

Disclosure of Procurement Card Transactions: January 2019

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	08/01/2019	Amazon	Engineering	Subsistence-travel	HE620	04303	38.91
Engineering	16/01/2019	Heals	Engineering	Materials	HN700	04003	14.13
Engineering	30/01/2019	Stone warehouse	Engineering	Contractors Payments	HE640	05601	135.00
Engineering	30/01/2019	Green Tech	Engineering	Contractors Payments	HE640	05601	289.00
Environment	02/01/2019	Kwik Fit	Environment	Miscellaneous Expenses	HE861	04940	72.49
Environment	09/01/2019	Hanna Instruments	Environment	Miscellaneous Expenses	HE863	04940	53.45
Exec Directors	21/01/2019	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	28/01/2019	Tesco	Exec Directors	Refreshments meetings	HN400	04618	3.78
Exec Directors	30/01/2019	Heaven Sent	Exec Directors	Flowers + gifts	HN400	04060	33.50
Exec Directors	10/01/2019	Tesco	Exec Directors	Milk	HN400	04618	1.09
Exec Directors	15/01/2019	Tesco	Exec Directors	Milk	HN400	04618	1.09
Exec Directors	15/01/2019	Tesco	Exec Directors	Rinse Aid for dishwasher	HN400	04618	3.13
Exec Directors	22/01/2019	Amazon	Exec Directors	Stationery and Office Supplies	HN400	04303	4.62
Exec Directors	23/01/2019	Amazon	Exec Directors	Stationery and Office Supplies	HN400	04303	5.84
Exec Directors	24/01/2019	Amazon	Exec Directors	Stationery and Office Supplies	HN400	04303	13.73
Exec Directors	15/01/2019	National Rail	Exec Directors	Subsistence-travel	HN400	03403	15.20
Exec Directors	31/01/2019	National Rail	Exec Directors	Subsistence-travel	HN400	03403	15.20
Finance	02/01/2019	Companies House	Finance	Miscellaneous Expenses	HB100	04940	375.00
HR	07/02/2019	Interflora	HR	Miscellaneous Expenses	HN500	04940	34.00
Legal	09/01/2019	Company Wizard	Legal	Miscellaneous Expenses	HN300	04940	23.99
Legal	09/01/2019	ICO	Legal	Miscellaneous Expenses	HN300	04940	40.00
Legal	30/01/2019	Cilex Law School	Legal	Training external	HN300	01403	21.00
Legal & Dem	09/01/2019	Amazon	Legal & Dem	Holocaust Memorial	HB150	04924	12.28
Legal & Dem	24/01/2019	Morrisons	Legal & Dem	Holocaust Memorial	HB150	04924	18.00
Street Scene	15/01/2019	Screwfix	Street Scene	Equipment purchase	HF710	04001	481.84
Street Scene	24/01/2019	DVLA	Street Scene	Road Fund licence	HF710	03030	252.50
Street Scene	24/01/2019	DVLA	Street Scene	Road Fund licence	HF710	03030	252.50
Street Scene	24/01/2019	DVLA	Street Scene	Road Fund licence	HF710	03030	252.50
Street Scene	24/01/2019	DVLA	Street Scene	Road Fund licence	HF710	03030	252.50
Street Scene	29/01/2019	Post Office	Street Scene	Road Fund licence	HF100	03030	202.50
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