

Disclosure of Procurement Card Transactions: June 2019

	Date of				Cost	Account	Net
Department	Transaction	Supplier Name	Service Area	Type of expenditure	Centre	Code	Amount £
Engineering	04/06/2019	Cadent Gas	Engineering	CAP EXP- BUILDINGS	HV230	80100	1,361.00
Engineering	11/06/2019	Smart top up	Engineering	GAS	HK158	02101	15.00
Engineering	17/06/2019	Manomano	Engineering	BUILDINGS ALTERATIONS	HF710	02002	432.99
Engineering	18/06/2019	Mobility Smart	Engineering	EQUIPMENT PURCHASE	HH800	04001	60.89
Engineering	27/06/2019	Eon energy solution	Engineering	CAP EXP- BUILDINGS	HV230	80100	15.00
Exec Directors	03/06/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	1.78
Exec Directors	10/06/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	10.68
Exec Directors	13/06/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	1.09
Exec Directors	19/06/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	8.53
Exec Directors	19/06/2019	Tesco	Exec Directors	REFRESHMENTS MEETINGS	HN400	04618	1.25
Exec Directors	03/06/2019	Castle Composites	Exec Directors	MISCELLANEOUS EXPENSES	HN704	04940	- 552.36
Exec Directors	06/06/2019	CP Plus	Exec Directors	MISCELLANEOUS EXPENSES	HN400	04940	2.50
Exec Directors	06/06/2019	Chartered Inst of London	Exec Directors	TRAINING EXTERNAL	HJ100	01403	590.00
Exec Directors	11/06/2019	Amazon	Exec Directors	STATIONERY + OFFICE SUPPS	HN400	04303	9.70
Exec Directors	17/06/2019	IOD	Exec Directors	PROFESSIONAL SUBSCRIPTIONS	HN400	01406	415.00
Exec Directors	17/06/2019	Amazon	Exec Directors	STATIONERY + OFFICE SUPPS	HN400	04303	19.99
Exec Directors	25/06/2019	IOD	Exec Directors	PROFESSIONAL SUBSCRIPTIONS	HN400	01406	415.00
Exec Directors	27/06/2019	Amazon	Exec Directors	STATIONERY + OFFICE SUPPS	HN400	04303	- 19.99
Exec Directors	26/06/2019	National Rail	Exec Directors	SUBSISTENCE-TRAVEL	HN400	03403	66.10
Finance	08/06/2019	Paperchase	Finance	STATIONERY + OFFICE SUPPS	HN100	04303	5.00
Finance	08/06/2019	Bentalls	Finance	GIFT	HN100	04060	160.00
Finance	18/06/2019	Jennyfrou	Finance	GIFT	HN100	04060	35.00
Finance	20/06/2019	Tesco	Finance	REFRESHMENTS MEETINGS	HN100	04618	11.75
Finance	20/06/2019	Tesco	Finance	REFRESHMENTS MEETINGS	HN100	04618	92.10
HR	31/05/2019	Wayfair	HR	EQUIPMENT PURCHASE	HN704	04001	78.33
HR	31/05/2019	Amazon	HR	EQUIPMENT PURCHASE	HN704	04001	26.67
HR	01/06/2019	Ikea	HR	EQUIPMENT PURCHASE	HN704	04001	230.17
HR	01/06/2019	Ikea	HR	EQUIPMENT PURCHASE	HN704	04001	254.17
HR	05/06/2019	B&Q	HR	EQUIPMENT PURCHASE	HN704	04001	39.54
HR	05/06/2019	B&M	HR	EQUIPMENT PURCHASE	HN704	04001	24.16
HR	06/06/2019	Wickes	HR	EQUIPMENT PURCHASE	HN704	04001	28.30
HR	10/06/2019	Tesco	HR	EQUIPMENT PURCHASE	HB210	04001	92.79
HR	28/06/2019	Homebase	HR	EQUIPMENT PURCHASE	HN704	04001	11.00
HR	27/06/2019	Amazon	HR	MISCELLANEOUS EXPENSES	HN500	04940	7.99
Legal	19/06/2019	Amazon	Legal	LEGAL PUBS + UPDATES	HN300	04307	70.00
Legal & Dem	20/06/2019	Just Koshier	Legal & Dem	ARMED FORCES DAY	HB150	04626	11.96
Legal & Dem	21/06/2019	Tesco	Legal & Dem	ARMED FORCES DAY	HB150	04626	11.90
Partnerships	14/06/2019	Tesco	Partnerships	REFRESHMENTS MEETINGS	HK200	04618	11.28
Partnerships	14/06/2019	Tesco	Partnerships	REFRESHMENTS MEETINGS	HK200	04618	3.29
Partnerships	19/06/2019	Morrisons	Partnerships	EQUIPMENT PURCHASE	HJ722	04001	16.00
Partnerships	19/06/2019	Argos	Partnerships	EQUIPMENT PURCHASE	HJ722	04001	47.97
Partnerships	19/06/2019	Sports Direct	Partnerships	EQUIPMENT PURCHASE	HJ722	04001	6.00
Partnerships	19/06/2019	Poundland	Partnerships	EQUIPMENT PURCHASE	HJ722	04001	16.84
Partnerships	19/06/2019	Lidl - 20% VAT	Partnerships	EQUIPMENT PURCHASE	HJ722	04001	10.14
Partnerships	19/06/2019	Lidl - 5% VAT	Partnerships	EQUIPMENT PURCHASE	HJ722	04001	0.47
Street Scene	26/06/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF100	03030	722.50
Street Scene	26/06/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF100	03030	722.50
Street Scene	26/06/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF100	03030	722.50
Street Scene	26/06/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF100	03030	722.50
Street Scene	26/06/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF100	03030	722.50
Street Scene	26/06/2019	DVLA	Street Scene	ROAD FUND LICENCE	HF100	03030	722.50
Street Scene	28/06/2019	Screwfix	Street Scene	CLOTHING + UNIFORM	HF100	04200	299.90
							8,791.87