

Disclosure of Procurement Card Transactions: May 2019

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	30/04/2019	Home Office design	Engineering	EQUIPMENT PURCHASE	HB141	04001	276.67
Engineering	01/05/2019	Watco	Engineering	CONTRACTORS PAYMENTS	HE640	05601	165.30
Engineering	09/05/2019	The Ramp People	Engineering	CONTRACTORS PAYMENTS	HE640	05601	230.00
Engineering	09/05/2019	Start Traffic UK	Engineering	CONTRACTORS PAYMENTS	HE640	05601	365.95
Engineering	13/05/2019	Easymerchant	Engineering	CONTRACTORS PAYMENTS	HE640	05601	138.00
Engineering	14/05/2019	Argos	Engineering	EQUIPMENT PURCHASE	HE620	04001	158.32
Engineering	16/05/2019	Argos	Engineering	EQUIPMENT PURCHASE	HV214	80500	94.95
Engineering	17/05/2019	The Ramp People	Engineering	CONTRACTORS PAYMENTS	HE640	05601	240.00
Engineering	17/05/2019	Amazon	Engineering	EQUIPMENT PURCHASE	HV214	80500	38.73
Engineering	20/05/2019	Argos	Engineering	EQUIPMENT PURCHASE	HE620	04001	191.65
Engineering	21/05/2019	Action handling Eq	Engineering	EQUIPMENT PURCHASE	HB801	04001	1,714.83
Engineering	31/05/2019	SMS connections	Engineering	EQUIPMENT PURCHASE	HV230	80100	229.73
Environment	01/05/2019	Esti Standardikeskus	Environment	PUBS/NEWS/PERIODICALS	HF700	04308	30.71
Environment	09/05/2019	ClEH	Environment	TRAINING EXTERNAL	HF700	01403	240.00
Environment	16/05/2019	ClEH	Environment	TRAINING EXTERNAL	HF700	01403	30.00
Environment	29/05/2019	Eventbrite	Environment	TRAINING EXTERNAL	HF700	01403	89.60
Environment	29/05/2019	Amazon	Environment	MISCELLANEOUS EXPENSES	HE861	04940	13.57
Exec Directors	07/05/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	7.09
Exec Directors	20/05/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	1.09
Exec Directors	29/05/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	1.09
Exec Directors	01/05/2019	Lidl	Exec Directors	EQUIPMENT PURCHASE	HK200	04001	11.31
Exec Directors	01/05/2019	Argos	Exec Directors	EQUIPMENT PURCHASE	HK200	04001	376.59
Exec Directors	01/05/2019	Argos	Exec Directors	EQUIPMENT PURCHASE	HK200	04001	95.83
Exec Directors	01/05/2019	Tesco	Exec Directors	EQUIPMENT PURCHASE	HK200	04001	245.58
Exec Directors	01/05/2019	Tesco	Exec Directors	EQUIPMENT PURCHASE	HK200	04001	18.08
Exec Directors	13/05/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	1.09
Exec Directors	23/05/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	2.09
Exec Directors	23/05/2019	Meterpay.net	Exec Directors	TEMPORARY ACCOMMODATION	HJ721	04725	10.00
Exec Directors	09/05/2019	Parkeon	Exec Directors	MISCELLANEOUS EXPENSES	HN400	04940	3.50
Exec Directors	16/05/2019	Amazon	Exec Directors	STATIONERY + OFFICE SUPPS	HN400	04303	3.99
Exec Directors	28/05/2019	Castle Composites	Exec Directors	MISCELLANEOUS EXPENSES	HN704	04940	2,480.32
Exec Directors	29/05/2019	Amazon	Exec Directors	HBC SOCIAL CLUB	H2100	25355	8.82
Exec Directors	30/05/2019	Amazon	Exec Directors	HBC SOCIAL CLUB	H2100	25355	5.54
Exec Directors	07/05/2019	Tesco	Exec Directors	FLOWERS + GIFTS	HN400	04060	12.50
Exec Directors	22/05/2019	National Rail	Exec Directors	SUBSISTENCE-TRAVEL	HN400	03403	15.20
HR	01/05/2019	Interflora	HR	MISCELLANEOUS EXPENSES	HB100	04940	36.00
HR	20/05/2019	Wickes	HR	MISCELLANEOUS EXPENSES	HN704	04940	101.64
HR	21/05/2019	Wickes	HR	MISCELLANEOUS EXPENSES	HN704	04940	4.17
HR	22/05/2019	Buyagift	HR	TRAINING EXTERNAL	HB210	01403	102.98
HR	22/05/2019	Amazon	HR	TRAINING EXTERNAL	HB210	01403	43.18
HR	31/05/2019	Amazon	HR	EQUIPMENT PURCHASE	HN704	04401	116.66
HR	31/05/2019	Amazon	HR	EQUIPMENT PURCHASE	HN704	04401	2.48
HR	31/05/2019	Dunelm	HR	EQUIPMENT PURCHASE	HN704	04401	60.00
HR	31/05/2019	Dunelm	HR	EQUIPMENT PURCHASE	HN704	04401	20.00
HR	01/06/2019	Dunelm	HR	EQUIPMENT PURCHASE	HN704	04401	20.00
HR	01/06/2019	B&M	HR	EQUIPMENT PURCHASE	HN704	04401	99.85
HR	01/06/2019	Dunelm	HR	EQUIPMENT PURCHASE	HN704	04401	100.00
HR	02/06/2019	Amazon	HR	EQUIPMENT PURCHASE	HN704	04401	24.02
Legal	24/05/2019	TSGN	Legal	SUBSISTENCE-TRAVEL	HN300	03403	13.10
Legal & Dem	09/05/2019	Keep It Personal	Legal & Dem	MAYOR MAKING	HB150	04605	38.22
Legal & Dem	13/05/2019	Amazon	Legal & Dem	STATIONERY + OFFICE SUPPS	HB141	04303	5.81
Legal & Dem	13/05/2019	Amazon	Legal & Dem	STATIONERY + OFFICE SUPPS	HB141	04303	5.79
Legal & Dem	13/05/2019	Tesco	Legal & Dem	MAYOR MAKING	HB150	04605	132.79
Legal & Dem	14/05/2019	Amazon	Legal & Dem	STATIONERY + OFFICE SUPPS	HB141	04303	1.17
Legal & Dem	14/05/2019	Amazon	Legal & Dem	STATIONERY + OFFICE SUPPS	HB141	04303	2.84
Legal & Dem	15/05/2019	Amazon	Legal & Dem	STATIONERY + OFFICE SUPPS	HB141	04303	34.83
Legal & Dem	21/05/2019	Stationery	Legal & Dem	STATIONERY + OFFICE SUPPS	HN310	04303	53.81
Legal & Dem	22/05/2019	Amazon	Legal & Dem	STATIONERY + OFFICE SUPPS	HN310	04303	7.56
Parks	09/05/2019	Carpenders Park	Parks	EQUIPMENT PURCHASE	HD301	04001	41.99
Parks	14/05/2019	Squires Garden Centre	Parks	EQUIPMENT PURCHASE	HD301	04001	66.60
Parks	15/05/2019	Spar Bushey	Parks	EQUIPMENT PURCHASE	HD301	04001	3.75
Parks	21/05/2019	St.Johns Ambulance	Parks	EQUIPMENT PURCHASE	HD301	04001	25.00
Partnerships	08/05/2019	High Street Vouchers	Partnerships	MISCELLANEOUS EXPENSES	HD250	04940	30.00
Partnerships	09/05/2019	Trainline	Partnerships	CONFERENCE EXPS - OFFICERS	HJ100	04608	309.50
Partnerships	17/05/2019	Amazon	Partnerships	EQUIPMENT PURCHASE	HD256	04001	55.79
Partnerships	21/05/2019	Meterpay	Partnerships	TEMPORARY ACCOMMODATION	HJ700	04725	10.00
Partnerships	30/05/2019	Meterpay	Partnerships	TEMPORARY ACCOMMODATION	HJ700	04725	10.00
Street Scene	30/05/2019	DVLA	Street Scene	ROAD FUND LICENCE	HE620	03030	167.50
Street Scene	30/05/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF900	03030	262.50
Street Scene	30/05/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF900	03030	262.50
Street Scene	30/05/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF900	03030	262.50
Street Scene	31/05/2019	Facebook	Street Scene	PROMOTIONS	HF710	04912	6.91
							10,089.16