

Disclosure of Procurement Card Transactions: August 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Executive Directors	06/08/2020	Voucher Express	Executive Directors	Staff Gift	HN400	04060	205.75
Executive Directors	06/08/2020	Voucher Express	Executive Directors	Staff Gift	HN400	04060	306.00
Executive Directors	18/08/2020	Marks & Spencer	Executive Directors	Retirement Gift	HN400	04060	12.00
Executive Directors	18/08/2020	WHSmith	Executive Directors	Retirement Gift	HN400	04060	6.50
Executive Directors	18/08/2020	Amazon	Executive Directors	Retirement Gift	HN400	04060	111.09
Street Scene	24/08/2020	DVLA	Street Scene	Vehicle Tax	HE900	03030	107.50
Housing	20/08/2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	178.32
Housing	20/08/2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	356.67
Executive Directors	06/08/2020	Tescos	Executive Directors	Refreshments Meetings	HN400	04618	0.80
Executive Directors	10/08/2020	Tescos	Executive Directors	Refreshments Meetings	HN400	04618	1.09
Executive Directors	14/08/2020	Tescos	Executive Directors	Refreshments Meetings	HN400	04618	13.74
Executive Directors	19/08/2020	Tescos	Executive Directors	Refreshments Meetings	HN400	04618	52.12
Executive Directors	20/08/2020	Amazon	Executive Directors	Stationery	HN400	04303	34.68
Executive Directors	25/08/2020	Tescos	Executive Directors	Refreshments Meetings	HN400	04618	1.09
Executive Directors	25/08/2020	Tescos	Executive Directors	Refreshments Meetings	HN400	04618	79.45
Executive Directors	26/08/2020	Marks & Spencer	Executive Directors	Refreshments Meetings	HN400	04618	24.85
Executive Directors	28/08/2020	Amazon	Executive Directors	Stationery	HN400	04303	42.83
HR	21/08/2020	Interflora	HR	Sympathy/Funeral flowers	HN500	04940	53.00
Environment	05/08/2020	Amazon	Environment	Measuring Tape	HF700	04940	6.64
Environment	05/08/2020	Amazon	Environment	Bag for Callout	HF700	04940	45.82
Parks	07/08/2020	SPAR	Parks	Toilet Roll for Public Toilets	HD301	04001	4.19
Engineering	03/08/2020	Jacksons fencing	Engineering	Gate Ripon Park	HE640	05601	282.13
Engineering	05/08/2020	Amazon	Engineering	Toaster	HE600	05601	24.99
Engineering	11/08/2020	Squires garden centre	Engineering	Ornamental stones repair	HE640	05601	22.50
Engineering	18/08/2020	Jetter conversions	Engineering	Parts for High Pressure jetter	HE620	03001	276.00
Asset Management	06/08/2020	Amazon	Asset Management	Hand Sanitiser	HB101	04001	39.96
Asset Management	11/08/2020	Amazon	Asset Management	Face Masks	HH800	02009	44.97
Asset Management	12/08/2020	Utilita Energy	Asset Management	Gas Meter Top Up	HK158	02101	10.00
Asset Management	12/08/2020	Utilita Energy	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	17/08/2020	Utilita Energy	Asset Management	Gas Meter Top Up	HK158	02101	10.00
Asset Management	17/08/2020	Utilita Energy	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	19/08/2020	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	40.00
Asset Management	19/08/2020	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	28/08/2020	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	15.00
Legal & Democratic	23/08/2020	Amazon	Legal & Democratic	Stationery	HN310	04303	3.07
							2,442.75