

Disclosure of Procurement Card Transactions: February 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	12/02/2015	Linkedin	Job posting	Engineering	Job posting	HB270	01501	189.95
Engineering	24/02/2015	Tool Shed.co.uk	De-solv-it gel remover	Engineering	De-solv-it gel remover	HE640	05601	8.60
Engineering	25/02/2015	The Ramp People	Wheelchair ramp	Engineering	Wheelchair ramp	HE640	05601	115.00
Engineering	26/02/2015	Ikea	Sit/stand desk	Engineering	Sit/stand desk	HF710	04001	403.33
Engineering	20/02/2015	Environment Agency	Hazardous Waste	Engineering	Hazardous Waste	HV137	80101	69.00
Exec Directors	02/02/2015	Amazon	Stationery	Exec Directors	Stationery	HN400	04303	50.81
Exec Directors	24/02/2015	Marks & Spencer	Fruit/chocolates - post-op convalescence	Exec Directors	Refreshment	HD700	04060	54.50
Exec Directors	07/02/2015	Sainsburys	Milk	Exec Directors	Refreshment	HN400	04618	1.49
Exec Directors	13/02/2015	Sainsburys	Dish Washer Tablets	Exec Directors	Dish washer tablets	HN400	04618	5.00
Exec Directors	13/02/2015	Sainsburys	Milk	Exec Directors	Refreshment	HN400	04618	1.00
Exec Directors	18/02/2015	Sainsburys	Newspaper	Exec Directors	Newspaper	HN400	04308	2.50
Exec Directors	23/02/2015	Tesco	Milk	Exec Directors	Refreshment	HN400	04618	1.49
Exec Directors	03/02/2015	National Rail	Train to London to attend meeting	Exec Directors	Subsistence- Travel	HN400	03403	14
Exec Directors	26/02/2015	National Rail	Train to London to attend meeting	Exec Directors	Subsistence- Travel	HN400	03403	14
Exec Directors	20/02/2015	London Underground Ltd	Business travel to central London	Exec Directors	Subsistence- Travel	HN400	03403	5.8
Exec Directors	20/02/2015	London Underground Ltd	Business travel - return journey	Exec Directors	Subsistence- Travel	HN400	03403	12
Exec Directors	03/02/2015	Thameslink	Train to London to attend meeting	Exec Directors	Subsistence- Travel	HN400	03403	12.00
Housing	03/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	06/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	06/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	10/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	16/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	17/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	17/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	18/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	23/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	23/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	23/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	26/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Housing	26/02/2015	Worldpay	Land Registry	Housing	Land registry fees	HB630	04414	3.00
Legal	16/02/2015	Trainline.com	Train fare for Jade Reynolds	Legal	Subsistence- Travel	HC100	03403	67.32
Legal & Dem	02/02/2015	Tesco	Refreshments - School Visit	Legal & Dem	Refreshment	HB150	04618	3.97
Legal & Dem	02/02/2015	Tesco	Refreshments - School Visit	Legal & Dem	Refreshment	HB150	04618	2.74
Legal & Dem	12/02/2015	Trophy Store	Civic Award Trophies	Legal & Dem	Civic Award trophies	HB151	04060	157.42
Legal & Dem	18/02/2015	LBM UK Ltd	Pen	Legal & Dem	Stationery	HN310	04303	2.08
Legal & Dem	24/02/2015	Tesco	Refreshments - Full Council	Legal & Dem	Refreshment	HB141	04618	22.94
Parks	18/02/2015	B and Q	ladys worker gloves	Parks	Gardening	HD301	04001	6.00
Parks	18/02/2015	B and Q	40 cell inserts for seed growing	Parks	Gardening	HD301	04001	3.00
Parks	18/02/2015	B and Q	flexi tub bucket	Parks	Gardening	HD301	04001	4.00
Partnerships	16/02/2015	Trainline.com	Travel to Conference	Partnerships	Subsistence- Travel	HD600	04608	59.11
Street Scene	25/02/2015	DVLA	Tax Disc For Y194 JNK	Street Scene	Tax disc	HF700	03030	227.50
Street Scene	25/02/2015	DVLA	Tax Disc For KF06 YXG	Street Scene	Tax disc	HF710	03030	227.50
Street Scene	26/02/2015	DVLA	Tax Disc for VX05 EYV	Street Scene	Tax disc	HF100	03030	282.50
Street Scene	11/02/2015	Halfords	Blue Tooth Van connection lead	Street Scene	IS equipment	HF710	04001	7.99

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