

Disclosure of Procurement Card Transactions: March 2021

| Department | Date of Transaction | Supplier Name | Service Area | Type of expenditure | Cost Centre | Account Code | Net Amount £ |
|---------------------|----------------------------|----------------------|-----------------------|-------------------------------|--------------------|---------------------|------------------------|
| Street Scene | 29/03/2021 | DVLA | Street Scene | Vehicle Tax | HF100 | 03030 | 167.50 |
| Street Scene | 29/03/2021 | DVLA | Street Scene | Vehicle Tax | HE900 | 03030 | 167.50 |
| Street Scene | 29/03/2021 | DVLA | Street Scene | Vehicle Tax | HF100 | 03030 | 167.50 |
| Street Scene | 29/03/2021 | DVLA | Street Scene | Vehicle Tax | HF100 | 03030 | 302.50 |
| Street Scene | 29/03/2021 | DVLA | Street Scene | Vehicle Tax | HF300 | 03030 | 302.50 |
| HR | 16/03/2021 | Interflora | HR | Sympathy flowers | HN500 | 04940 | 47.00 |
| Parks | 02/03/2021 | BandQ | Parks | Garden and Planting equipment | HD301 | 04001 | 107.60 |
| Partnerships | 09/03/2021 | Canva | Partnerships | Graphic Design Tool | HB250 | 04940 | 9.16 |
| Partnerships | 31/03/2021 | Voucher Express | Partnerships | Rough Sleeping Initiative | HJ721 | 04001 | 90.00 |
| Partnerships | 31/03/2021 | Voucher Express | Partnerships | Rough Sleeping Initiative | HJ721 | 04001 | 150.00 |
| Partnerships | 31/03/2021 | Tesco Gift Card | Partnerships | Rough Sleeping Initiative | HJ721 | 04001 | 150.00 |
| Asset Management | 10/03/2021 | Argos | Asset Management | Mattress covers | HK158 | 04001 | 69.95 |
| Asset Management | 15/03/2021 | Co-Op | Asset Management | Electricity Top Up | HK158 | 02102 | 15.00 |
| Asset Management | 15/03/2021 | Co-Op | Asset Management | Gas Top Up | HK158 | 02101 | 20.00 |
| Asset Management | 25/03/2021 | Utilita | Asset Management | Gas Top Up | HK158 | 02101 | 20.00 |
| Asset Management | 25/03/2021 | Utilita | Asset Management | Electricity Top Up | HK158 | 02102 | 20.00 |
| Asset Management | 29/03/2021 | Alert Electrical | Asset Management | Smoke Alarms | HK158 | 04001 | 28.51 |
| Asset Management | 30/03/2021 | Amazon | Asset Management | Office Chair | HN400 | 04001 | 189.17 |
| Asset Management | 30/03/2021 | Amazon | Asset Management | Anti-bac handwash/masks etc. | HB820 | 04001 | 253.08 |
| Asset Management | 30/03/2021 | Amazon | Asset Management | Anti-bac handwash/masks etc. | HB820 | 04001 | 79.92 |
| Asset Management | 31/03/2021 | Utilita | Asset Management | Gas Top Up | HK158 | 02101 | 20.00 |
| Asset Management | 31/03/2021 | Utilita | Asset Management | Electricity Top Up | HK158 | 02102 | 20.00 |
| Asset Management | 31/03/2021 | British Gas | Asset Management | Electricity Top Up | HK158 | 02102 | 30.00 |
| Asset Management | 31/03/2021 | British Gas | Asset Management | Gas Top Up | HK158 | 02101 | 30.00 |
| Democratic Services | 18/03/2021 | Amazon | Democratic Services | USB Drive | HB150 | 04001 | 4.82 |
| Democratic Services | 25/03/2021 | Argos | Democratic Services | Socket Surge Strip | HB820 | 04001 | 99.95 |
| Planning | 01/03/2021 | Facebook | Health hubs promotion | Miscellaneous expenses | HB250 | 04940 | 13.95 |
| | | | | | | | <u>2,575.61</u> |