Disclosure of Procurement Card Transactions: May & June 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	10/05/2018	Alvinkeyclamps	Engineering	Equipment purchase	HE600	04001	234.35
Engineering	16/05/2018	AA	Engineering	Vehicle Maintenance + Rep	HE620	03001	1,240.00
Engineering	17/05/2018	Cadent Gas	Engineering	Building Repairs	HD201	02001	725.00
Engineering	23/05/2018	Screwfix	Engineering	Equipment purchase	HB270	04001	170.81
Engineering	25/05/2018	Selco Builders	Engineering	Contractors Payments	HE640	05601	27.96
Engineering	25/05/2018	Selco Builders	Engineering	Contractors Payments	HE640	05601	128.20
Engineering	30/05/2018	GT Towing	Engineering	Vehicle Maintenance + Rep	HE620	03001	7.46
Engineering	05/06/2018	Argos	Engineering	Equipment purchase	HN500	04001	66.66
Engineering	21/06/2018	Machine Mart	Engineering	Equipment purchase	HE620	04001	127.15
Engineering	28/06/2018	Pecheur.com	Engineering	Equipment purchase	HN700	04001	87.65
Environment	01/05/2018	CIEH	Environment	Training External	HF700	01403	272.00
Environment	24/05/2018	Affinity Water	Environment	Training External	HF700	01403	149.50
Environment	22/06/2018	Cablestop (via Amazon)	Environment	Miscellaneous Expenses	HE861	04940	24.95
Exec Directors	10/05/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	21/05/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	3.44
Exec Directors	21/05/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	0.50
Exec Directors	29/05/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	30/05/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	6.00
Exec Directors	22/05/2018	Marks & Spencer	Exec Directors	Refreshments for meetings	HN400	04618	22.40
Exec Directors	22/05/2018	Marks & Spencer	Exec Directors	Refreshments for meetings	HN400	04618	5.25
Exec Directors	22/05/2018	Orli Bakery	Exec Directors	Refreshments for meetings	HN400	04618	3.15
Exec Directors	01/05/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	14.80
Exec Directors	10/05/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	14.80
Exec Directors	07/06/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	11/06/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	2.90
Exec Directors	15/06/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	25/06/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	12/06/2018	Amazon	Exec Directors	Stationery + Office Supplies	HN400	04303	5.41
Exec Directors	12/06/2018	Institute of Directors	Exec Directors	Subscriptions	HN400	04707	415.00
Exec Directors	13/06/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	14.80
Exec Directors	28/06/2018	Virgin Trains	Exec Directors	Subsistence- Travel	HN400	03403	49.00
HR	18/05/2018	Heaven Scent Flowers	HR	Miscellaneous Expenses	HN500	04940	36.50
HR	11/06/2018	Interflora	HR	Miscellaneous Expenses	HN500	04940	36.00
Legal	08/05/2018	HMCTS	Legal	Court Costs	HN300	04418	100.00
Legal	08/05/2018	TSGN	Legal	Subsistence meals	HN300	01005	12.70
Legal	30/05/2018	Amazon EU sarl	Legal	Legal Pubs + Updates	HN300	04307	40.49
Legal	05/06/2018	TSGN Mill Hill	Legal	Subsistence meals	HN300	01005	18.10
Legal	07/06/2018	Legal Action Group	Legal	Training External	HN300	01403	162.00
Legal	19/06/2018	Cilex School Ltd	Legal	Training External	HN300	01403	42.00
Legal & Dem	02/05/2018	Tesco	Legal & Dem	Mayor Making	HB150	04605	90.84
Legal & Dem	04/05/2018	Interflora	Legal & Dem	Mayor Making	HB150	04605	41.00
Legal & Dem	16/05/2018	Tesco	Legal & Dem	Mayor Making	HB150	04605	13.00
Legal & Dem	22/05/2018	Morrison	Legal & Dem	Mayor Making	HB150	04605	37.29
Legal & Dem	23/05/2018	Tesco	Legal & Dem	Mayor Making	HB150	04605	20.63
Legal & Dem	21/06/2018	B Kosher	Legal & Dem	Armed Forces Day	HB150	04626	19.92
Legal & Dem	27/06/2018	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	5.81
Parks	24/06/2018	Amazon/World of Books ltd.	Parks	Equipment purchase	HD301	04001	34.96
Parks	24/06/2018	Amazon/Elixir Garden Supplies	Parks	Equipment purchase	HD301	04001	4.16
Parks	24/06/2018	Amazon/ Gardman	Parks	Equipment purchase	HD301	04001	8.32
Parks	29/06/2018	Sports Direct	Parks	Clothing + Uniform	HD301	04200	51.98
Parks	25.06.18	Three Crowns	Parks	Refreshments meetings	HF710	04618	48.92
Partnerships	18/05/2018	Halfords	Partnerships	Equipment purchase	HE500	04001	150.01
Partnerships	26.6.18	BP Express Shopping	Partnerships	Refreshments meetings	HD253	04618	6.50
Partnerships	30.6.18	Facebook	Partnerships	Printing	HD256	04311	15.90
Planning	03/05/2018	Greater Anglia Passenger Railways	Planning	Subsistence- Travel	HG300	03403	22.70
Planning	04/05/2018	Tesco	Planning	Misc Cil Exp	HG300	04943	28.83
Planning	04/05/2018	Tesco	Planning	Misc Cil Exp	HG300	04943	41.90
Planning	04/05/2018	Greater Anglia Passenger Railways	Planning	Subsistence- Travel	HG200	03403	23.60
Planning	11/05/2018	TSGN Passenger Railways	Planning	Subsistence- Travel	HG300	03403	18.20
Planning	15/06/2018	Kwik Fit	Planning	Repairs + Renewals	HF700	04002	67.49
Street Scene	04/05/2018	Viking Direct	Street Scene	Equipment purchase	HF710	04001	44.97
Street Scene	22/05/2018	Amazon	Street Scene	Promotions	HF710	04912	30.26
Street Scene	22/05/2018	Amazon	Street Scene	Promotions	HF710	04912	4.34
Street Scene	29/05/2018	DVLA	Street Scene	Road fund licence	HE620	03030	167.50
Street Scene	29/05/2018	DVLA	Street Scene	Road fund licence	HE900	03030	252.50
Street Scene	29/05/2018	DVLA	Street Scene	Road fund licence	HE900	03030	252.50
Street Scene	29/05/2018	DVLA	Street Scene	Road fund licence	HE900	03030	252.50
Street Scene	31/05/2018	Facebook	Street Scene	Equipment purchase	HF710	04001	4.88
Street Scene	26/06/2018	DVLA	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	26/06/2018	DVLA	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	26/06/2018	DVLA	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	26/06/2018	DVLA	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	26/06/2018	DVLA	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	26/06/2018	DVLA	Street Scene	Road fund licence	HF100	03030	652.50
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