

Disclosure of Procurement Card Transactions: August 2019

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	02/08/2019	Amazon	Engineering	Materials	HN700	04003	11.97
Engineering	12/08/2019	Timpson	Engineering	Equipment purchase	HE600	04001	16.50
Engineering	13/08/2019	Screwfix	Engineering	Materials	HN700	04003	9.58
Engineering	14/08/2019	Screwfix	Engineering	Equipment purchase	HH820	04001	35.00
Engineering	15/08/2019	Screwfix	Engineering	Building Repairs	HG544	02001	13.33
Engineering	16/08/2019	AA	Engineering	Vehicle maintenance + Repairs	HE620	03001	1,275.00
Environment	06/08/2019	CIEH	Environment	Training external	HF700	01403	60.00
Environment	21/08/2019	Amazon (MicroYep UK)	Environment	Miscellaneous expenses	HE861	04940	6.91
Exec Directors	16/08/2019	Amazon Market Place	Exec Directors	Equipment purchase	HN400	04001	66.62
Exec Directors	21/08/2019	M&S	Exec Directors	Flowers + Gifts	HN400	04060	33.99
Housing	22/08/2019	Argos	Housing	Equipment purchase	HJ505	04001	164.94
HR	02/08/2019	Amazon	HR	Stationery + Office Supplies	HN500	04303	18.32
HR	27/08/2019	Amazon	HR	Stationery + Office Supplies	HN160	04303	23.74
HR	28/08/2019	Ikea	HR	Equipment purchase	HN704	04001	166.63
HR	28/08/2019	Amazon	HR	Equipment purchase	HN704	04001	157.47
Legal	08/08/2019	Amazon	Legal	Stationery & Office Supplies	HN300	04303	37.50
Legal & Dem	02/08/2019	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	4.99
Legal & Dem	04/08/2019	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	6.69
Legal & Dem	13/08/2019	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	14.72
Parks	08/08/2019	Wickes Building Supplies Furniture Repairs	Parks	Equipment purchase	HD301	04001	25.42
Parks	15/08/2019	Wickes Building Supplies Furniture Repairs	Parks	Equipment purchase	HD301	04001	93.75
Parks	19/08/2019	Screwfix Direct	Parks	Equipment purchase	HD301	04001	157.61
Partnerships	02/08/2019	Argos	Partnerships	Miscellaneous expenses	HE500	04940	149.99
Partnerships	07/08/2019	YMCA	Partnerships	Rent Schemes	HJ721	04726	130.00
Partnerships	19/08/2019	YMCA	Partnerships	Rent Schemes	HJ721	04726	130.00
Partnerships	31/08/2019	Facebook	Partnerships	Printing	HD256	04311	0.81
Partnerships	31/08/2019	Facebook	Partnerships	Printing	HJ505	04311	4.75
Street Scene	14/08/2019	BBWear Ltd	Street Scene	Equipment purchase	HE840	04001	306.66
Street Scene	29/08/2019	DVLA	Street Scene	Road Fund licence	HE900	03030	233.50
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