

Disclosure of Procurement Card Transactions: August 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	04/08/2015	Foneangels	Repair to members Ipad	Exec Directors	Equipment Purchase	HB141	04001	44.98
Exec Directors	10/08/2015	Tesco	Milk for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	15/08/2015	O2	SB iPad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	13/08/2015	Tesco	Milk, coffee	Exec Directors	Refreshments	HN400	04618	4.45
Exec Directors	17/08/2015	PayPal - Foneangels	iPad Home Button Flex Connector	Exec Directors	Equipment Purchase	HB141	04001	0.00
Exec Directors	18/08/2015	Tesco	Milk etc	Exec Directors	Refreshments	HN400	04618	0.45
Exec Directors	18/08/2015	Tesco	Biscuits	Exec Directors	Refreshments	HN400	04618	3.16
Exec Directors	19/08/2015	Virgin Trains	Rail tickets(London/Manchester/London) for Cllr J Graham	Exec Directors	Subsistence- Travel	HB130	03403	151.80
Exec Directors	12/08/2015	O2	Broadband for Ipad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	16/08/2015	Tesco	Milk for the Executive Suite	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	16/08/2015	Tesco	Dish washer tabs for Executive Suite	Exec Directors	Refreshments	HN400	04618	10.00
Exec Directors	23/08/2015	Tesco	Milk and Tea Bags for Exec Suite	Exec Directors	Refreshments	HN400	04618	4.99
Exec Directors	23/08/2015	Tesco	Cutlery, Washing Up Liquid for E/Suite	Exec Directors	Refreshments	HN400	04618	3.92
Exec Directors	26/08/2015	Virgin Trains.com	4 x return train tickets to Halifax	Exec Directors	Subsistence- Travel	HN400	03403	386.00
Exec Directors	30/08/2015	Morrisons	Sugar for Executive Suite	Exec Directors	Refreshments	HN400	04618	0.83
Exec Directors	30/08/2015	Morrisons	Milk and scourers for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.86
Exec Directors	07/08/2015	O2	Mobile Broadband Top Up	Exec Directors	Mobile Telephones	HD600	04517	10.00
Housing	03/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	06/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	06/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	07/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	11/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	12/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	17/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	17/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	17/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	18/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	19/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	21/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	24/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	26/08/2016	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	26/08/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Legal	17/08/2015	Cilex Law School	CPD for Linda Clark	Legal	Training External	HN300	01403	54.00
Parks	06/08/2015	Gold leaf supplies	Wax for Bronze plaques	Parks	Wax	HD301	02010	58.95
Partnerships	06/08/2015	Tesco	Prizes/ Refreshments for We Move She Moves Campaign	Partnerships	Miscellaneous	HD600	04940	13.33
Partnerships	06/08/2015	Tesco	Prizes/ Refreshments for We Move She Moves Campaign	Partnerships	Miscellaneous	HD256	04940	4.40
Partnerships	07/08/2015	Iceland	Prizes for We Move She Moves Campaign	Partnerships	Miscellaneous	HD256	04940	5.00
Street Scene	11/08/2015	Post Office	Tax Disc for VX04 THF	Street Scene	Road Fund licence	HF100	03030	282.50
Street Scene	25/08/2015	Argos	Gazebo for roadshows	Street Scene	Equipment purchase	HF710	04001	53.94
Street Scene	25/08/2015	DVLA	Tax Disc for KX56 FKA	Street Scene	Road Fund Licence	HE620	03030	227.50
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