

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
August P Cards	Administrative Offices	Screwfix	£47.07	£9.42	Brush & dust sheet	Repairs & Maintenance
August P Cards	Administrative Offices	Screwfix	£3.49	£0.70	Filler	Repairs & Maintenance
August P Cards	Business Admin and Post Room	EMR	£53.50	£0.00	Travel	Public Transport
August P Cards	Business Admin and Post Room	Amazon	£14.58	£2.40	External cd/dvd drive	Equipment
August P Cards	Civic Expenses	Marks Transport Group	£183.34	£36.66	Travel	Public Transport
August P Cards	Civic Expenses	Marquis of Granby	£170.00	£34.00	Accom Independent remuneration panel	Subsistence & Conference
August P Cards	Civic Expenses	Interflora	£42.00	£0.00	Flowers	Miscellaneous Expenses
August P Cards	Civic Expenses	UK Planet Tools	£21.82	£4.36	Desk fan x 2	Miscellaneous Expenses
August P Cards	Civic Expenses	Arcade Cobbler	£30.00	£0.00	Chairmans briefcase	Miscellaneous Expenses
August P Cards	Civic Expenses	Heritage Lincs Organisation	£160.00	£0.00	Fundraising Dinner	Miscellaneous Expenses
August P Cards	Civic Expenses	Trainline.com	£157.30	£0.00	DCN Exec Metting	Public Transport
August P Cards	Civic Expenses	Easyjet	£158.44	£0.00	APSE Conference	Subsistence & Conference
August P Cards	Civic Expenses	Car Parking	£89.10	£17.82	APSE Conference	Car Parking
August P Cards	Communications Design And Prin	Flickr	£5.82	£1.17	Photot Hosting	Communications
August P Cards	Communications Design And Prin	Canva	£22.99	£0.00	Monthly subs digital design package	Communications
August P Cards	Communications Design And Prin	Zoom	£12.99	£0.00	Enhanced account- extended meetings	Communications
August P Cards	Communications Design And Prin	WB Willsons Newsagents	£14.00	£0.00	Papers 01- 29 July 23	Books & Publications
August P Cards	Community Initiatives	Amazon	£23.32	£4.66	Portable speaker	Housing Needs Project
August P Cards	Community Initiatives	123 Reg	£80.94	£16.20	Domain name renewals for student council	Housing Needs Project
August P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website hosting (Youth council)	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	Customer Engagement	AWS	£0.23	£0.05	Online document storage	NKDC Corporate Website
August P Cards	Customer Engagement	Online document storage	£0.22	£0.05	Online document storage	NKDC Corporate Website
August P Cards	Depots	Co Op	£21.92	£0.58	Meeting refreshments	Equipment
August P Cards	Depots	Aldi	£30.35	£0.17	Mess supplies	Equipment
August P Cards	Economic Development	Eventbrite	£80.00	£0.00	Rethinking town centres conference	Subsistence & Conference
August P Cards	Economic Development	123 Reg	£9.60	£1.92	Website hosting (Business NK)	Software Licences
August P Cards	General Environmental Health	Amazon	£14.82	£2.96	Phone case	Equipment
August P Cards	General Labour	Amazon	£14.99	£3.00	Rubber wheel tyres	Equipment
August P Cards	Group Dwellings	Argos	£16.67	£3.33	Ringmore House kettle	Repairs & Maintenance
August P Cards	Handyman Services	Amazon	£128.98	£25.80	Gardening equipment	Repairs & Maintenance
August P Cards	Holding Accounts	Screwfix	£183.32	£36.66	Keysafe for lafford keys	Equipment
August P Cards	Holding Accounts	Mailchimp- digital goods	£15.62	£3.12	Lafford homes mailing list	Repairs & Maintenance
August P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website hosting (Lafford Homes)	Software Licences
August P Cards	Holding Accounts	Property Hive Software	£49.99	£10.00	Plug in for Lafford Homes	Software Licences
August P Cards	Holding Accounts	NKDC	£90.00	£0.00	TEST FS- Case- 538623653	Publications
August P Cards	Holding Accounts	Amazon	£19.98	£4.00	Keyboard & mouse	IT Hardware Purchases
August P Cards	Homelessness	Argos	£144.78	£28.97	Rms 1 + 2 2 grantham Rd	Equipment
August P Cards	Homelessness	Argos	-£61.50	£0.00	Cancelled order 2 Grantham Road	Equipment

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August P Cards	Homelessness	Argos	£208.33	£41.67	9 George St	Equipment
August P Cards	Homelessness	Booking.com	£354.17	£70.83	Emergency temp accomodation	Refunds
August P Cards	Homelessness	Booking.com	-£300.00	£0.00	Emergency temp accomodation	Refunds
August P Cards	Homelessness	Trainline.com	£18.53	£0.00	Transport for homeless to temp accom	Refunds
August P Cards	Homelessness	Booking.com	£697.00	£0.00	Emergency temp accom	Refunds
August P Cards	Homelessness	Booking.com	£665.00	£0.00	Emergency temp accom	Refunds
August P Cards	Homelessness	Booking.com	£332.50	£0.00	Emergency temp accom	Refunds
August P Cards	Homelessness	Premier Inn	£530.42	£106.08	Emergency temp accomodation	Refunds
August P Cards	Homelessness	Premier Inn	£44.62	£8.93	Emergency temp accomodation	Refunds
August P Cards	Homelessness	Premier Inn	£177.08	£35.42	Emergency temp accomodation	Refunds
August P Cards	Homelessness	Booking.com	£609.34	£0.00	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Spericle Ltd Real Estate	£138.75	£0.00	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Spericle Ltd Real Estate	£416.25	£0.00	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Holiday Inn Express	£799.57	£159.91	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Windmill Farm	£450.00	£90.00	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Premier Inn	£528.75	£105.75	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Holiday Inn Express	£508.23	£101.65	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Windmill Farm	£453.33	£90.67	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£134.25	£26.85	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Premier Inn	£151.58	£30.32	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Accor Hotel/ Ibis	£411.75	£82.35	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Windmill Farm	£137.50	£27.50	Temp accom	Bed & Breakfast Payments
August P Cards	Homelessness	Holiday Inn Express	£683.01	£136.60	Hotel Rooms	Refunds
August P Cards	Homelessness	Booking.com	£44.10	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£612.72	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Ibis	£688.00	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Premier Inn	£417.50	£83.50	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Spericle	£15.75	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Spericle	£47.25	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£969.00	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£462.85	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£494.10	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£464.00	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Booking.com	£463.14	£0.00	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Premier Inn	£592.50	£118.50	Statutory Homeless Provision	Bed & Breakfast Payments
August P Cards	Homelessness	Premier Inn	-£62.00	£0.00	Statutory Homeless Provision REFUND	Bed & Breakfast Payments
August P Cards	Homelessness	Premier Inn	-£575.50	£0.00	Statutory Homeless Provision REFUND	Bed & Breakfast Payments
August P Cards	Homelessness	Argos	£1,031.50	£206.32	Furnishings & sofas	Equipment
August P Cards	Homelessness	Argos	£208.33	£41.67	Fridge/ freezer	Equipment

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August P Cards	Homelessness	Argos	£161.62	£32.32	TV	Equipment
August P Cards	Homelessness	Argos	£241.67	£48.33	Washing Machine	Equipment
August P Cards	Homelessness	The Range	-£12.66	£0.00	Knife Block refund	Equipment
August P Cards	Housing Advice	SJ's Taxi	£32.00	£0.00	Travel	Discretionary Housing Payments
August P Cards	Housing Advice	Trainline	£9.70	£0.00	Travel, emergency accomm	Discretionary Housing Payments
August P Cards	Housing and Property Services	EMR	£15.80	£0.00	Travel	Public Transport
August P Cards	Housing and Property Services	EMR	£12.10	£0.00	Travel	Public Transport
August P Cards	Housing and Property Services	Property Data	£48.00	£9.60	Unlimited plan August	Subscriptions
August P Cards	Housing and Property Services	Property Data	£48.00	£9.60	Unlimited plan September	Subscriptions
August P Cards	Housing and Property Services	Samsung	£14.17	£2.83	Power adaptor	Telephones
August P Cards	Housing Wellbeing	Amazon	£8.33	£1.66	Wrist rest	Equipment
August P Cards	Human Resources	HP Store UK	£94.96	£18.99	Equipment for apprentices	Equipment
August P Cards	Human Resources	Tesco	£34.70	£0.00	Baskets & sanitary products	Equipment
August P Cards	Human Resources	Tesco	£3.20	£0.00	Hooks for storage of sanitary products	Equipment
August P Cards	Human Resources	Tesco	£12.30	£0.00	Baskets & san products for NK venues	Equipment
August P Cards	Information & Communications T	Royal Mail	£15.45	£0.00	Home Working Equipment	IT Hardware Purchases
August P Cards	Information & Communications T	CloudNext	£110.00	£22.00	Domain West-Lindsey.gov.uk	IT Hardware Purchases
August P Cards	Information & Communications T	Amazon	£44.14	£8.84	HD Caddy enclosure graphics	IT Hardware Purchases
August P Cards	Information & Communications T	OPEN AI	£4.77	£0.00	AI Service subscription	IT Hardware Purchases
August P Cards	Information & Communications T	Lloyds	£0.13	£0.00	AI Service sub - Foreign exchange fee	IT Hardware Purchases
August P Cards	Information & Communications T	Amazon	£119.99	£0.00	Barcode Scanner for IT	IT Hardware Purchases
August P Cards	Non Distributable Costs	Amazon	£300.00	£0.00	Long service voucher	Long Service Awards
August P Cards	Non Distributable Costs	Marks & Spencer	£200.00	£0.00	Long service voucher	Long Service Awards
August P Cards	Refuse/Kerbside/Garden Waste	Amazon	£24.95	£5.00	Annual wall planners x 5	Stationery
August P Cards	Register & Election Expenses	NKDC	£5.00	£0.00	TEST NK508672765	Miscellaneous Income
August P Cards	Register & Election Expenses	Amazon	£14.78	£2.96	HDMI Cable	Equipment
August P Cards	Register & Election Expenses	Amazon	£23.26	£4.65	Laptop Bag	Equipment
August P Cards	Repairs & Maintenance	Curb	£250.00	£0.00	Taxi for tenant - 43 Meadow Lane	Repairs & Maintenance
August P Cards	Repairs & Maintenance	Arion Shop	£33.48	£0.00	Footwear	Repairs & Maintenance
August P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court Fee	Court Costs
August P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court application - income team	Court Costs
August P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court application - income team	Court Costs
August P Cards	Supervision Management	Amazon	£69.85	£14.01	Storage boxes & monitor arm	Stationery
August P Cards	Tourism	Johnsons Cleaning	£10.40	£2.60	Tablecloth	Housing Needs Project
August P Cards	Tourism	Booker	£79.01	£8.18	Catering Stock	Catering Stock
August P Cards	Tourism	Matterport	£9.99	£2.00	Subscription MSC	Subscriptions
August P Cards	Tourism	123 Reg	£9.60	£1.92	Website hosting (MSC)	Software Licences
August P Cards	Tourism	Booker	£61.88	£12.38	Catering Stock	Catering Stock
August P Cards	Tourism	123 Reg	£9.60	£1.92	Website hosting (Heartof Lincs)	Software Licences

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August P Cards	Vehicles	DVSA	£27.00	£0.00	VO21YYG VTG Plating certificate	Vehicles Repairs & Maint