

# Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
June P Cards	Administrative Offices	Lenovo	£29.16	£5.83	Power adapter	IT Hardware Purchases
June P Cards	Building Control	Riba Books	£64.00	£0.00	Approved document b X 2	Books & Publications
June P Cards	Business Admin and Post Room	Pens Unlimited	£249.00	£49.80	Black Pens 500	Stationery
June P Cards	Civic Expenses	DG Private Taxi Hire	£130.00	£0.00	Travel	Public Transport
June P Cards	Civic Expenses	DG Cars	£158.90	£0.00	Travel	Public Transport
June P Cards	Civic Expenses	DG Cars	£159.20	£0.00	Travel	Public Transport
June P Cards	Civic Expenses	Lincolnshire Show	£26.30	£0.00	Tickets for Chairman 21.06.23	Ticket Expenses
June P Cards	Civic Expenses	Boyes	£11.92	£0.00	Chairman/ civic Sundries	Miscellaneous Expenses
June P Cards	Civic Expenses	Marks Transport Group	£79.17	£15.83	Taxi	Public Transport
June P Cards	Civic Expenses	Trainline.com	£168.70	£0.00	LGA Conference	Public Transport
June P Cards	Communications Design And Prin	WB Wilsons	£33.30	£0.00	Papers 23.04 to 03.07.23	Books & Publications
June P Cards	Communications Design And Prin	Flickr	£5.82	£1.17	Photot Hosting	Communications
June P Cards	Communications Design And Prin	Canva	£22.99	£4.59	Month subs	Communications
June P Cards	Communications Design And Prin	Zoom	£12.99	£0.00	Enhanced account	Communications
June P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website Hosting Youth Council	Housing Needs Project
June P Cards	Corporate Management Team	Car Parking	£7.50	£0.00	DCN Senior team away day	Car Parking
June P Cards	Corporate Management Team	LNER	£116.30	£0.00	DCN Senior team away day	Public Transport
June P Cards	Corporate Management Team	Car Parking	£19.00	£0.00	DCN Staff development programme	Car Parking
June P Cards	Corporate Management Team	LNER	£150.60	£30.64	DCN Staff development programme	Public Transport
June P Cards	Corporate Management Team	Double Tree Hilton	£298.17	£59.33	Housing Conference	Subsistence & Conference
June P Cards	Corporate Management Team	Double Tree Hilton	£298.17	£59.33	Housing Conference	Subsistence & Conference
June P Cards	Corporate Management Team	Trainine.com	£30.54	£0.00	Housing Conference	Public Transport
June P Cards	Corporate Management Team	Doubletree Hotel	£596.34	£118.66	Hotel	Subsistence & Conference
June P Cards	Corporate Management Team	Citizen M	£536.50	£107.30	Public Finance Live Conference	Subsistence & Conference
June P Cards	Corporate Management Team	Trainline.com	£123.28	£0.00	Public finance live conference	Public Transport
June P Cards	Customer Engagement	AWS	£0.26	£0.06	Online document storage	NKDC Corporate Website
June P Cards	Customer Engagement	AWS	£0.25	£0.05	Online document storage	NKDC Corporate Website
June P Cards	Customer Engagement	Amazon	£88.88	£0.00	Headset replacement given to Jack	IT Hardware Purchases
June P Cards	Depots	Amazon	£16.02	£3.21	Urinal Mats	Cleaning & Domestic Supplies
June P Cards	Depots	Amazon	-£0.20	-£0.04	Urinal Mats	Cleaning & Domestic Supplies
June P Cards	Depots	Booker Ltd	£14.39	£0.00	Bin bags	Cleaning & Domestic Supplies
June P Cards	Depots	Aldi	£38.99	£0.00	Mess Supplies	Equipment
June P Cards	Development Management	Quadrilect Ltd	£250.00	£50.00	NIPA Annual conf	Subsistence & Conference
June P Cards	Development Management	Trainline.com	£115.59	£0.00	Train Newark to Kings X	Public Transport
June P Cards	Development Management	Amazon	£32.48	£6.50	2 x laptop stands	IT Hardware Purchases
June P Cards	Development Management	Amazon	£274.92	£54.99	3 x LCD Screens	IT Hardware Purchases
June P Cards	Development Management	NIPA	£75.00	£0.00	NIPA Membership Renewal	Professional Subscriptions
June P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting Business NK	Software Licences
June P Cards	Economic Development	123 Reg	£9.99	£2.00	1 yr renewal domain name	Software Licences
June P Cards	Economic Development	Facebook	£20.00	£0.00	Advertising blue green photo comp	Housing Needs Project
June P Cards	Economic Development	Discount stickers	£15.54	£3.10	Blue green project stickers	Housing Needs Project
June P Cards	Economic Development	Lincs Chamber of Commerce	£20.00	£4.00	Lincs property & construc event	Subsistence & Conference

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June P Cards	Economic Development	Flextronics	£329.72	£65.95	Repair on laptop	IT Hardware Purchases
June P Cards	Economic Development	Solo Press	£31.86	£6.37	UKSPF Rollup Banner	Housing Needs Project
June P Cards	Emergency Planning	East Midlands Railways	£220.30	£0.00	Retford to Kings X 27.06.23	Public Transport
June P Cards	Environmental Servs Mngt & Adm	EMR	£27.20	£0.00	Train tickets	Public Transport
June P Cards	Environmental Servs Mngt & Adm	EMR	£13.60	£0.00	Train tickets	Public Transport
June P Cards	Financial Services	Post Office	£16.45	£0.00	Laptop	Corporate Postages Account
June P Cards	General Environmental Health	Amazon	£60.19	£4.81	Acoustics book	Books & Publications
June P Cards	General Environmental Health	LCC	£11.00	£0.00	Death certificate	National Act Burials Costs
June P Cards	General Labour	Amazon	£14.99	£3.00	Strimmer Parts	Equipment
June P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting Lafford Hones	Software Licences
June P Cards	Holding Accounts	Possession Claim Online	£355.00	£0.00	Court Fees	Repairs & Maintenance
June P Cards	Holding Accounts	Mailchimp	£15.43	£3.09	Lafford Homes Mailing List	Repairs & Maintenance
June P Cards	Homelessness	Argos	£32.50	£6.50	Items Rm 2 2 Grantham Rd	Equipment
June P Cards	Homelessness	Argos	£108.33	£21.67	Items for rm 3, 293 Newark Road	Equipment
June P Cards	Homelessness	Booking.com	£418.60	£0.00	Temp accom	Bed & Breakfast Payments
June P Cards	Homelessness	Booking.com	£54.17	£10.83	Temp accom	Bed & Breakfast Payments
June P Cards	Homelessness	Booking.com	£284.65	£0.00	Temp accom	Bed & Breakfast Payments
June P Cards	Homelessness	Argos	£115.82	£23.18	Items for 6 George St	Homeless Accommodation
June P Cards	Homelessness	Argos	£240.79	£48.16	Items 84 Washingborough Rd	Homeless Accommodation
June P Cards	Homelessness	Booking.com	£235.00	£0.00	Emergency Temp Accommodation	Refunds
June P Cards	Homelessness	Booking.com	£195.00	£0.00	SHP - 23.06.23 - 26.06.23	Bed & Breakfast Payments
June P Cards	Homelessness	George @ Asda	£695.88	£173.97	Bedding & Kitchen appliances	Equipment
June P Cards	Homelessness	Argos	£1,608.76	£402.19	Wardrobes sofa dining table	Equipment
June P Cards	Homelessness	Argos	£87.95	£21.99	TV stand, coffee table washing line	Equipment
June P Cards	Homelessness	Argos	-£5.00	£0.00	CREDIT	Equipment
June P Cards	Homelessness	Dunelm	£278.33	£55.67	Furnishings for ACRS Family 160	Equipment
June P Cards	Homelessness	AO	£1,472.10	£0.00	White Goods for ACRS family 160	Equipment
June P Cards	Homelessness	ASDA	£305.40	£56.59	Furnishings for ACRS Family 160	Equipment
June P Cards	Housing Advice	Amazon	£17.48	£3.50	Vision Assistance Equipment	Discretionary Housing Payments
June P Cards	Housing Advice	Trainline.com	£16.80	£0.00	Travel re temp accom	Discretionary Housing Payments
June P Cards	Housing Advice	Handsome Cabs	£40.00	£0.00	Transport for homeless to temp accom	Discretionary Housing Payments
June P Cards	Housing Advice	Handsome Cabs	£56.20	£0.00	Travel to temp accomm	Discretionary Housing Payments
June P Cards	Housing Advice	Curb Mobility	£38.00	£0.00	Travel to temp accomm	Discretionary Housing Payments
June P Cards	Housing and Property Services	Amazon	£33.57	£8.39	Stationary	Training Expenses
June P Cards	Housing and Property Services	East Midlands Railways	£86.80	£0.00	Travel	Public Transport
June P Cards	Housing and Property Services	Property Data	£40.00	£8.00	Unlimited Plan 1 June	Subscriptions
June P Cards	Housing and Property Services	Property Data	£40.00	£8.00	Unlimited Plan 1 July	Subscriptions
June P Cards	Housing and Property Services	Trainline.com	£185.05	£0.00	Train Tickets - LGA Awards	Public Transport
June P Cards	Housing and Property Services	Trainline.com	£54.17	£0.00	Train Tickets - LGA Awards	Public Transport
June P Cards	Housing and Property Services	AMBA Hotels	£976.00	£0.00	4x Hotel rooms for LGA awards	Subsistence & Conference
June P Cards	Housing and Property Services	Samsung	£9.92	£1.98	Power Adaptor	Telephones
June P Cards	Housing Wellbeing	Lincs Van Hire	£64.17	£12.83	Van Hire for Wellbeing	Furniture

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June P Cards	Human Resources	St Johns Ambulance	£359.00	£71.80	First aid at work course	Training Expenses
June P Cards	Human Resources	Mens Health Forum	£47.40	£0.00	Wellbeing leaflets for the depot	Training Expenses
June P Cards	Information & Communications T	Signin	£415.63	£83.13	Signin App - Visitor Mngmt	Software Licences
June P Cards	Information & Communications T	Amazon	£32.18	£2.57	Tableau Training Material	Software Licences
June P Cards	Information & Communications T	UPS	£64.39	£0.00	Extra import fees for security keys	IT Hardware Purchases
June P Cards	Local Taxation & Licences	Amazon	£16.79	£0.00	Stamps	Corporate Postages Account
June P Cards	Local Taxation & Licences	Amazon	£6.65	£1.33	Pens	Equipment
June P Cards	Local Taxation & Licences	Amazon	£20.82	£4.16	Stamps	Corporate Postages Account
June P Cards	Local Taxation & Licences	Amazon	£25.03	£5.00	Mouse	Equipment
June P Cards	Maintenance of Open Spaces	Allen Concrete Ltd	£169.41	£33.88	Strained wire posts	Dayworks
June P Cards	Planning Enforcement And Trees	Flextronics	£322.67	£64.54	Repair on laptop	Software Licences
June P Cards	Refuse/Kerbside/Garden Waste	Lincs fit 4 work	£72.00	£0.00	Driver medical	Miscellaneous Employee Exp
June P Cards	Refuse/Kerbside/Garden Waste	Amazon	£56.86	£11.36	First Aid refill packs	Equipment
June P Cards	Refuse/Kerbside/Garden Waste	Amazon	-£1.58	-£0.32	First Aid refill packs	Equipment
June P Cards	Refuse/Kerbside/Garden Waste	Amazon	£85.29	£17.04	First aid refill packs	Equipment
June P Cards	Refuse/Kerbside/Garden Waste	Amazon	-£2.37	-£0.48	First aid refill packs	Equipment
June P Cards	Register & Election Expenses	Dropbox Intl Unlimited Company	£432.00	£86.40	Auto renewal business standard plan	Software Licences
June P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
June P Cards	Supervision Management	Possession Claim Online	£355.00	£0.00	Court Fees	Court Costs
June P Cards	Supervision Management	Possession Claim Online	£130.00	£0.00	Court Fees	Court Costs
June P Cards	Supervision Management	Amazon	£204.16	£40.83	Equipment for GMA	Repairs & Maintenance
June P Cards	Supervision Management	Screwfix	£64.96	£13.01	Equipment for GMA	Repairs & Maintenance
June P Cards	Supervision Management	Amazon	£149.90	£30.00	10x webcams for HPS	IT Hardware Purchases
June P Cards	Supervision Management	EMR	£174.90	£0.00	Travel	Public Transport
June P Cards	Tourism	Amazon	£8.32	£1.66	Paper cups	Housing Needs Project
June P Cards	Tourism	Amazon	£32.48	£6.50	Tablecloths Armed forces Day	Housing Needs Project
June P Cards	Tourism	Sainsbury	£4.50	£0.00	Veg/ dairy Free food AFD	Housing Needs Project
June P Cards	Tourism	Tesco	£6.45	£0.00	Veg/ dairy Free food AFD	Housing Needs Project
June P Cards	Tourism	Johnsons Cleaning	£10.00	£0.00	Cleaning of tablecloths AFD	Housing Needs Project
June P Cards	Tourism	Boyes	£23.96	£0.00	Tablecloths for AFD	Housing Needs Project
June P Cards	Tourism	Market Square Café	£80.00	£0.00	Cakes for choir	Housing Needs Project
June P Cards	Tourism	Tesco	£53.73	£0.00	Drinks and flowers AFD	Housing Needs Project
June P Cards	Tourism	Tesco	£81.70	£0.00	Flowers for AFD	Housing Needs Project
June P Cards	Tourism	Lidl	£8.47	£1.70	Flowers for AFD	Housing Needs Project
June P Cards	Tourism	Millers	£50.25	£0.00	Team Lunch	Miscellaneous Expenses
June P Cards	Tourism	Wise Owl	£4.00	£1.99	Biscuits post AFD meeting	Housing Needs Project
June P Cards	Tourism	Johnsons Cleaning	£55.25	£0.00	Cleaning of tablecloths	Housing Needs Project
June P Cards	Tourism	Booker Ltd	£117.86	£14.56	Catering Stock - Coggs	Catering Stock
June P Cards	Tourism	Booker Ltd	£20.47	£4.09	Equipment Purchases - Coggs	Equipment
June P Cards	Tourism	Booker Ltd	£27.75	£5.55	Equipment Purchases - Coggs	Equipment
June P Cards	Tourism	Booker Ltd	£94.59	£11.76	Catering Stock - Coggs	Catering Stock
June P Cards	Tourism	Green Magic	£19.10	£3.82	Outside Leaflet Holders - Coggs	Equipment

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June P Cards	Tourism	Amazon	£21.23	£0.00	Till Rolls	Equipment
June P Cards	Tourism	Booker Ltd	£39.17	£0.00	Catering Stock - CAHM	Catering Stock
June P Cards	Tourism	Booker Ltd	£76.18	£6.90	Catering Stock - CAHM	Catering Stock
June P Cards	Tourism	Tank Museum	£54.85	£0.00	RAF 100 Haynes Books	Books & Publications
June P Cards	Tourism	Booker Ltd	£78.66	£12.60	Catering Stock - CAHM	Catering Stock
June P Cards	Tourism	Booker Ltd	£17.47	£3.49	CAHM Equipment	Equipment
June P Cards	Tourism	Amazon	£4.99	£1.00	Dispenser Pump - CAHM	Equipment
June P Cards	Tourism	Amazon	£19.41	£3.88	Brita Filters - CAHM	Equipment
June P Cards	Tourism	Amazon	£49.44	£9.91	Cake Gloshers - CAHM	Equipment
June P Cards	Tourism	Amazon	£21.24	£0.00	Till Rolls	Equipment
June P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting MSC	Software Licences
June P Cards	Tourism	Matterport	£7.99	£1.60	Matterport subscription for MSC	Subscriptions
June P Cards	Tourism	Matterport	£9.67	£2.00	Matterport subscription for MSC	Subscriptions
June P Cards	Tourism	NKDC	£40.00	£0.00	Green Waste Collection	Equipment
June P Cards	Tourism	Booker Ltd	£41.77	£2.10	Equipment for Group Visits MSC	Equipment
June P Cards	Tourism	Amazon	£7.49	£1.50	Door Mat - MSC	Equipment
June P Cards	Tourism	Amazon	£21.24	£0.00	Till Rolls	Equipment
June P Cards	Tourism	Booker Ltd	£33.16	£6.63	Navigation House Catering Stock	Catering Stock
June P Cards	Tourism	Amazon	£21.24	£0.00	Till Rolls	Equipment
June P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting Heart of Lincs	Software Licences
June P Cards	Vehicles	Post Office	£322.50	£0.00	Road Fund	Licences
June P Cards	Vehicles	Post Office	£302.50	£0.00	Road Fund	Licences
June P Cards	Vehicles	Post Office	£302.50	£0.00	Road Fund	Licences
June P Cards	Vehicles	Post Office	£302.50	£0.00	Road Fund	Licences
June P Cards	Vehicles	Amazon	£5.73	£1.15	Key Fob cover case	Vehicles Repairs & Maint
June P Cards	Vehicles	Post Office	£302.50	£0.00	Road Fund	Licences
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June P Cards	Vehicles	Post Office	£302.50	£0.00	Road Fund	Licences
June P Cards	Vehicles	Post Office	£302.50	£0.00	Road Fund	Licences