

Disclosure of Procurement Card Transactions: July 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	05/07/2018	Appliancedirect	Engineering	Equipment purchase	HN700	04001	176.68
Engineering	15/07/2018	Amazon direct	Engineering	Equipment purchase	HE600	04001	67.41
Engineering	19/07/2018	Amazon direct	Engineering	Equipment purchase	HE600	04001	9.56
Engineering	19/07/2018	Amazon direct	Engineering	Equipment purchase	HE600	04001	5.65
Engineering	30/07/2018	Stopem Limited	Engineering	Contractors Payments	HE640	05601	1,422.19
Environment	06/07/2018	Pakatak Ltd	Environment	Miscellaneous Expenses	HE861	04940	150.00
Exec Directors	03/07/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	1.09
Exec Directors	11/07/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	2.44
Exec Directors	18/07/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	6.92
Exec Directors	18/07/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	7.09
Exec Directors	25/07/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	1.09
Exec Directors	30/07/2018	Tesco	Exec Directors	Refreshment meetings	HN400	04618	1.09
Exec Directors	03/07/2018	London Underground	Exec Directors	Subsistence- travel	HN400	03403	10.00
Exec Directors	30/07/2018	LNER	Exec Directors	Subsistence- travel	HN400	03403	32.50
Exec Directors	30/07/2018	National Rail	Exec Directors	Subsistence- travel	HN400	03403	35.00
Exec Directors	19/07/2018	Marks & Spencers	Exec Directors	Refreshment meetings	HN400	04618	5.21
Finance	05/07/2018	Amazon	Finance	HBC Social Club	HZ100	Z5355	12.88
Finance	12/07/2018	Hilton Hotels	Finance	Conference Exps- Officer	HN100	04608	320.00
Finance	12/07/2018	Hilton Hotels	Finance	Travel-Other	HN100	03409	22.00
HR	05/07/2018	Greenfingers	HR	Equipment purchase	HN704	04001	29.98
HR	10/07/2018	Tesco	HR	Training External	HB210	01403	99.98
HR	12/07/2018	Amazon	HR	Equipment purchase	HN704	04001	124.68
Legal	11/07/2018	Amazon UK Marketplace	Legal	Equipment purchase	HN300	04001	23.70
Legal & Dem	25/07/2018	Premier Trophies	Legal & Dem	Flowers + Gifts	HB151	04060	31.78
Parks	06/01/2018	sports direct	Parks	Clothing + Uniform	HD301	04200	30.00
Parks	16/07/2018	thompsons of crews hill	Parks	Parks Development	HD310	05604	215.00
Parks	18/07/2018	gardenhires	Parks	Equipment purchase	HD301	04001	18.98
Parks	29/07/2018	amazon prime	Parks	Equipment purchase	HD301	04001	7.99
Parks	27/07/2018	thompsons of crews hill	Parks	Parks Development	HD310	05604	165.00
Parks	30/07/2018	A and Y locksmiths	Parks	Maintenance Of Grounds	HD301	02010	11.98
Partnerships	31/07/2018	Facebook	Partnerships	Printing	HD256	04311	6.64
Planning	10/07/2018	Southend on Sea Passenger Railways	Planning	Subsistence- travel	HG300	03403	38.40
Planning	19/07/2018	Amazon	Planning	Stationery + Office Supplies	HG200	04303	52.32
Street Scene	02/07/2018	Argos	Street Scene	Equipment purchase	HF710	04001	19.99
Street Scene	06/07/2018	Argos	Street Scene	Equipment purchase	HF710	04001	- 19.99
Street Scene	09/07/2018	Tesco	Street Scene	Equipment purchase	HE840	04001	14.83
Street Scene	09/07/2018	Halfords	Street Scene	Equipment purchase	HE840	04001	63.98
Street Scene	18/07/2018	Tesco	Street Scene	Equipment purchase	HE840	04001	- 14.83
Street Scene	24/07/2018	London Northwestern Rail	Street Scene	Subsistence- travel	HF710	03403	20.00
Street Scene	27/07/2018	DVLA	Street Scene	Road fund licence	HE900	03030	202.50
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