possession Claim Online	£130.00	£0.00	Court Fee	Court Costs
February P Card	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fee	Court Costs
February P Card	Supervision Management	Trainline	£70.78	£0.00	RTN MAN CIC Conf June 23	Subsistence & Conference
February P Card	Supervision Management	Trainline	£100.41	£0.00	Staff Public Transport	Public Transport
February P Card	Supervision Management	Lloyds	£3,986.90	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Card	Supervision Management	Lloyds	£19.73	£0.00	P Card Expense - February 2023	Procurement card expenses - In Dispute
February P Card	Supervision Management	Replacement Keys Ltd	£7.54	£1.51	2 x replacement locker keys	Stationery
February P Card	Supervision Management	Amazon Marketplace	£105.56	£0.00	Monitor Arms	IT Hardware Purchases
February P Card	Supervision Management	Amazon Marketplace	£10.98	£0.00	Key tags	Stationery
February P Card	Sustainability	East Midlands railway	£22.60	£0.00	Sleaford to Nottingham RTN	Public Transport
February P Card	Sustainability	EMR	£10.40	£0.00	SLE - LNC RTN	Public Transport
February P Card	Tourism	Booker Ltd	£13.89	£2.77	Cogg Mill Catering Stock	Catering Stock
February P Card	Tourism	Booker Ltd	£4.49	£0.90	Coggs Cleaning Products	Equipment
February P Card	Tourism	Buildbase	£43.00	£8.60	Coggs Exhibition boards	Equipment
February P Card	Tourism	Screwfix	£16.66	£3.33	Coggs paint exhibition boards	Equipment
February P Card	Tourism	Booker Ltd	£8.98	£1.80	CAHM Cleaning Products	Equipment
February P Card	Tourism	Matterport	£7.99	£1.60	Subscription for MSC	Subscriptions
February P Card	Tourism	123 Reg	£9.60	£1.92	Website Hosting MSC	Software Licences
February P Card	Tourism	Civic Computing	£39.80	£7.96	mrsmithscottage.com	Software Licences
February P Card	Tourism	123 Reg	£87.94	£17.60	Mrsmithscottage.org.uk/.com/.org	Software Licences
February P Card	Tourism	Best4Systems	£72.00	£14.40	Telephone for MSC	Equipment
February P Card	Tourism	Screwfix	£13.94	£2.80	Cleaning Equipment MSC	Equipment
February P Card	Tourism	The Range	£12.15	£0.00	Extension lead MSC shop	Equipment
February P Card	Tourism	Amazon	£48.32	£12.06	Cycling Equipment MSC	Equipment
February P Card	Tourism	Amazon	£13.97	£0.00	Cycling Equipment MSC	Equipment
February P Card	Tourism	Amazon	£2.90	£0.59	Cycling Equipment MSC	Equipment
February P Card	Tourism	Booker Ltd	£38.88	£7.77	Nav House Catering Stock	Catering Stock
February P Card	Tourism	123 Reg	£9.60	£1.92	Website Hosting Heart of Lincs	Software Licences
February P Card	Tourism	Civic Computing	£39.80	£7.96	heartoflincs.com	Software Licences
February P Card	Tourism	Stampit	£26.44	£5.29	Coggs Mill Promo Stamp	Advertising
February P Card	Vehicles	DVLA	£97.50	£0.00	Road fund licence	Licences
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

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
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
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 & Newark 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
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

## Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
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 Ticket	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- FX63HFFH	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
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- FX63HFFG	Licences