

Disclosure of Procurement Card Transactions: April 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	26.04.2020	Amazon	Exec Directors	Stationery & Office Supplies	HN400	04303	38.98
Street Scene	28.04.2020	DVLA	Street Scene	Vehicle Tax	HE900	03030	272.50
Street Scene	28.04.2020	DVLA	Street Scene	Vehicle Tax	HE900	03030	272.50
Street Scene	28.04.2020	DVLA	Street Scene	Vehicle Tax	HE900	03030	272.50
Street Scene	28.04.2020	DVLA	Street Scene	Vehicle Tax	HE900	03030	272.50
Exec Directors	07.04.2020	Asda	Exec Directors	Refreshments Meetings	HN400	04618	1.10
Exec Directors	18.04.2020	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	18.34
Exec Directors	20.04.2020	Asda	Exec Directors	Refreshments Meetings	HN400	04618	1.10
Exec Directors	21.04.2020	Marks & Spencer	Exec Directors	Retirement Gift	HN400	04060	30.00
Exec Directors	21.04.2020	John Lewis	Exec Directors	Retirement Gift	HN400	04060	91.00
Exec Directors	29.04.2020	Aldi	Exec Directors	Refreshments Meetings	HN400	04618	0.80
HR	22.04.2020	John Lewis	HR	Loyalty award for	HB100	01413	400.00
Environment	27.04.2020	DVLA	Environment	Vehicle Tax	HE861	04940	267.50
Engineering	20.04.2020	Argos	Engineering	Hose reel	HE640	05601	28.95
Engineering	26.04.2020	Amazon	Engineering	Books car park decking	HE620	01406	195.64
Engineering	30.04.2020	Amazon	Engineering	Books car park decking	HE640	05601	833.20
Partnerships	09.04.2020	Canva	Partnerships	Graphic design tool	HB250	04940	10.99
Partnerships	14.04.2020	Facebook	Partnerships	Promotions Campaign	HB250	04940	0.45
Partnerships	21.04.2020	Mailchimp	Partnerships	Year of culture newsletter	HB250	04940	16.22
Asset Management	01.04.2020	McColls	Asset Management	Gas Meter Top Up	HK158	02101	20.00
Asset Management	01.04.2020	McColls	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	01.04.2020	McColls	Asset Management	Gas Meter Top Up	HK158	02101	20.00
Asset Management	01.04.2020	McColls	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	06.04.2020	British Gas	Asset Management	Gas Meter Top Up	HK158	02101	15.00
Asset Management	06.04.2020	British Gas	Asset Management	Electricity Meter Top Up	HK158	02102	15.00
Asset Management	07.04.2020	PortalPlanQuest Ltd	Asset Management	Planning Application Fee	HD201	04508	482.83
Asset Management	08.04.2020	Amazon	Asset Management	Refund for Sit Stand Desk Riser	HO100	04001	-79.15
Asset Management	17.04.2020	Cleaning Products.net	Asset Management	Refund for Hand Sanitiser	HN700	04003	-343.54
Legal & Dem	08.01.2020	Local Government Association	Legal & Dem	LGA Conference & Exhibition	HB130	04609	654.00
Legal & Dem	03.03.2020	Local Government Association	Legal & Dem	LGA Conference & Exhibition	HB130	04609	654.00
Legal & Dem	12.04.2020	Amazon	Legal & Dem	Batteries	HN310	04303	9.11
Legal & Dem	12.04.2020	Amazon	Legal & Dem	Batteries	HN310	04303	6.79
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