

Disclosure of Procurement Card Transactions: August 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	03/08/2018	Parker Bell	Engineering	Building Repairs	HN700	02001	17.95
Engineering	08/08/2018	Hydra International	Engineering	Contractors payments	HE640	05601	454.33
Engineering	13/08/2018	Jacksons Fencing	Engineering	Contractors payments	HE640	05601	58.00
Engineering	14/08/2018	Nisbets.com	Engineering	Materials	HN700	04003	42.99
Engineering	14/08/2018	Tricel Composites	Engineering	Repairs + Renewals	HE620	04002	45.60
Engineering	14/08/2018	Machine Mart	Engineering	Equipment purchase	HE620	04001	283.00
Engineering	17/08/2018	Argos	Engineering	Building repairs	HK158	02001	112.00
Engineering	21/08/2018	Hallett Silbermann Ltd	Engineering	Cap exp- Plant and Equipment	HV222	80200	450.00
Exec Directors	07/08/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	3.99
Exec Directors	14/08/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	1.09
Exec Directors	21/08/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	5.57
Exec Directors	21/08/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	0.50
Exec Directors	30/08/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	2.44
Exec Directors	31/07/2018	London Underground	Exec Directors	Subsistence Travel	HN400	03403	20.00
Exec Directors	20/08/2018	Marston Book Services	Exec Directors	Publications	HN400	04308	4.00
Legal	12/08/2018	Amazon	Legal	Legal pubs + updates	HN300	04307	287.99
Legal	23/08/2018	Interflora	Legal	Refreshment meetings	HN300	04618	30.00
Parks	03/08/2018	Paypal	Parks	Equipment purchase	HD301	04001	22.90
Parks	03/08/2018	Paypal	Parks	Equipment purchase	HD302	04001	1.80
Parks	14/08/2018	A & Y Locksmiths	Parks	Equipment purchase	HD303	04001	11.98
Parks	20/08/2018	amazon sellers	Parks	Stationary office supplies	HD301	04303	9.97
Parks	20/08/2018	amazon sellers	Parks	Equipment purchase	HD301	04001	8.90
Parks	20/08/2018	amazon sellers	Parks	Equipment purchase	HD301	04001	1.84
Parks	21/08/2018	amazon sellers	Parks	Equipment purchase	HD301	04001	33.87
Parks	21/08/2018	amazon sellers	Parks	Equipment purchase	HD301	04001	1.89
Parks	22/08/2018	amazon sellers	Parks	Equipment purchase	HD301	04001	1.84
Parks	22/08/2018	amazon sellers	Parks	Equipment purchase	HD301	04001	8.70
Parks	29/08/2018	Carpenders Park	Parks	Equipment purchase	HD301	04001	91.98
Partnerships	22/08/2018	S3i Group	Partnerships	Special Events	HD253	04916	33.10
Partnerships	22/08/2018	The Events Calender	Partnerships	Printing	HD256	04311	60.52
Partnerships	31/08/2018	Facebook	Partnerships	Printing	HD256	04311	17.65
Street Scene	17/08/2018	RS Bookbinders	Street Scene	Equipment purchase	HF710	04001	52.20
Street Scene	31/08/2018	Facebook	Street Scene	Equipment purchase	HF710	04001	9.21
							2,187.80