

Disclosure of Procurement Card Transactions: October 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	04/10/2018	Screwfix	Engineering	Equipment purchase	HB270	04001	131.66
Engineering	09/10/2018	Screwfix	Engineering	Subsistence- Other	HE640	05601	25.00
Engineering	09/10/2018	Screwfix	Engineering	Subsistence- Other	HE640	05601	25.00
Engineering	11/10/2018	Amazon	Engineering	Professional subscriptions	HE620	01406	68.96
Engineering	16/10/2018	John Lewis	Engineering	Equipment purchase	HN700	04001	346.95
Engineering	22/10/2018	Amazon	Engineering	Training external	HB270	01403	31.93
Engineering	25/10/2018	Brian Robson	Engineering	Vehicle maintenance + Repairs	HE620	03001	250.00
Engineering	30/10/2018	Pearson Vue	Engineering	Repairs + Renewals	HE620	04002	21.00
Engineering	30/10/2018	Amazon	Engineering	Clothing + Uniform	HN700	04200	41.58
Environment	14/10/2018	Amazon Market	Environment	Equipment purchase	HF700	04001	13.59
Environment	14/10/2018	Amazon Market	Environment	Equipment purchase	HJ100	04001	27.18
Exec Directors	10/10/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	2.44
Exec Directors	23/10/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	7.99
Exec Directors	03/10/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	16/10/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	7.38
Exec Directors	30/10/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	01/10/2018	Marks & Spencer	Exec Directors	Flowers + gifts	HN400	04060	45.00
Exec Directors	01/10/2018	Heaven Scent	Exec Directors	Flowers + gifts	HN400	04060	50.00
Exec Directors	11/10/2018	Amazon	Exec Directors	Stationery & Office Supplies	HN400	04303	3.12
Exec Directors	11/10/2018	Amazon	Exec Directors	Stationery & Office Supplies	HN400	04303	2.90
Exec Directors	19/10/2018	Amazon	Exec Directors	Stationery & Office Supplies	HN400	04303	5.22
Exec Directors	16/10/2018	National Rail	Exec Directors	Travel + Other	HN400	03409	14.80
HR	04/10/2018	Tesco	HR	Training external	HB210	01403	36.00
Legal & Dem	08/10/2018	Raj Garden	Legal & Dem	Mayor charity	HZ100	Z3200	
Legal & Dem	09/10/2018	Amazon	Legal & Dem	Stationery & Office Supplies	HN310	04303	13.70
Legal & Dem	10/10/2018	Amazon	Legal & Dem	Stationery & Office Supplies	HN310	04303	39.80
Legal & Dem	10/10/2018	Interflora	Legal & Dem	Flowers + gifts	HB150	04060	41.00
Parks	09/10/2018	George Davies Turf	Parks	Equipment purchase	HD301	04001	232.00
Parks	11/10/2018	HSS Hire	Parks	Equipment purchase	HD301	04001	93.96
Partnerships	11/10/2018	Partnerships	Partnerships	Software licences	HB250	04555	12.49
Partnerships	25/10/2018	Partnerships	Partnerships	Training external	HD600	01403	168.86
Partnerships	31/10/2018	Partnerships	Partnerships	Corporate consultation	HB250	04426	26.30
Planning	02/10/2018	Amazon	Planning	Stationery & Office Supplies	HG200	04303	51.99
Street Scene	09/10/2018	Facebook	Street Scene	Promotions	HF710	04912	19.79
Street Scene	25/10/2018	Post Office Shop	Street Scene	Equipment purchase	HH800	04001	118.99
Street Scene	25/10/2018	Argos	Street Scene	Clothing + Uniform	HH800	04200	249.90
Street Scene	29/10/2018	DVLA	Street Scene	Road fund licence	HE620	03030	252.50
Street Scene	29/10/2018	DVLA	Street Scene	Road fund licence	HE620	03030	252.50
Street Scene	29/10/2018	DVLA	Street Scene	Road fund licence	HE100	03030	652.50
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