

Disclosure of Procurement Card Transactions: May 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Asset Management	13.05.2020	Jeka Shop	Asset Management	Floor marking arrows	HN700	04001	229.31
Asset Management	28.05.2020	McColl's	Asset Management	Gas meter top up	HK158	02101	10.00
Asset Management	28.05.2021	McColl's	Asset Management	Electricity meter top up	HK158	02102	10.00
Engineering	12.05.2020	The AA	Engineering	Fleetwise renewal	HE620	03001	1,312.50
Engineering	13.05.2021	Amazon	Engineering	Refund	HV138	01406	-156.97
Engineering	13.05.2022	Workplace	Engineering	Distance signage/stickers	HB101	04001	139.30
Engineering	04.05.2020	Visual Signs	Engineering	Window film Crown Road	HE640	05601	18.33
Engineering	21.05.2020	Thomson Reuters	Engineering	JCT contract	HV238	01406	138.00
Environment	01.05.2020	Amazon	Environment	Jump Leads for Work Van	HE860	04940	20.82
Exec Directors	02.05.2020	B M RETAIL	Exec Directors	Refreshments for meetings	HN400	04618	4.58
Exec Directors	04.05.2020	TESCO	Exec Directors	Refreshments for meetings	HN400	04618	5.20
Exec Directors	12.05.2020	ASDA	Exec Directors	Refreshments for meetings	HN400	04618	0.80
Exec Directors	21.05.2020	TESCO	Exec Directors	Refreshments for meetings	HN400	04618	1.70
Exec Directors	27.05.2020	POUNDLAND	Exec Directors	Refreshments for meetings	HN400	04618	7.00
Exec Directors	28.05.2020	TESCO	Exec Directors	Refreshments for meetings	HN400	04618	6.00
Housing	01.06.2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	54.10
Housing	01.06.2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	26.64
Housing	01.06.2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	49.92
Housing	03.06.2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	73.32
Housing	04.06.2020	Amazon	Housing	Equipment for single homeless clients	HJ722	04001	69.54
Housing	27.06.2020	King Solomon Hotel	Housing	Covid Temporary Accommodation placements	HB101	04725	350.00
Housing	28.06.2020	King Solomon Hotel	Housing	Covid Temporary Accommodation placements	HB101	04725	300.00
HR	27.05.2020	Interflora	HR	Sympathy flowers	HN500	04940	47.00
Parks	19.05.2020	B&Q	Parks	Plant feed and PPE	HD301	04001	55.57
Parks	27.05.2020	B&Q	Parks	Potting on cuttings, training climbers and bench improvements	HD301	04001	85.92
Partnerships	01.05.2020	Amazon	Partnerships	Book - Cornerstone on Anti-social Behaviour	HD600	04001	63.14
Partnerships	09.05.2020	Canva	Partnerships	Graphic Design Tool	HB250	04940	10.99
Partnerships	14.05.2020	Facebook	Partnerships	Promotions Campaign	HB250	04940	10.61
Partnerships	21.05.2020	Mailchimp	Partnerships	Year of Culture newsletter	HB250	0490	19.78
Street Scene	26.05.2020	DVLA	Street Scene	Vehicle Tax	HE620	03030	167.50
Street Scene	26.05.2020	DVLA	Street Scene	Vehicle Tax	HE900	03031	267.50
Street Scene	26.05.2020	DVLA	Street Scene	Vehicle Tax	HE900	03032	267.50
Street Scene	26.05.2020	DVLA	Street Scene	Vehicle Tax	HE900	03033	267.50
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