

Disclosure of Procurement Card Transactions: March 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	02/03/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	£ 1.49
Exec Directors	11/03/2015	Companies House	Submission of Annual Return for EFTVS Ltd	Exec Directors	Fees	HD700	04414	£ 13.00
Exec Directors	11/03/2015	Marks & Spencer	Milk, biscuits	Exec Directors	Refreshments	HD400	04618	£ 7.24
Exec Directors	17/03/2015	Companies House	Purchasing company information	Exec Directors	Fees	HG580	04414	£ 1.00
Exec Directors	19/03/2015	Tesco	Newspapers	Exec Directors	Pubs/News/Periodicals	HN400	04308	£ 4.50
Exec Directors	19/03/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	£ 1.49
Exec Directors	23/03/2015	Just Fix Mac	Design&Print Mac replacement monitor	Exec Directors	Repairs + Renewals	HN900	04002	£ 258.75
Exec Directors	23/03/2015	Tesco	Sugar	Exec Directors	Refreshments	HN400	04618	£ 0.59
Exec Directors	31/03/2015	Marks & Spencer	Sandwich lunch for external consultants	Exec Directors	Refreshments	HN400	04618	£ 8.20
Street Scene	19/03/2015	DVLA	Tax Disc for BU05 BYY	Street Scene	Road Fund Licence	HF100	03030	£ 167.50
Street Scene	19/03/2015	DVLA	Tax Disc for BU05 BYZ	Street Scene	Road Fund Licence	HE900	03030	£ 167.50
Street Scene	19/03/2015	DVLA	Tax Disc for BU05 BZT	Street Scene	Road Fund Licence	HF100	03030	£ 167.50
Street Scene	26/03/2015	DVLA	Tax Disc for VX14 LKZ	Street Scene	Road Fund Licence	HF100	03030	£ 652.50
Street Scene	26/03/2015	Post Office	Tax Disc for VX05 EYW	Street Scene	Road Fund Licence	HF100	03030	£ 282.50
Street Scene	26/03/2015	Post Office	Tax Disc for VX09 WKO	Street Scene	Road Fund Licence	HF100	03030	£ 282.50
Street Scene	30/03/2015	Argos	Label Tape for parking services	Street Scene	Equip + Furn Funded	HH800	04001	£ 23.98
Legal	16/02/2015	Trainline.Com	Train fare for Jade Reynolds	Legal	Travel	HC100	03403	£ 67.32
Engineering	02/03/2015	KBT Ltd	Paint red/blue	Engineering	Contractors Payments	HE640	05601	£ 74.95
Engineering	02/03/2015	KBT Ltd	Delivery	Engineering	Contractors Payments	HE640	05601	£ 11.94
Engineering	05/03/2015	Machine Mart	2" lay flat hose	Engineering	Equip + Furn Funded	HE620	04001	£ 38.91
Engineering	06/03/2015	Dunelm	Curtains (Grove Road)	Engineering	Building Repairs	HD201	02001	£ 1,395.57
Engineering	06/03/2015	Dunelm	delivery	Engineering	Building Repairs	HD201	02001	£ 5.95
Engineering	06/03/2015	BACLtd	Black armbands	Engineering	Materials	HN700	04003	£ 49.95
Engineering	09/03/2015	Dunelm	Light Shades (Grove Road)	Engineering	Building Repairs	HD201	02001	£ 58.10
Engineering	09/03/2015	Dunelm	delivery	Engineering	Building Repairs	HD201	02001	£ 5.95
Engineering	11/03/2015	Machine Mart	Lifting crane 2 leg chain	Engineering	Equip + Furn Funded	HE620	04001	£ 109.15
Engineering	11/03/2015	Machine Mart	Delivery	Engineering	Equip + Furn Funded	HE620	04001	£ 4.99
Engineering	09/03/2015	Homebase	Curtain poles	Engineering	Building Repairs	HD201	02001	£ 510.54
Engineering	09/03/2015	Homebase	Delivery	Engineering	Building Repairs	HD201	02001	£ 6.95
Partnerships	11/03/2015	Interflora	Flowers for Services DV Forum	Partnerships	Miscellaneous Expenses	HE500	04940	£ 32.48
Partnerships	16/03/2015	Tesco Stores	Refreshments for Youth Conference	Partnerships	Miscellaneous Expenses	HD250	04940	£ 34.75
Partnerships	16/03/2015	Tesco Stores	Conference	Partnerships	Miscellaneous Expenses	HD250	04940	£ 31.93
Partnerships	26/03/2015	Travelodge	Accommodation for attendance at Woman and Sport Conference (Helen Hopkins)	Partnerships	Training External	HD600	01403	£ 42.46
Partnerships	27/03/2015	Martin McColl	Payment Cards for gas and electric meters	Partnerships	Building Repairs	HK158	02001	£ 30.00
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Partnerships	27/03/2015	Martin McColl	Payment Cards for gas and electric meters	Partnerships	Building Repairs	HK158	02001	£ 30.00
Partnerships	27/03/2015	Martin McColl	Payment Cards for gas and electric meters	Partnerships	Building Repairs	HK158	02001	£ 30.00
Partnerships	27/03/2015	Martin McColl	Payment Cards for gas and electric meters	Partnerships	Building Repairs	HK158	02001	£ 30.00
Partnerships	27/03/2015	Martin McColl	Payment Cards for gas and electric meters	Partnerships	Building Repairs	HK158	02001	£ 30.00
Exec Directors	04/03/2015	MRW	Magazine subscription	Exec Directors	Pubs/News/Periodicals	HN400	04308	£ 157.00
Exec Directors	10/03/2015	Tesco	Refreshments for meetings	Exec Directors	Refreshments	HN400	04618	£ 5.83
Exec Directors	10/03/2015	Tesco	Refreshments for meetings	Exec Directors	Refreshments	HN400	04618	£ 0.57
Exec Directors	31/03/2015	Tesco	Tea, coffee and milk	Exec Directors	Refreshments	HN400	04618	£ 11.29
Legal & Dem	02/03/2015	Tesco Direct	Civic Award Certificate Frames	Legal & Dem	Performers Fees	HB151	04408	£ 22.50
Legal & Dem	03/03/2015	The Little Bus Co	Civic Dinner Performers Travel	Legal & Dem	Performers Fees	HB151	04408	£ 510.00
Legal & Dem	05/03/2015	Tesco Stores	Commonwealth Day Catering	Legal & Dem	Commonwealth Day	HB150	04620	£ 6.25
Legal & Dem	05/03/2015	Tesco Stores	Commonwealth Day Refreshments	Legal & Dem	Commonwealth Day	HB150	04620	£ 8.83
Legal & Dem	05/03/2015	Tesco Stores	Commonwealth Day Refreshments	Legal & Dem	Commonwealth Day	HB150	04620	£ 18.00
Legal & Dem	26/03/2015	Amazon UK	Lever Arch File Labels	Legal & Dem	Stationary	HN310	04303	£ 5.17
Legal & Dem	26/03/2015	Amazon UK	Lever Arch File Labels	Legal & Dem	Stationary	HN310	04303	£ 5.38
Exec Directors	13/03/2015	O2	Broadband for Ipad	Exec Directors	Mobile Phones	HN400	04517	£ 1.01
Exec Directors	15/03/2015	O2	Broadband for Ipad	Exec Directors	Mobile Phones	HN400	04517	£ 10.00
Exec Directors	31/03/2015	Solace Group	Annual Summit	Exec Directors	Conference Exps	HN400	04608	£ 495.00
Exec Directors	18/03/2015	O2	SB iPad monthly subscription	Exec Directors	Mobile Phones	HN400	04517	£ 10.00
Exec Directors	16/03/2015	TSGN	Train to London to attend meeting	Exec Directors	Travel	HN400	03403	£ 46.60
Housing	04/03/2015	Jessops	Office camera	Housing	Equip + Furn Funded	HJ100	04001	£ 93.74
Housing	30/03/2015	worldpay	land registry	Housing	Bed + Breakfast	HJ700	04725	£ 3.00
Environment	31.03.15	Stencil Warehouse	Pavement templates- Dog fouling stencil design (bag it bin it & clean it up)	Environment	Equip + Furn Funded	H0110	04001	£ 58.08

£ 6,170.38