

Disclosure of Procurement Card Transactions: December 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	04/12/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	14/12/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	17/12/2018	Pizza Hut	Exec Directors	HBC Social Club	HZ100	Z5355	49.50
Exec Directors	17/12/2018	Pizza Hut	Exec Directors	HBC Social Club	HZ100	Z5355	200.00
Exec Directors	17/12/2018	Pizza Hut	Exec Directors	HBC Social Club	HZ100	Z5355	200.00
Exec Directors	20/12/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	0.80
Exec Directors	31/12/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	6.08
Exec Directors	08/12/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.10
Exec Directors	04/12/2018	Amazon	Exec Directors	HBC Social Club	HZ100	Z5355	8.57
Exec Directors	04/12/2018	Currys	Exec Directors	HBC Social Club	HZ100	Z5355	73.32
Exec Directors	04/12/2018	Aldi	Exec Directors	HBC Social Club	HZ100	Z5355	59.99
Exec Directors	07/12/2018	Amazon	Exec Directors	HBC Social Club	HZ100	Z5355	19.99
Exec Directors	09/12/2018	Amazon	Exec Directors	HBC Social Club	HZ100	Z5355	24.45
Exec Directors	17/12/2018	Tesco	Exec Directors	HBC Social Club	HZ100	Z5355	127.82
Exec Directors	12/12/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	23.40
Exec Directors	13/12/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	23.40
Finance	28/12/2018	CIMA	Finance	Professional subscription	HN100	01406	287.00
HR	04/12/2018	Poundland	HR	Training external	HB210	01403	3.38
HR	04/12/2018	HobbyCraft	HR	Training external	HB210	01403	9.42
HR	07/12/2018	Salvation Army	HR	Equipment purchase	HB100	04001	30.00
HR	10/12/2018	B&M	HR	Equipment purchase	HB100	04001	30.17
HR	11/12/2018	Tesco	HR	Training external	HB210	01403	17.84
HR	11/12/2018	The Bees	HR	Training external	HB210	01403	5.96
Legal	03/12/2018	TSGN	Legal	Subsistence- Travel	HN300	03403	18.10
Legal	05/12/2018	TSGN	Legal	Subsistence- Travel	HN300	03403	12.70
Parks	05/12/2018	toolstation.com	Parks	Equipment purchase	HD301	04001	46.52
Parks	06/12/2018	Wickes	Parks	Parks Development	HD310	05604	19.31
Parks	07/12/2018	Tool Station	Parks	Parks Development	HD310	05604	1.65
Parks	07/12/2018	B&M	Parks	Parks Development	HD310	05604	59.94
Partnerships	06/12/2018	National Rail	Partnerships	Subsistence- Travel	HD600	03403	36.20
Partnerships	31/12/2018	Facebook	Partnerships	Corporate Consultation	HB250	04426	37.87
Street Scene	21/12/2018	DVLA	Street Scene	Road Fund licence	HF710	03030	252.50
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