

Disclosure of Procurement Card Transactions: June 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
HR	10/06/2020	John Lewis	HR	Loyalty Award (10 years) - Grace Middleton - unable to use Edenred	HB100	01413	200.00
HR	15/06/2020	John Lewis	HR	Loyalty Award (10 years) - Allan Sullivan unable to use Edenred	HB100	01413	200.00
Environment	16/07/2020	Robins & Day	Environment	Van Service MOT	HE860	05601	548.95
Parks	14/06/2020	Amazon	Parks	Treatment for Improving Box Hedging	HD301	04001	56.53
Engineering	03/06/2020`	Marshalls GR	Engineering	Bollard	HE640	05601	98.99
Engineering	10/06/2020	StartTraffic	Engineering	Traffic calming plate	HE640	05601	980.50
Engineering	16/06/2020	Decorating warehouse	Engineering	Marking paint	HE640	05601	64.96
Engineering	23/06/2020	Tarmac	Engineering	Tarmac	HE640	05601	140.56
Engineering	29/06/2020	StartTraffic	Engineering	Lettering KGR	HE640	05601	47.10
Partnerships	09/06/2020	Canva	Partnerships	Graphic Design Tool	HB250	04940	10.99
Partnerships	21/06/2020	Mailchimp	Partnerships	Year of Culture newsletter	HB250	04940	16.33
Asset Management	04/06/2020	Spark Energy	Asset Management	Electric Meter Top-Up	HK158	02102	20.00
Asset Management	04/06/2020	Spark Energy	Asset Management	Gas Meter Top-Up	HK158	02101	20.00
Asset Management	08/06/2020	McColls	Asset Management	Gas Meter Top-Up	HK158	02101	10.00
Asset Management	08/06/2020	McColls	Asset Management	Electric Meter Top-Up	HK158	02102	10.00
Asset Management	09/06/2020	B & M Supplies	Asset Management	Hand Sanitiser Refills	HN700	04003	127.25
Asset Management	10/06/2020	Amazon	Asset Management	Hand Sanitiser	HH800	02009	41.58
Asset Management	11/06/2020	CKT Holdings Ltd	Asset Management	Hand Sanitiser Dispensers/Gel	HB101	04001	2,610.00
Asset Management	16/06/2020	Amazon	Asset Management	Face Masks	HH800	02009	23.74
Asset Management	23/06/2020	Ebay	Asset Management	Personal Computer	HZ100	05354	249.95
Asset Management	23/06/2020	Co-Op	Asset Management	Gas Meter Top-Up	HK158	02101	15.00
Asset Management	23/06/2020	Co-Op	Asset Management	Electric Meter Top-Up	HK158	02102	15.00
Asset Management	23/06/2020	Co-Op	Asset Management	Gas Meter Top-Up	HK158	02102	15.00
Legal & Dem	04/06/2020	Keep It Personal	Legal & Dem	Gift - Mayoress of Hertsmere	HB150	04605	27.97
Legal & Dem	29/06/2020	Amazon	Legal & Dem	Headphones & Cables	HN310	04001	128.72
							5,679.12