

Disclosure of Procurement Card Transactions: December 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	02.11.2020	Solace Group	Exec Directors	Annual membership	HN400	01406	250.00
Exec Directors	06.11.2020	Inst of Chartered Accou	Exec Directors	ICAEW renewal	HN400	01406	395.00
Exec Directors	18.11.2020	Amazon	Exec Directors		HN400		38.00
Street Scene	14.12.2020	DVLA	Street Scene	Vehicle Tax	HE100	3030	302.50
Street Scene	16.12.2020	DVLA	Street Scene	Vehicle Tax	HE710	3030	267.50
Street Scene	16.12.2020	DVLA	Street Scene	Vehicle Tax	HE710	3030	267.50
Street Scene	16.12.2020	DVLA	Street Scene	Vehicle Tax	HE100	3030	302.50
Street Scene	16.12.2020	DVLA	Street Scene	Vehicle Tax	HE100	3030	302.50
Street Scene	16.12.2020	DVLA	Street Scene	Vehicle Tax	HE100	3030	302.50
Street Scene	16.12.2020	DVLA	Street Scene	Vehicle Tax	HE100	3030	302.50
Exec Directors	02.11.2020	Apple	Exec Directors	Notepad App for iPad	HN400	04303	8.99
Exec Directors	05.11.2020	Waitrose	Exec Directors	Flowers for FSM Provider	HN400	04060	79.95
Exec Directors	09.11.2020	Asda	Exec Directors	Refreshments	HN400	04618	1.60
Exec Directors	11.12.2020	Asda	Exec Directors	Refreshments	HN400	04618	1.60
Exec Directors	17.11.2020	Asda	Exec Directors	Refreshments	HN400	04618	1.60
Exec Directors	20.11.2020	Tesco	Exec Directors	Refreshments	HN400	04618	16.55
Exec Directors	24.11.2020	Amazon	Exec Directors	Stationery	HN400	04303	13.87
Exec Directors	30.11.2020	Asda	Exec Directors	Refreshments	HN400	04618	1.60
Exec Directors	30.11.2020	Poundland	Exec Directors	Bleach	HN400	04303	2.00
Parks	14/12/2020	ToolStation	Parks	Pressure washing attachment needed for cleaning paths/furniture	HD301	04001	4.47
Engineering	01/12/2020	Buckingham Nurseries	Engineering	Hawthorn shrubs Parks job	HE640	05601	85.46
Engineering	03/12/2020	Online turf	Engineering	Rock salt Bulk Bag	HE640	05601	1,847.83
Partnerships	09/11/2020	Canva	Partnerships	Graphic Design Tool	HB250	04940	9.16
Partnerships	09/11/2020	One4all	Partnerships	Vouchers Christmas Card Competition	HB250	04940	150.00
Partnerships	21/10/2020	Mailchimp	Partnerships	Year of Culture newsletter	HB250	04940	15.97
Partnerships	14/10/2020	Facebook Advertising	Partnerships	Promotions Campaign	HB250	04940	50.00
Asset Management	09/12/2020	CR Lighting	Asset Management	Tri-Head Lamp Column Key	HB270	04001	35.31
Asset Management	16/12/2020	RBI QSS Subs	Asset Management	Subscription to Estates Gazette	HB270	04308	346.00
Asset Management	23/12/2020	Co-Op	Asset Management	Gas Top Up	HK158	02101	20.00
Asset Management	23/12/2020	Co-Op	Asset Management	Electricity Top Up	HK158	02102	20.00
Asset Management	23/12/2020	Co-Op	Asset Management	Gas Top Up	HK158	02101	20.00
Democratic Service	02/12/2020	Amazon	Democratic Serv	Headphones - Refund	HN310	04001	24.99-
Democratic Service	03/12/2020	Haymarket	Democratic Serv	Planning Magazine	HB130	04308	350.00
Democratic Service	09/12/2020	Amazon	Democratic Serv	Headphones	HN310	04001	24.99
Democratic Service	29/12/2020	Lexis Nexis	Democratic Serv	Book	HN310	04308	149.99
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