

Disclosure of Procurement Card Transactions: September 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Finance	11/09/2020	AbraTax	Finance	VAT software subscription	HN100	04555	86.40
Street Scene	16/09/2020	Screwfix	Street Scene	Safety Boots	HF710	4001	269.89
Housing	07/10/2020	Travelodge	Housing	TA placement	HJ700	04725	614.36
Housing	11/10/2020	Travelodge	Housing	TA placement	HJ700	04725	214.40
Housing	16/10/2020	Travelodge	Housing	TA placement	HJ700	04725	120.12
Housing	21/10/2020	Travelodge	Housing	TA placement	HJ700	04725	470.30
Housing	23/10/2020	Travelodge	Housing	TA placement	HJ700	04725	496.26
Environment	17/09/2020	CIEH	Environment	Training course	HF700	01403	45.00
Environment	17/09/2020	CIEH	Environment	Training course	HF700	01403	45.00
Parks	11/09/2020	B&Q	Parks	Cemetery Improvements and Lawn Improvements	HD301	04001	86.48
Engineering	09/09/2020	Jacksons fencing	Engineering	Consultancy work Shenley PC	HE640	05601	330.40
Engineering	09/09/2020	Kingfisher direct	Engineering	Consultancy work Shenley PC	HE640	05601	163.49
Engineering	10/09/2020	Amazon	Engineering	Kettle	HE600	05601	18.74
Engineering	15/09/2020	Tarmac ltd	Engineering	Tarmac for BCC car park	HE640	05601	210.00
Partnerships	09/09/2020	Canva	Partnerships	Graphic Design Tool	HB250	04940	10.99
Partnerships	18/09/2020	Theeventscalplugins	Partnerships	Events Calander We Move She Moves	HD256	04916	71.21
Partnerships	21/09/2020	Mailchimp	Partnerships	Year of Culture newsletter	HB250	04940	15.60
Partnerships	30/09/2020	Facebook Advertising	Partnerships	Promotions Campaign	HB250	04940	49.37
Asset Management	08/09/2020	E Energy	Asset Management	Electricity Meter Top Up	HK158	02102	15.00
Asset Management	08/09/2020	E Energy	Asset Management	Gas Meter top Up	HK158	02101	10.00
Asset Management	08/09/2020	Amazon	Asset Management	5 No.HETP Power Bank Chargers	HH820	04001	83.30
Asset Management	14/09/2020	Argos	Asset Management	Mattress Covers for TA	HK158	04001	39.13
Asset Management	22/09/2020	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	40.00
Asset Management	28/09/2020	DLT Chiropody	Asset Management	Wipes & dispensers	HB101	04001	143.05
Asset Management	28/09/2020	UK Business Supplies	Asset Management	Sanitiser Wipes	HB101	04001	499.00
Asset Management	28/09/2020	UK Business Supplies	Asset Management	Sanitiser Wipes	HB101	04001	449.70
Asset Management	29/09/2020	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	29/09/2020	Co-Op	Asset Management	Gas Meter top Up	HK158	02101	10.00
Asset Management	30/09/2020	Professional Conferences	Asset Management	Conference fee	HB270	01403	85.00
Legal & Democratic	10/09/2020	Amazon	Legal & Democratic	Cable Labels	HN310	04303	10.40
Legal & Democratic	17/09/2020	Amazon	Legal & Democratic	Black Cushion	HB150	04940	11.78
Legal & Democratic	21/09/2020	Matalan	Legal & Democratic	Black Cushion	HB150	04940	11.66
Legal & Democratic	22/09/2020	Dunelm	Legal & Democratic	Black Cushion	HB150	04940	20.00
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