

**Disclosure of Procurement Card Transactions: January 2015**

<b>Department</b>	<b>Date of Transaction</b>	<b>Supplier Name</b>	<b>Description of Spend</b>	<b>Service Area</b>	<b>Type of expenditure</b>	<b>Cost Centre</b>	<b>Account Code</b>	<b>Net Amount £</b>
Exec Directors	01/01/2015	Sainsburys	Milk and Tea Bags	Exec Directors	Refreshment	HN400	04618	3.39
Exec Directors	10/01/2015	Sainsburys	Coffee and Biscuits	Exec Directors	Refreshment	HN400	04618	8.54
Exec Directors	16/01/2015	Tesco	Milk and Tea Bags	Exec Directors	Refreshment	HN400	04618	9.2
Exec Directors	01/02/2015	Morrisons	Milk and Biscuits	Exec Directors	Refreshment	HN400	04618	4.83
Engineering	06/01/2015	ICE	Associate member of institute 2015	Engineering	Contractors payments	HE600	05601	327.7
Engineering	12/01/2015	Machine Mart	2" layflat hose	Engineering	Equipment purchase	HE600	05601	41.41
Engineering	16/01/2015	Amazon	In/out drywipe board	Engineering	Equipment purchase	HE620	04001	98.47
Engineering	23/01/2015	Barriers Direct	Steel Bollards	Engineering	Equipment purchase	HE640	05601	303.38
Engineering	23/01/2015	Amazon	In/out drywipe board	Engineering	Equipment purchase	HN700	04001	98.47
Exec Directors	13/01/2015	Tesco	Working lunch for Board members	Exec Directors	Subsistence	HN400	01005	2.40
Exec Directors	07/01/2015	Tesco	Flu vaccinations for 40 staff members	Exec Directors	Medical	HB100	04940	395.00
Exec Directors	23/01/2015	Tesco	Milk, teabags	Exec Directors	Refreshment	HN400	04618	5.48
Partnerships	13/01/2015	Institute of Public Relations	Membership - Corp. Comms. Manager	Partnerships	Subscriptions	HD600	01406	217
Partnerships	30/01/2015	PAYPAL *DPM (Gladiator Foam Ltd)	Promotional Items for Elections	Partnerships	Advertising	HB810	04901	46.88
Revenues	07/01/2015	HMCTS	Payment of Magistrates Court Fees (Ctx)	Revenues	Court Costs	HB610	04418	1,413.00
Revenues	07/01/2015	HMCTS	Payment of Magistrates Court Fees (NDR)	Revenues	Court Costs	HB600	04418	75.00
Street Scene	12/01/2015	DVLA	Tax Disc for HX58 HWC	Street Scene	Tax Disc	HE900	03030	167.5
Street Scene	12/01/2015	DVLA	Tax Disc for LM60 HEU	Street Scene	Tax Disc	HF100	03030	202.5
Street Scene	19/01/2015	DVLA	Tax Disc For LB58 CWR	Street Scene	Tax Disc	HE860	04940	227.5
Legal & Dem	23/01/2015	Morrisons	Holocaust Memorial Day Candles	Legal & Dem	Holocaust Memorial	HB150	04924	12.50
Legal & Dem	23/01/2015	Tesco	Candle Lighter	Legal & Dem	Candle Lighter	HB150	04924	0.83
Exec Directors	15/01/2015	National Rail	Train to London to attend meeting	Exec Directors	Subsistence- Travel	HN400	03403	22.00
Exec Directors	29/01/2015	National Rail	Train to London to attend meeting	Exec Directors	Subsistence- Travel	HN400	03403	14
Exec Directors	14/01/2015	CIWM	CIWM East Anglian TEEP Event	Exec Directors	Conference expenditure	HN400	04608	43.33
Exec Directors	16/01/2015	FCC Connect	1 Day Parking Ticket at Royston	Exec Directors	Subsistence- Travel	HN400	04940	6.62
Exec Directors	19/01/2015	TSGN Royston	Train to London to attend Hertfordshire Housing Conference	Exec Directors	Subsistence- Travel	HN400	03403	23.8
Exec Directors	20/01/2015	LUL Ticket Office	Underground ticket to attend conference	Exec Directors	Subsistence- Travel	HN400	03403	9.6
Housing	08/01/2015	Worldpay	Land Registry check	Housing	Land registry fees	HB630	04414	3
Housing	09/01/2015	Worldpay	Land Registry check	Housing	Land registry fees	HB630	04414	3
Housing	09/01/2015	Worldpay	Land Registry check	Housing	Land registry fees	HB630	04414	3
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