Disclosure of Procurement Card Transactions: September 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	04/09/2018	Kane co ltd	Engineering	Building repairs	HN700	02001	94.00
Engineering	17/09/2018	bookmycourse	Engineering	Repairs + renewals	HE620	04002	136.39
Engineering	18/09/2018	Reactec	Engineering	Clothing + uniform	HE620	04200	2,926.00
Engineering	20/09/2018	Environment Agency	Engineering	Operator licnece	HE620	03603	125.00
Engineering	20/09/2018	Britannia Paints ltd	Engineering	Contractors Payments	HE640	05601	43.00
Engineering	24/09/2018	FR Jones and son	Engineering	Clothing + uniform	HE620	04200	262.50
Environment	06/09/2018	CIEH	Environment	Ext Training	HF700	01403	189.00
Environment	14/09/2018	Ricardo AEA	Environment	Pollution Control	HE861	04940	50.00
Exec Directors	06/09/2018	Iceland	Exec Directors	Refreshments meetings	HN400	04618	1.00
Exec Directors	17/09/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	8.09
Exec Directors	21/09/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	26/09/2018	Marks & Spencer	Exec Directors	Refreshments meetings	HN400	04618	12.29
Exec Directors	30/09/2018	Sainsbury's	Exec Directors	Refreshments meetings	HN400	04618	2.00
Exec Directors	06/09/2018	Marston Book Ltd	Exec Directors	Publications	HN400	04308	200.00
Exec Directors	27/09/2018	DVLA	Exec Directors	Road fund licence	HF100	03030	652.50
Exec Directors	27/09/2018	DVLA	Exec Directors	Road fund licence	HF100	03030	652.50
Exec Directors	27/09/2018	DVLA	Exec Directors	Road fund licence	HE900	03030	212.50
HR	27/09/2018	Tesco	HR	Training external	HB210	01403	662.00
Parks	07/09/2018	Wickes	Parks	Equipment purchase	HD3001	04001	5.00
Parks	19/09/2018	Carpenders Park	Parks	Equipment purchase	HD3001	04001	60.40
Partnerships	04/09/2018	National Rail	Partnerships	Subsistence	HD600	03403	36.20
Partnerships	05/09/2018	Travelodge	Partnerships	Conference Exps- Officer	HB250	04608	43.33
Partnerships	05/09/2018	LG Comms	Partnerships	Conference Exps- Officer	HB250	04608	185.00
Partnerships	30/09/2018	Facebook	Partnerships	Printing	HD256	04901	4.85
							6,564.64