

Disclosure of Procurement Card Transactions: December 2014

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	04/12/2014	Tesco stores	Working lunch for board members	Executive Directors	Subsistence	HN400	01005	16.24
Exec Directors	08/12/2014	Tesco stores	Milk	Executive Directors	Refreshment	HN400	04618	1.49
Exec Directors	14/12/2014	Morrisons	Milk and Dishwasher Tablets	Executive Directors	Refreshment	HN400	04618	10.05
Exec Directors	24/12/2014	Paradise Interflora	Basket of Fruit for member of staff in hospital	Environmental Health	Flowers & Gifts	HF700	04060	32.98
Exec Directors	27/12/2014	Tesco stores	Milk and Dishwasher Rinse Aid	Executive Directors	Refreshment	HN400	04618	1.93
Legal & Dem	12/12/2014	Amazon	Holocaust Memorial Day Candles	Civic Expenses	Holocaust Memorial	HB150	04924	6.00
Legal & Dem	12/12/2014	Amazon	Democratic Services Headset	Democratic Services	Equipment Purchase	HN310	04001	12.58
Legal & Dem	16/12/2014	Skoosh	Holocaust Memorial Day Accommodation	Civic Expenses	Holocaust Memorial	HB150	04924	62.18
Parking Services	01/12/2014	Amazon	Casio Men's Wave Ceptor Digital LCD watches	Parking Services	Equipment Purchase	HH800	04001	124.98
Parks	11/12/2014	The King Stag	Volunteers christmas Lunch	Rose Garden	Equipment Purchase	HD301	04001	112.78
Partnerships	09/12/2014	Tesco stores	Refreshments for Local Strategic Partnership	Partnerships	Refreshment	HD600	04618	11.50
Partnerships	16/12/2014	The family planning association	Equipment for community safety schools talks	Community Safety	Equipment Purchase	HE300	04001	71.95
Partnerships	19/12/2014	EB insight series	Woman and Girls Participation in Sport Conference	Partnerships	Conference	HD600	04608	110.00
Revenues	03/12/2014	HMCTS	Payment of Magistrates Court Fees	Revenues	Court Costs	HB610	04418	1,197.00
Revenues	03/12/2014	HMCTS	Payment of Magistrates Court Fees	Revenues	Court Costs	HB600	04418	84.00
Street Scene	16/12/2014	DVLA	Tax Disc for LL59 KFG	Street Scene Depot	Tax Disc	HF710	03030	227.50
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