

Disclosure of Procurement Card Transactions: December 2019

Department	Date of	Supplier Name	Service Area	Type of expenditure	Cost	Account	Net
	Transaction				Centre	Code	Amount £
Exec Directors	03.11.19	Amazon	Exec Directors	Graphics drawing tablet	HO100	04303	24.56
Exec Directors	04.11.19	Uber	Exec Directors	Travel	HN400	03403	20.64
Exec Directors	05.11.19	Uber	Exec Directors	Travel	HN400	03403	17.71
Exec Directors	06.11.19	Uber	Exec Directors	Travel	HN400	03403	17.08
Exec Directors	07.11.19	Uber	Exec Directors	Travel	HN400	03403	44.04
Exec Directors	07.11.19	Uber	Exec Directors	Travel	HN400	03403	37.49
Exec Directors	07.11.19	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	2.35
Exec Directors	07.11.19	Tesco	Exec Directors	Armistice Day Refreshments	HB150	04622	74.75
Exec Directors	11.11.19	Uber	Exec Directors	Travel	HN400	03403	17.78
Exec Directors	11.11.19	Uber	Exec Directors	Travel	HN400	03403	18.40
Exec Directors	12.11.19	Uber	Exec Directors	Travel	HN400	03403	23.04
Exec Directors	12.11.19	Uber	Exec Directors	Travel	HN400	03403	18.73
Exec Directors	13.11.19	Uber	Exec Directors	Travel	HN400	03403	17.47
Exec Directors	13.11.19	Argos	Exec Directors	Homeless supplies	HJ505	04726	183.32
Exec Directors	13.11.19	Uber	Exec Directors	Travel	HN400	03403	17.40
Exec Directors	14.11.19	Uber	Exec Directors	Travel	HN400	03403	17.25
Exec Directors	14.11.19	Uber	Exec Directors	Travel	HN400	03403	18.27
Exec Directors	18.11.19	Uber	Exec Directors	Travel	HN400	03403	17.07
Exec Directors	18.11.19	Uber	Exec Directors	Travel	HN400	03403	17.33
Exec Directors	19.11.19	Uber	Exec Directors	Travel	HN400	03403	22.16
Exec Directors	19.11.19	Holiday Inn Express	Exec Directors	Hotel for offsite training course	HN310	01403	61.25
Exec Directors	19.11.19	Uber	Exec Directors	Travel	HN400	03403	17.19
Exec Directors	20.11.19	Uber	Exec Directors	Travel	HN400	03403	17.33
Exec Directors	20.11.19	Uber	Exec Directors	Travel	HN400	03403	17.53
Exec Directors	21.11.19	Uber	Exec Directors	Travel	HN400	03403	17.92
Exec Directors	21.11.19	Uber	Exec Directors	Travel	HN400	03403	17.48
Exec Directors	22.11.19	Uber	Exec Directors	Travel	HN400	03403	17.57
Exec Directors	22.11.19	Uber	Exec Directors	Travel	HN400	03403	14.89
Exec Directors	22.11.19	Uber	Exec Directors	Travel	HN400	03403	18.74
Exec Directors	25.11.19	Uber	Exec Directors	Travel	HN400	03403	16.98
Exec Directors	25.11.19	Uber	Exec Directors	Travel	HN400	03403	18.36
Exec Directors	26.11.19	Uber	Exec Directors	Travel	HN400	03403	18.27
Exec Directors	26.11.19	Uber	Exec Directors	Travel	HN400	03403	18.39
Exec Directors	27.11.19	Uber	Exec Directors	Travel	HN400	03403	18.86
Exec Directors	28.11.19	Amazon	Exec Directors	Staff Christmas party supplies	HZ100	25355	34.93
Exec Directors	28.11.19	Uber	Exec Directors	Travel	HN400	03403	18.51
Exec Directors	28.11.19	Uber	Exec Directors	Travel	HN400	03403	17.77
Exec Directors	29.11.19	Uber	Exec Directors	Travel	HN400	03403	12.74
Exec Directors	29.11.19	Uber	Exec Directors	Travel	HN400	03403	8.17
Exec Directors	03.12.19	Aldi	Exec Directors	Social Club Hamper for Christmas Party	HZ100	25355	59.99
Exec Directors	03.12.19	ICAEW	Exec Directors	Annual renewal	HN400	01406	395.00
Exec Directors	09.12.19	ACCA	Exec Directors	Annual renewal	HN400	01406	258.00
Exec Directors	11.12.19	Tesco	Exec Directors	No second night out equipment packs	HJ722	04001	76.75
Exec Directors	11.12.19	Amazon	Exec Directors	No second night out equipment packs	HJ722	04001	11.38
Exec Directors	11.12.19	Poundland	Exec Directors	No second night out equipment packs	HJ722	04001	25.20
Exec Directors	11.12.19	Amazon	Exec Directors	No second night out equipment packs	HJ722	04001	59.99
Exec Directors	11.12.19	Amazon	Exec Directors	No second night out equipment packs	HJ722	04001	39.99
Finance	30.12.19	CIMA Global	Finance	Subscriptions	HN100	01406	299.00
Street Scene	20.12.19	DVLA	Street Scene	Vehicle Tax	HF710	03030	262.50
HR	10.12.19	Interflora	HR	Get well flowers	HN500	04940	38.00
HR	12.12.19	B&M	HR	Items for staff room	HN704	04001	70.57
Environment	24.12.19	Brooks Funerals	Environment	Public Health Act Funeral	HE100	04435	1,349.00
Parks	04.12.19	Spar	Parks	Bathroom supplies	HD301	04001	4.99
Legal	19.12.19	CILEX	Legal	Subscriptions renewal	HN300	01406	364.00
Legal	20.12.19	Amazon	Legal	Stationery	HN300	04303	33.55
Legal	23.12.19	Transport for London	Legal	Travel to High Court	HN300	03403	13.10
Engineering	06.12.19	Hampshire County Council	Engineering	HHIA dropped kerb	HV225	80101	208.23
Engineering	11.12.19	Amazon	Engineering	Carpet runner	HE600	04001	11.12
Engineering	12.12.19	Tesco stores	Engineering	Microwave (elections)	HE640	05601	39.00
Engineering	18.12.19	Argos	Engineering	Kettle	HN700	04001	11.62
Engineering	19.12.19	Amazon	Engineering	Sit stand desk	HO100	04001	74.99
Engineering	20.12.19	E-on energy	Engineering	Gas bill temporary accommodation	HK158	02101	30.87
Partnerships	09.12.19	Canva	Partnerships	Canva Design Tool	HB250	04940	10.99
Partnerships	09.12.19	CIEH	Partnerships	Professional subscription CIEH	HJ100	01406	66.00
Partnerships	12.12.19	Amazon	Partnerships	Video production (editing equipment)	HB250	04940	260.12
Partnerships	20.12.19	Archant Life	Partnerships	Subscription Hertfordshire Life	HB250	04707	36.00
Planning	11.12.19	Amazon	Planning	Refund of inadvertent subscription	HG200	04707	-7.99
							<u>£5,111.68</u>