Disclosure of Procurement Card Transactions: January 2021

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	09.12.2020	Jacksons Leisure	Exec Directors	Free School Meals	HB101	04950	485.65
Exec Directors	10.12.2020	Amazon	Exec Directors	Social Club	HZ100	Z5355	71.85
Exec Directors	11.12.2020	Amazon	Exec Directors	Social Club	HZ100	Z5355	349.99
Exec Directors	15.12.2020	Empire Supplies	Exec Directors	Free School Meals	HB101	04950	57.96
Exec Directors	23.12.2020	Amazon	Exec Directors	Social Club	HZ100	Z5355	40.00
Exec Directors	03.12.2020	Asda	Exec Directors	Refreshments	HN400	04618	1.60
Exec Directors	08.12.2020	Apple	Exec Directors	Iphone Storage	HN400	04517	0.79
Exec Directors	10.12.2020	Tesco	Exec Directors	Refreshments	HN400	04618	0.80
Exec Directors	15.12.2020	Asda	Exec Directors	Refreshments	HN400	04618	0.80
Human Recourses	13/01/2021	Interflora	Human Recourses	Sympathy flowers	HN500	04940	47.00
Human Recourses	14/01/2021	The Flower Basket	Human Recourses	Sympathy flowers	HN500	04940	40.79
Human Recourses	20/01/2021	Interflora	Human Recourses	Sympathy flowers	HN500	04940	47.00
Asset Management	04/01/2021	Appliances Direct	Asset Management	Washing machine & F/Freezer	HK158	04001	600.00
Asset Management	05/01/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	25.00
Asset Management	08/01/2021	Utilita	Asset Management	Electricity Meter Top Up	HK158	02102	15.00
Asset Management	08/01/2021	Utilita	Asset Management	Gas Meter Top Up	HK158	02101	20.00
Asset Management	11/01/2021	Amazon	Asset Management	Half Pencils	HB806	04940	1,148.00
Asset Management	12/01/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	20.00
Asset Management	12/01/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	12/01/2021	Amazon	Asset Management	Kitchen Sink Strainers	HK158	04001	4.36
Asset Management	12/01/2021	Amazon	Asset Management	Kitchen Sink Strainers	HK158	04001	4.37
Asset Management	12/01/2021	Amazon	Asset Management	Kitchen Sink Strainers	HK158	04001	4.37
Asset Management	12/01/2021	Amazon	Asset Management	Kitchen Sink Strainers	HK158	04001	4.37
Asset Management	13/01/2021	Amazon	Asset Management	Face masks	HB101	04001	29.97
Asset Management	13/01/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	40.00
Asset Management	18/01/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	20.00
Asset Management	18/01/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	20/01/2021	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	20/01/2021	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	25.00
Asset Management	21/01/2021	British Gas	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	21/01/2021	British Gas	Asset Management	Gas Meter Top Up	HK158	02101	20.00
Asset Management	27/01/2021	UK POS	Asset Management	Indoor showcard stand	HB801	04001	12.56
Asset Management	27/01/2021	Amazon	Asset Management	Paper Towel Dispenser Keys	HN700	04003	25.96
Asset Management	28/01/2021	Green Magic Co. UK Ltd	Asset Management	Perspex Screens	HB101	04001	477.00
Asset Management	28/01/2021	Thomson Reuters	Asset Management	JCT Minor Works Contract	HB270	04308	70.00
Legal & Democratic	15/01/2021	Amazon	Legal & Democratic	Notepads	HN310	04303	13.33
Legal & Democratic	20/01/2021	Amazon	Legal & Democratic	Batteries	HN310	04303	13.50
Legal & Democratic	22/01/2021	Jordans	Legal & Democratic	Web, E-mail & Hosting Services	HX380	99380	152.50
Engineering	05/01/2021	AA Fencing UK Ltd	Engineering	Park fencing	HE640	05601	3,585.34
Engineering	18/01/2021	ICE	Engineering	Membership renewal	HE620	01406	360.20
							7,915.06