Disclosure of Procurement Card Transactions: February 2021

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Street Scene	22/02/2021	DVLA	Street Scene	Vehicle Tax	HF710	3030	267.50
Street Scene	22/02/2021	DVLA	Street Scene	Vehicle Tax	HF710	3030	267.50
Street Scene	22/02/2021	DVLA	Street Scene	Vehicle Tax	HF100	3030	167.50
Street Scene	25/02/2021	DVLA	Street Scene	Vehicle Tax	HF710	3030	267.50
Exec Directors	01/02/2021	One Stop	Exec Directors	Refreshments	HN400	04618	1.80
Exec Directors	02/02/2021	Asda	Exec Directors	Refreshments	HN400	04618	1.15
Exec Directors	04/02/2021	Amazon	Exec Directors	Stationery	HN400	04303	14.99
Exec Directors	04/02/2021	Amazon	Exec Directors	Stationery	HN400	04303	-7.20
Exec Directors	05/02/2021	Amazon	Exec Directors	Gift Hamper	HN400	04060	22.66
Exec Directors	05/02/2021	Amazon	Exec Directors	Gift Hamper	HN400	04060	44.24
Exec Directors	08/02/2021	Apple	Exec Directors	Iphone Storage	HN400	04517	0.66
Exec Directors	08/02/2021	Asda	Exec Directors	Refreshments	HN400	04618	0.82
Exec Directors	16/02/2021	Poundland	Exec Directors	Stationery	HN400	04303	1.00
Exec Directors	16/02/2021	Tesco	Exec Directors	Refreshments	HN400	04618	21.64
Exec Directors	23/02/2021	One Stop	Exec Directors	Refreshments	HN400	04618	1.15
Environment	03/02/2021	CIEH	Environment	Trainig Course	HF700	01403	180.00
Environment	03/02/2021	CIEH	Environment	Trainig Course	HF700	01403	180.00
Partnerships	09/02/2021	Canva	Partnerships	Graphic Design Tool	HB250	04940	9.16
Partnerships	14/02/2021	Facebook Advertising	Partnerships	Year of Culture newsletter	HB250	04940	10.00
Partnerships	19/02/2021	TSOHOST	Partnerships	We Move She Moves Website Domain	HD253	04940	6.95
Partnerships	21/02/2021	Mailchimp	Partnerships	Year of Culture newsletter	HB250	04940	15.16
Asset Management	04/02/2021	Sign Holders	Asset Management	Perspex screen	HB101	04001	159.00
Asset Management	04/02/2021	Amazon	Asset Management	Office chair	HH800	04001	74.92
Asset Management	09/02/2021	Amazon	Asset Management	Phone case	HH820	04001	25.40
Asset Management	09/02/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	09/02/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	30.00
Asset Management	10/02/2021	A & Y Locksmiths	Asset Management	Key cutting	HN700	04003	4.99
Asset Management	10/02/2021	Sign Holders	Asset Management	Perspex screen	HB101	04001	159.00
Asset Management	12/02/2021	Amazon	Asset Management	Panel screens	HB820	04001	79.98
Asset Management	16/02/2021	Amazon	Asset Management	Phone case	HH820	04001	20.96
Asset Management	16/02/2021	Amazon	Asset Management	Refund for phone case	HH820	04001	-25.40
Asset Management	17/02/2021	Amazon	Asset Management	UV Torch	HN700	04003	9.15
Asset Management	22/02/2021	Kite Packaging Ltd	Asset Management	Cardboard Boxes	HB820	04001	119.04
Asset Management	25/02/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	25/02/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	10.00
Asset Management	25/02/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	25/02/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	15.00
Asset Management	26/02/2021	Amazon	Asset Management	2 Number Key Safes	HB270	04001	45.00
Engineering	01/02/2021	Unit exchange	Engineering	Equipment repair	HE620	03001	145.00
Engineering	10/02/2021	Start Traffic UK	Engineering	Traffic flow plate	HE640	05601	-1,691.93
Engineering	10/02/2021	Workwear Express	Engineering	Boots	HE620	04001	39.34
Engineering	10/02/2021	Start Traffic UK	Engineering	Traffic flow plate	HE640	05601	2,916.38
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