

Disclosure of Procurement Card Transactions: August 2017

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Engineering	24/08/2017	Environment Agency	Permitting application fee	Engineering	Contractors Payments	HE640	05601	170.00
Engineering	25/08/2017	Ultra Secure Direct	Fold down parking post	Engineering	Contractors Payments	HE640	05601	49.92
Engineering	29/08/2017	Greenfingers.com	Fast action weed killer	Engineering	Contractors Payments	HE640	05601	45.98
Engineering	31/08/2017	Banico Limited	Manual reset gas valve	Engineering	Building Repairs	HN700	02001	27.75
Exec Directors	07/08/2017	Tesco	Milk & sugar for Exec Suite	Exec Directors	Refreshments	HN400	04618	2.35
Exec Directors	14/08/2017	Tesco	Milk & coffee for Exec Suite	Exec Directors	Refreshments	HN400	04618	7.29
Exec Directors	22/08/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	15/08/2017	Marks & Spencer	Fruit Gift for D Graham post op	Exec Directors	Flowers + Gifts	HN400	04060	43.49
Exec Directors	23/08/2017	National Rail	Travel from London for Meeting	Exec Directors	Subsistence Travel	HN400	03403	7.10
Exec Directors	30/08/2017	Institute of Directors	Data Protection Event (SB and HP attending)	Exec Directors	Training External	HN400	01403	38.00
Exec Directors	28/08/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
HR	23/08/2017	Amazon	Book for C Noble	HR	Pubs/News/Periodicals	HN500	04308	21.03
Parks	18/08/2017	spar	toilet rolls	Parks	Equipment Purchase	HD301	04001	3.16
Parks	22/08/2017	j parkers bulbs	Flower bulbs for garden	Parks	Equipment Purchase	HD301	04001	105.67
Partnerships	14/08/2017	Argos	Camping Table	Partnerships	Equipment Purchase	HE500	04001	18.32
Partnerships	21/08/2017	Facebook	Ad: No skis please, this is Nordic Walking	Partnerships	Printing	HD256	04311	19.75
Partnerships	31/08/2017	Facebook	Ad: No skis please, this is Nordic Walking	Partnerships	Printing	HD256	04311	8.37
Street Scene	17/08/2017	Screwfix	Boots for Operatives	Street Scene	Equipment Purchase	HF710	04001	19.99
Street Scene	21/08/2017	DVLA	Tax for KE04 KKL	Street Scene	Road fund licence	HE900	03030	202.50
Street Scene	11/08/2017	Screwfix	Boots for Operatives	Street Scene	Equipment Purchase	HF710	04001	433.86
Street Scene	15/08/2017	RBS Bookbinders	Clear Plastic Wallet Stickers	Street Scene	Equipment Purchase	HF710	04001	42.00
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