

Disclosure of Procurement Card Transactions: December 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	15/12/2015	Machine Mart	Step ladder (Asset Management)	Engineering	Materials	HN700	04003	62.50
Engineering	22/12/2015	ICE	Membership to Institution (Terry B)	Engineering	Professional Subscriptions	HE620	01406	317.85
Exec Directors	11/12/2015	Tesco	Milk and sugar for Exec Suite	Exec Directors	Refreshments	HN400	04618	2.15
Exec Directors	16/12/2015	Tesco	Milk for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	08/12/2015	London Underground	Travel - Local Gov Finance Conference	Exec Directors	Subsistence Travel	HN400	03403	11.60
Exec Directors	10/12/2015	Thameslink GN	Travel - LGIU - Inside Local Gov Funding	Exec Directors	Subsistence Travel	HN400	03403	13.80
Exec Directors	13/12/2015	O2	SB iPad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	16/12/2015	Pizza Hut, Bwd	Social Club Christmas lunch	Exec Directors	Miscellaneous Expenses	HB100	04940	108.23
Exec Directors	16/12/2015	Pizza Hut, Bwd	Social Club Christmas lunch	Exec Directors	Miscellaneous Expenses	HB100	04940	150.00
Exec Directors	16/12/2015	Pizza Hut, Bwd	Social Club Christmas lunch	Exec Directors	Miscellaneous Expenses	HB100	04940	150.00
Exec Directors	03/12/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	10/12/2015	CIPFA	CIPFA conference - SB delegate fee	Exec Directors	Conference expenditure	HN400	04608	195.00
Exec Directors	15/12/2015	ACCA	SB annual subscription	Exec Directors	Professional Subscriptions	HN400	01406	221.00
Exec Directors	22/12/2015	Marks & Spencer	Budget Panel meeting refreshments	Exec Directors	Refreshments	HN400	04618	5.00
Exec Directors	22/12/2015	Marks & Spencer	Budget Panel meeting refreshments	Exec Directors	Refreshments	HN400	04618	15.99
Exec Directors	08/12/2015	National Rail	Train to London for meeting	Exec Directors	Subsistence Travel	HN400	03403	14.00
Exec Directors	10/12/2015	O2	Broadband for councillor ipad	Exec Directors	Mobile Telephones	HN141	04517	10.00
Exec Directors	20/12/2015	Sainsbury's	Refreshments for HWP meeting (21/12)	Exec Directors	Refreshments	HN400	04618	4.00
Exec Directors	27/12/2015	Sainsbury's	Milk and teabags	Exec Directors	Refreshments	HN400	04618	3.75
Exec Directors	11/12/2015	Thameslink	Train fair to London for a meeting	Exec Directors	Subsistence Travel	HN400	03403	12.00
Housing	14/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	15/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	21/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	21/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	21/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	29/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	29/12/2015	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Legal & Dem	08/12/2015	Travel Reservation	Hotel Accommodation	Legal & Dem	Civic Transport	HB150	03415	81.38
Parks	15/12/2015	Red lion bushy	Volunteers christmas lunch	Parks	Clothing & Uniform	HD301	04200	38.46
Parks	18/12/2015	cotswolds outdoors	3 in 1 parker coat for gardener	Parks	Clothing & Uniform	HD301	04200	160.00
Parks	18/12/2015	cotswolds outdoors	womens boots	Parks	Clothing & Uniform	HD301	04200	126.00
Partnerships	09/12/2015	Thameslink	Travel x 2 people to Community Safety Conference	Partnerships	Training External	HD600	01403	34.00
Street Scene	10/12/2015	Passenger Railways	Travelcard for Steve Burton	Street Scene	Travel	HF710	03409	17.00
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