

Disclosure of Procurement Card Transactions: June 2019

| Department | Date of Transaction | Supplier Name | Service Area | Type of expenditure | Cost Centre | Account Code | Net Amount £ |
|----------------|---------------------|--------------------------|----------------|----------------------------|-------------|--------------|--------------|
| Engineering | 04/06/2019 | Cadent Gas | Engineering | CAP EXP- BUILDINGS | HV230 | 80100 | 1,361.00 |
| Engineering | 11/06/2019 | Smart top up | Engineering | GAS | HK158 | 02101 | 15.00 |
| Engineering | 17/06/2019 | Manomano | Engineering | BUILDINGS ALTERATIONS | HF710 | 02002 | 432.99 |
| Engineering | 18/06/2019 | Mobility Smart | Engineering | EQUIPMENT PURCHASE | HH800 | 04001 | 60.89 |
| Engineering | 27/06/2019 | Eon energy solution | Engineering | CAP EXP- BUILDINGS | HV230 | 80100 | 15.00 |
| Exec Directors | 03/06/2019 | Tesco | Exec Directors | REFRESHMENTS MEETINGS | HN400 | 04618 | 1.78 |
| Exec Directors | 10/06/2019 | Tesco | Exec Directors | REFRESHMENTS MEETINGS | HN400 | 04618 | 10.68 |
| Exec Directors | 13/06/2019 | Tesco | Exec Directors | REFRESHMENTS MEETINGS | HN400 | 04618 | 1.09 |
| Exec Directors | 19/06/2019 | Tesco | Exec Directors | REFRESHMENTS MEETINGS | HN400 | 04618 | 8.53 |
| Exec Directors | 19/06/2019 | Tesco | Exec Directors | REFRESHMENTS MEETINGS | HN400 | 04618 | 1.25 |
| Exec Directors | 03/06/2019 | Castle Composites | Exec Directors | MISCELLANEOUS EXPENSES | HN704 | 04940 | - 552.36 |
| Exec Directors | 06/06/2019 | CP Plus | Exec Directors | MISCELLANEOUS EXPENSES | HN400 | 04940 | 2.50 |
| Exec Directors | 06/06/2019 | Chartered Inst of London | Exec Directors | TRAINING EXTERNAL | HJ100 | 01403 | 590.00 |
| Exec Directors | 11/06/2019 | Amazon | Exec Directors | STATIONERY + OFFICE SUPPS | HN400 | 04303 | 9.70 |
| Exec Directors | 17/06/2019 | IOD | Exec Directors | PROFESSIONAL SUBSCRIPTIONS | HN400 | 01406 | 415.00 |
| Exec Directors | 17/06/2019 | Amazon | Exec Directors | STATIONERY + OFFICE SUPPS | HN400 | 04303 | 19.99 |
| Exec Directors | 25/06/2019 | IOD | Exec Directors | PROFESSIONAL SUBSCRIPTIONS | HN400 | 01406 | 415.00 |
| Exec Directors | 27/06/2019 | Amazon | Exec Directors | STATIONERY + OFFICE SUPPS | HN400 | 04303 | - 19.99 |
| Exec Directors | 26/06/2019 | National Rail | Exec Directors | SUBSISTENCE-TRAVEL | HN400 | 03403 | 66.10 |
| Finance | 08/06/2019 | Paperchase | Finance | STATIONERY + OFFICE SUPPS | HN100 | 04303 | 5.00 |
| Finance | 08/06/2019 | Bentalls | Finance | GIFT | HN100 | 04060 | 160.00 |
| Finance | 18/06/2019 | Jennylou | Finance | GIFT | HN100 | 04060 | 35.00 |
| Finance | 20/06/2019 | Tesco | Finance | REFRESHMENTS MEETINGS | HN100 | 04618 | 11.75 |
| Finance | 20/06/2019 | Tesco | Finance | REFRESHMENTS MEETINGS | HN100 | 04618 | 92.10 |
| HR | 31/05/2019 | Wayfair | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 78.33 |
| HR | 31/05/2019 | Amazon | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 26.67 |
| HR | 01/06/2019 | Ikea | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 230.17 |
| HR | 01/06/2019 | Ikea | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 254.17 |
| HR | 05/06/2019 | B&Q | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 39.54 |
| HR | 05/06/2019 | B&M | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 24.16 |
| HR | 06/06/2019 | Wickes | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 28.30 |
| HR | 10/06/2019 | Tesco | HR | EQUIPMENT PURCHASE | HB210 | 04001 | 92.79 |
| HR | 28/06/2019 | Homebase | HR | EQUIPMENT PURCHASE | HN704 | 04001 | 11.00 |
| HR | 27/06/2019 | Amazon | HR | MISCELLANEOUS EXPENSES | HN500 | 04940 | 7.99 |
| Legal | 19/06/2019 | Amazon | Legal | LEGAL PUBS + UPDATES | HN300 | 04307 | 70.00 |
| Legal & Dem | 20/06/2019 | Just Koshier | Legal & Dem | ARMED FORCES DAY | HB150 | 04626 | 11.96 |
| Legal & Dem | 21/06/2019 | Tesco | Legal & Dem | ARMED FORCES DAY | HB150 | 04626 | 11.90 |
| Partnerships | 14/06/2019 | Tesco | Partnerships | REFRESHMENTS MEETINGS | HK200 | 04618 | 11.28 |
| Partnerships | 14/06/2019 | Tesco | Partnerships | REFRESHMENTS MEETINGS | HK200 | 04618 | 3.29 |
| Partnerships | 19/06/2019 | Morrisons | Partnerships | EQUIPMENT PURCHASE | HJ722 | 04001 | 16.00 |
| Partnerships | 19/06/2019 | Argos | Partnerships | EQUIPMENT PURCHASE | HJ722 | 04001 | 47.97 |
| Partnerships | 19/06/2019 | Sports Direct | Partnerships | EQUIPMENT PURCHASE | HJ722 | 04001 | 6.00 |
| Partnerships | 19/06/2019 | Poundland | Partnerships | EQUIPMENT PURCHASE | HJ722 | 04001 | 16.84 |
| Partnerships | 19/06/2019 | Lidl - 20% VAT | Partnerships | EQUIPMENT PURCHASE | HJ722 | 04001 | 10.14 |
| Partnerships | 19/06/2019 | Lidl - 5% VAT | Partnerships | EQUIPMENT PURCHASE | HJ722 | 04001 | 0.47 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 26/06/2019 | DVLA | Street Scene | ROAD FUND LICENCE | HF100 | 03030 | 722.50 |
| Street Scene | 28/06/2019 | Screwfix | Street Scene | CLOTHING + UNIFORM | HF100 | 04200 | 299.90 |

8,791.87