

Disclosure of Procurement Card Transactions: March 2021

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Street Scene	29/03/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	167.50
Street Scene	29/03/2021	DVLA	Street Scene	Vehicle Tax	HE900	03030	167.50
Street Scene	29/03/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	167.50
Street Scene	29/03/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	302.50
Street Scene	29/03/2021	DVLA	Street Scene	Vehicle Tax	HF300	03030	302.50
HR	16/03/2021	Interflora	HR	Sympathy flowers	HN500	04940	47.00
Parks	02/03/2021	BandQ	Parks	Garden and Planting equipment	HD301	04001	107.60
Partnerships	09/03/2021	Canva	Partnerships	Graphic Design Tool	HB250	04940	9.16
Partnerships	31/03/2021	Voucher Express	Partnerships	Rough Sleeping Initiative	HJ721	04001	90.00
Partnerships	31/03/2021	Voucher Express	Partnerships	Rough Sleeping Initiative	HJ721	04001	150.00
Partnerships	31/03/2021	Tesco Gift Card	Partnerships	Rough Sleeping Initiative	HJ721	04001	150.00
Asset Management	10/03/2021	Argos	Asset Management	Mattress covers	HK158	04001	69.95
Asset Management	15/03/2021	Co-Op	Asset Management	Electricity Top Up	HK158	02102	15.00
Asset Management	15/03/2021	Co-Op	Asset Management	Gas Top Up	HK158	02101	20.00
Asset Management	25/03/2021	Utilita	Asset Management	Gas Top Up	HK158	02101	20.00
Asset Management	25/03/2021	Utilita	Asset Management	Electricity Top Up	HK158	02102	20.00
Asset Management	29/03/2021	Alert Electrical	Asset Management	Smoke Alarms	HK158	04001	28.51
Asset Management	30/03/2021	Amazon	Asset Management	Office Chair	HN400	04001	189.17
Asset Management	30/03/2021	Amazon	Asset Management	Anti-bac handwash/masks etc.	HB820	04001	253.08
Asset Management	30/03/2021	Amazon	Asset Management	Anti-bac handwash/masks etc.	HB820	04001	79.92
Asset Management	31/03/2021	Utilita	Asset Management	Gas Top Up	HK158	02101	20.00
Asset Management	31/03/2021	Utilita	Asset Management	Electricity Top Up	HK158	02102	20.00
Asset Management	31/03/2021	British Gas	Asset Management	Electricity Top Up	HK158	02102	30.00
Asset Management	31/03/2021	British Gas	Asset Management	Gas Top Up	HK158	02101	30.00
Democratic Services	18/03/2021	Amazon	Democratic Services	USB Drive	HB150	04001	4.82
Democratic Services	25/03/2021	Argos	Democratic Services	Socket Surge Strip	HB820	04001	99.95
Planning	01/03/2021	Facebook	Health hubs promotion	Miscellaneous expenses	HB250	04940	13.95
							<u>2,575.61</u>