Disclosure of Procurement Card Transactions: October 2022

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Asset Management	03/10/2022	AO.com	Asset Management	White goods for 32 Leeming Road TA	HJ700	04001	1188.33
Asset Management	03/10/2022	AO.com	Asset Management	White goods for 52 Rossington Ave TA	HJ700	04001	1188.33
Asset Management	03/10/2022	AO.com	Asset Management	White goods for 176 Aycliffe Road TA	HJ700	04001	1188.33
Asset Management	06/10/2022	Co-Op	Asset Management	Electricity top up. Receipt missing.	HK158	02102	60.00
Asset Management	06/10/2022	Co-Op	Asset Management	Gas top up at 52 Rossington Ave - CREDIT	HK158	02101	-60.00
Asset Management	06/10/2022	Co-Op	Asset Management	Gas top up at 52 Rossington Ave	HK158	02101	120.00
Asset Management	07/10/2022	Ikea	Asset Management	Chairs & chest of drawers for Edwintree Court	HK158	04001	255.83
Asset Management	10/10/2022	247 Blinds	Asset Management	4 No. Blinds for Edwintree Court	HK158	04001	163.13
Asset Management	11/10/2022	Boost Energy	Asset Management	Electricity top up at 176 Aycliffe Road	HK158	02102	30.00
Asset Management	11/10/2022	Boost Energy	Asset Management	Gas top up at 176 Aycliffe Road	HK158	02101	30.00
Asset Management	14/10/2022	A & Y Locksmiths	Asset Management	Keys cut for 10 Edwintree Court	HK158	04001	9.98
Asset Management	28/10/2022	Amazon	Asset Management	Stylus pen set (20) for Parking Services	HH800	04001	8.26
Asset Management	28/10/2022	Amazon	Asset Management	10 No. A4 Snapframe poster holders	HN700	04001	40.32
Democratic Serv	11/10/2022	Interflora	Democratic Serv	Flower Bouquet	HB150	04114	52.00
Democratic Serv	20/10/2022	Regal Regalia	Democratic Serv	Black Rosettes	HB141	04001	68.67
Engineering	12/10/2022	Tarmac Ltd	Engineering	Building supplies	HE640	05601	405.24
Engineering	12/10/2022	Tarmac Ltd	Engineering	Building supplies	HE640	05601	228.98
Engineering	14/10/2022	Tarmac Ltd	Engineering	Building supplies	HE640	05601	84.19
Engineering	14/10/2022	Tarmac Ltd	Engineering	Building supplies	HE640	05601	168.39
Engineering	17/10/2022	Travis Perkins	Engineering	Building supplies	HE640	05601	181.10
Engineering	19/10/2022	Travis Perkins	Engineering	Building supplies	HE640	05601	163.60
Environment	08/10/2022	EE	Environment	Topup for Vaccine tracer phone	HF700	04940	11.25
Environment	20/10/2022	Amazon	Environment	Wire Thickness Guage	HE860	4940	4.09
Environment	20/10/2022	Amazon	Environment	Beauty Licensing Reference book	HE850	04940	34.84
Environment	20/10/2022	Amazon	Environment	Laptop stands	HF700	04940	43.28
Environment	25/10/2022	Solent Plastics	Environment	mobile storage trunks for reception centres	HB900	04940	254.25
Environment	27/10/2022	EE	Environment	Topup for Vaccine tracer phone	HF700	04940	12.50
Exec Directors	06/10/2022	Carmens Carribean Kitchen	Exec Directors	Black History Month food	HN510	04101	1500.00
Exec Directors	08/10/2022	Survey Monkey	Exec Directors	subscription renewal	HN400	01406	900.00
Exec Directors	09/10/2022	Canva Studios	Exec Directors	photographic studios	HN400	01406	10.99
Exec Directors	09/10/2022	Times Newspapers	Exec Directors	Times newspaper membership	HN400	04308	69.33
Exec Directors	24/10/2022	Alace*	Exec Directors	professional membership	HN400	01406	205.00
Exec Directors	25/10/2022	Solace	Exec Directors	professional membership	HN400	01406	350.00
Exec Directors	31/20/2022	Remarkable	Exec Directors	Electronic note pad	HN400	04303	2.99
Executive Suite	03/10/2022	Tesco	Executive Suite	Sparkling water	HN400	04618	3.39
Executive Suite	05/10/2022	Tesco	Executive Suite	Biscuits	HN400	04618	14.73
Executive Suite	07/10/2022	Iceland	Executive Suite	milk	HN400	04618	2.25
Executive Suite	12/10/2022	Tesco	Executive Suite	milk	HN400	04618	1.55
Executive Suite	17/10/2022	Marks & Spencer	Executive Suite	gift for Chris Denmead	HN400	04060	39.99
Executive Suite	18/10/2022	Amazon	Executive Suite	Stationery	HN400	04303	60.84
Executive Suite	31/10/2022	Tesco	Executive Suite	coffee/milk	HN400	04618	8.05
Housing	05.10.22	Travelodge	Housing	Temporary Accommodation	HJ700	04725	395.20
Housing	05.10.22	Travelodge	Housing	Temporary Accommodation	HJ700	04725	129.59
Housing	06.10.22	Tesco	Housing	RSI	HJ721	09000	266.75
Housing	08.10.22	Booking.com	Housing	Temporary Accommodation	HJ700	04725	160.83
Housing	11.10.22	IBIS	Housing	Temporary Accommodation	HJ700	04725	16.67
Housing	13.10.22	Tesco	Housing	RSI	HJ721	09000	125.60
Housing	21.10.22	Travelodge	Housing	Temporary Accommodation	HJ700	04725	£242.22
Housing	24.10.22	Travelodge	Housing	Temporary Accommodation	HJ700	04725	89.23
Housing	28.10.22	Any Van	Housing	Temporary Accommodation	HJ700	09000	360.00
Housing	28.10.22	Access Customer Services	Housing	Temporary Accommodation	HJ700	09000	10.00
Housing	28.10.22	Travelodge	Housing	Temporary Accommodation	HJ700	04725	130.02
Housing	29.10.22	Guest House	Housing	Temporary Accommodation	HJ700	04725	100.00
Housing	29.10.22	Guest House	Housing	Temporary Accommodation	HJ700	04725	140.00
Housing	31.10.22	Any Van	Housing	Temporary Accommodation	HJ700	09000	150.00
Housing	31.10.22	Access Harrow	Housing	Temporary Accommodation	HJ700	09000	£132.50
Parks	09/10/2022	WIX.COM	Parks	Website annual plan	HD301	04940	£132.00
Parks	26/10/2022	Wickes	Parks	Composting equipment	HD301	04001	£73.17
Partnerships	04/10/2022	THEEVENTSCALPLUGINS	Partnerships	Events Calendar	HD256	04311	79.16
Partnerships	14/10/2022	Facebook	Partnerships	Advertising	HB250	04940	16.00
Planning	31/10/2022	Facebook	Planning	Boosting (Partnerships)	HB250	04940	90.28
Street Scene	14/10/2022	GP Supplies Ltd	Street Scene	Clinical Waste Sacks	HF110	04001	533.76
Street Scene	25/10/2022	DVLA	Street Scene	Vehicle Tax	HE620	03030	167.50
Street Scene	25/10/2022	DVLA	Street Scene	Vehicle Tax	HE620	03030	292.50
Street Scene	25/10/2022	DVLA	Street Scene	Vehicle Tax	HF860	03030	292.50
Street Scene	25/10/2022	DVLA	Street Scene	Vehicle Tax	HF100	03030	302.50
						Total	£13,531.98