

Disclosure of Procurement Card Transactions: June 2021

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	03/06/2021	Solace	Exec Directors	Professional Subscriptions	HN400	01406	450.00
Exec Directors	03/06/2021	Institute of Directors	Exec Directors	Professional Subscriptions	HN400	01406	415.00
Exec Directors	14/06/2021	Amazon	Exec Directors	Stationery & Office Supplies	HN400	04303	123.98
Exec Directors	25/06/2021	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	23.33
Exec Directors	08/06/2021	One Stop	Exec Directors	Refreshments Meetings	HN400	04618	1.15
Exec Directors	12/06/2021	Apple	Exec Directors	iPhone Storage	HN400	04517	0.79
Exec Directors	15/06/2021	One Stop	Exec Directors	Refreshments Meetings	HN400	04618	1.15
Exec Directors	20/06/2021	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	15.59
Exec Directors	21/06/2021	Amazon	Exec Directors	Get well soon gift	HN400	04060	32.00
Exec Directors	29/06/2021	Amazon	Exec Directors	Dishwasher tablets	HN400	04303	10.69
Exec Directors	29/06/2021	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	15.07
Exec Directors	29/06/2021	Domino's Pizza	Exec Directors	Refreshments Meetings	HN400	04618	49.98
Engineering	14/06/2021	Machine Mart	Engineering	Credit refund	HE640	09232	-1.00
Engineering	14/06/2021	Machine Mart	Engineering	Credit refund	HE640	09232	-1.00
Engineering	15/06/2021	Barriers Direct	Engineering	Steel bollard	HE640	05601	76.55
Partnerships	01/06/2021	HootSuite	Partnerships	Social Media Tool Professional Plan	HB250	04940	52.34
Partnerships	09/06/2021	Canva	Partnerships	Graphic Design Tool	HB250	04940	9.16
Partnerships	14/06/2021	Flags And Flag Pole	Partnerships	NHS Flag	HD600	04001	25.99
Partnerships	28/06/2021	Amazon	Partnerships	Black Presnetation Frame	HB250	04001	15.82
Partnerships	28/06/2021	Survey Monkey	Partnerships	Survey tool annual processing	HB250	04940	82.50
Asset Management	01/06/2021	Co-Op	Asset Management	Electric top up (7A Howard Dr)	HK158	02102	20.00
Asset Management	01/06/2021	Co-Op	Asset Management	Gas top up (7A Howard Drive)	HK158	02101	20.00
Asset Management	02/06/2021	A.O.K Repairs	Asset Management	Washing machine repair (47 Leeming Rd)	HK158	02009	35.00
Asset Management	07/06/2021	AO.com	Asset Management	Washing machines x 2(Strafford Gate)	HD201	04001	877.49
Asset Management	07/06/2021	AO.com	Asset Management	Fridge Freezers x 2(Strafford Gate)	HD201	04001	960.83
Asset Management	07/06/2021	AO.com	Asset Management	Electric Cookers x 2(Strafford Gate)	HD201	04001	1,106.66
Asset Management	08/06/2021	Screwfix	Asset Management	3 x Key Safes	HK158	04001	37.23
Asset Management	09/06/2021	Tool Station	Asset Management	Euro Lock (172 Aycliffe Rd)	HK158	04001	10.82
Asset Management	10/06/2021	Utilita	Asset Management	Electricity Top Up (3A Howard Drive)	HK158	02102	15.00
Asset Management	10/06/2021	Utilita	Asset Management	Gas Top Up (3A Howard Drive)	HK158	02101	15.00
Asset Management	10/06/2021	Argos	Asset Management	Mattress protector (78 Hackney Close)	HK158	04001	31.95
Asset Management	15/06/2021	Argos	Asset Management	5 Drawer Chest	HK158	04001	49.12
Asset Management	28/06/2021	Screwfix	Asset Management	Combination key safes x 4	HK158	04001	49.97
Asset Management	29/06/2021	Co-Op	Asset Management	Gas top up (154 Aycliffe Rd)	HK158	02101	10.00
Asset Management	29/06/2021	Co-Op	Asset Management	Electricity top up (32 Leeming Rd)	HK158	02102	20.00
Asset Management	30/06/2021	Co-Op	Asset Management	Gas top up (19 Croxdale Road)	HK158	02101	20.00
Asset Management	30/06/2021	Co-Op	Asset Management	Electricity top up (19 Croxdale Road)	HK158	02102	20.00
Democratic Serv	12/05/2021	Local Gov	Democratic Serv	LGA Conference	HB130	04609	-480.00
Planning	17/06/2021	IGPP Ltd	Planning	Training course	HB141	01403	159.20
Planning	17/06/2021	IGPP Ltd	Planning	Training course	HG500	01403	159.20
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