

## Disclosure of Procurement Card Transactions: May 2020

| Department       | Date of Transaction | Supplier Name      | Service Area     | Type of expenditure   | Cost Centre | Account Code | Net Amount £    |
|------------------|---------------------|--------------------|------------------|---|-------------|--------------|-----------------|
| Asset Management | 13.05.2020          | Jeka Shop          | Asset Management | Floor marking arrows  | HN700       | 04001        | 229.31          |
| Asset Management | 28.05.2020          | McColl's           | Asset Management | Gas meter top up  | HK158       | 02101        | 10.00           |
| Asset Management | 28.05.2021          | McColl's           | Asset Management | Electricity meter top up                                      | HK158       | 02102        | 10.00           |
| Engineering      | 12.05.2020          | The AA             | Engineering      | Fleetwise renewal   | HE620       | 03001        | 1,312.50        |
| Engineering      | 13.05.2021          | Amazon             | Engineering      | Refund  | HV138       | 01406        | -156.97         |
| Engineering      | 13.05.2022          | Workplace          | Engineering      | Distance signage/stickers                                     | HB101       | 04001        | 139.30          |
| Engineering      | 04.05.2020          | Visual Signs       | Engineering      | Window film Crown Road  | HE640       | 05601        | 18.33           |
| Engineering      | 21.05.2020          | Thomson Reuters    | Engineering      | JCT contract  | HV238       | 01406        | 138.00          |
| Environment      | 01.05.2020          | Amazon             | Environment      | Jump Leads for Work Van                                       | HE860       | 04940        | 20.82           |
| Exec Directors   | 02.05.2020          | B M RETAIL         | Exec Directors   | Refreshments for meetings                                     | HN400       | 04618        | 4.58            |
| Exec Directors   | 04.05.2020          | TESCO              | Exec Directors   | Refreshments for meetings                                     | HN400       | 04618        | 5.20            |
| Exec Directors   | 12.05.2020          | ASDA               | Exec Directors   | Refreshments for meetings                                     | HN400       | 04618        | 0.80            |
| Exec Directors   | 21.05.2020          | TESCO              | Exec Directors   | Refreshments for meetings                                     | HN400       | 04618        | 1.70            |
| Exec Directors   | 27.05.2020          | POUNDLAND          | Exec Directors   | Refreshments for meetings                                     | HN400       | 04618        | 7.00            |
| Exec Directors   | 28.05.2020          | TESCO              | Exec Directors   | Refreshments for meetings                                     | HN400       | 04618        | 6.00            |
| Housing          | 01.06.2020          | Amazon             | Housing          | Equipment for single homeless clients                         | HJ722       | 04001        | 54.10           |
| Housing          | 01.06.2020          | Amazon             | Housing          | Equipment for single homeless clients                         | HJ722       | 04001        | 26.64           |
| Housing          | 01.06.2020          | Amazon             | Housing          | Equipment for single homeless clients                         | HJ722       | 04001        | 49.92           |
| Housing          | 03.06.2020          | Amazon             | Housing          | Equipment for single homeless clients                         | HJ722       | 04001        | 73.32           |
| Housing          | 04.06.2020          | Amazon             | Housing          | Equipment for single homeless clients                         | HJ722       | 04001        | 69.54           |
| Housing          | 27.06.2020          | King Solomon Hotel | Housing          | Covid Temporary Accommodation placements                      | HB101       | 04725        | 350.00          |
| Housing          | 28.06.2020          | King Solomon Hotel | Housing          | Covid Temporary Accommodation placements                      | HB101       | 04725        | 300.00          |
| HR               | 27.05.2020          | Interflora         | HR               | Sympathy flowers  | HN500       | 04940        | 47.00           |
| Parks            | 19.05.2020          | B&Q                | Parks            | Plant feed and PPE  | HD301       | 04001        | 55.57           |
| Parks            | 27.05.2020          | B&Q                | Parks            | Potting on cuttings, training climbers and bench improvements | HD301       | 04001        | 85.92           |
| Partnerships     | 01.05.2020          | Amazon             | Partnerships     | Book - Cornerstone on Anti-social Behaviour                   | HD600       | 04001        | 63.14           |
| Partnerships     | 09.05.2020          | Canva              | Partnerships     | Graphic Design Tool   | HB250       | 04940        | 10.99           |
| Partnerships     | 14.05.2020          | Facebook           | Partnerships     | Promotions Campaign   | HB250       | 04940        | 10.61           |
| Partnerships     | 21.05.2020          | Mailchimp          | Partnerships     | Year of Culture newsletter                                    | HB250       | 0490         | 19.78           |
| Street Scene     | 26.05.2020          | DVLA               | Street Scene     | Vehicle Tax   | HE620       | 03030        | 167.50          |
| Street Scene     | 26.05.2020          | DVLA               | Street Scene     | Vehicle Tax   | HE900       | 03031        | 267.50          |
| Street Scene     | 26.05.2020          | DVLA               | Street Scene     | Vehicle Tax   | HE900       | 03032        | 267.50          |
| Street Scene     | 26.05.2020          | DVLA               | Street Scene     | Vehicle Tax   | HE900       | 03033        | 267.50          |
|                  |                     |                    |                  |   |             |              | <b>3,933.10</b> |