

Disclosure of Procurement Card Transactions: January 2016

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	25/01/2016	Tesco	Milk and sugar for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.60
Exec Directors	11/01/2016	London Transport	Travel to CIPFA briefing	Exec Directors	Subsistence Travel	HN400	03403	19.90
Exec Directors	12/01/2016	O2	SB iPad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	05/01/2016	Hemming Group	MJ Subscription	Exec Directors	Subscriptions	HN400	04707	140.00
Exec Directors	20/01/2016	Tesco	Newspapers	Exec Directors	Publications	HN400	04308	2.55
Exec Directors	26/01/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	09/01/2016	O2	Broadband for Ipad	Exec Directors	Mobile Telephones	HB141	04517	10.00
Exec Directors	03/01/2016	Tesco	Milk and coffee	Exec Directors	Refreshments	HN400	04618	7.20
Exec Directors	03/01/2016	Tesco	Dishwater Tabs	Exec Directors	Refreshments	HN400	04618	5.83
Exec Directors	10/01/2016	Sainsbury's	Milk and tea	Exec Directors	Refreshments	HN400	04618	3.00
Exec Directors	12/01/2016	Find A Will	To request an official document	Exec Directors	Legal Fees External	HG200	04415	10.00
Exec Directors	18/01/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.45
Exec Directors	20/01/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Housing	07/01/2016	St j Ambulance	Training	Housing	Training External	HJ100	01403	348.00
Housing	08/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	6.00
Housing	12/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	12/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	18/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	18/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	18/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	25/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	28/01/2016	World pay	Land registry	Housing	Land Registry Fees	HJ700	04725	3.00
Legal	09/01/2016	Amazon UK Retail	Book purchase: INFORMATION RIGHTS LAW AND PRACTICE	Legal	Legal publications	HN300	04307	96.43
Legal	11/01/2016	GWR.com	Super off peak single ticket	Legal	Subsistence travel	HN300	03403	54.60
Legal & Dem	04/01/2016	Harvest Mouse Designs	Wreath	Legal & Dem	Flowers and Gifts	HB150	04060	48.49
Legal & Dem	19/01/2016	Amazon	Holocaust Memorial Day - Candles	Legal & Dem	Holocaust Memorial	HB150	04924	15.96
Legal & Dem	20/01/2016	Tesco	Refreshments - Full Council	Legal & Dem	Refreshments	HB141	04618	7.81
Partnerships	07/01/2016	Argos	Camera for Corp Comms	Partnerships	Equipment purchase	HB250	04001	221.66
Partnerships	19/01/2016	TSGN	3 train tickets to London - BBC meeting	Partnerships	Subsistence Travel	HD600	03403	36.30
Partnerships	28/01/2016	EMAP	Subscription refund	Partnerships	Publications	HD600	04308	63.68
Street Scene	20/01/2016	DVLA	Tax Disc For AK64 PXS	Street Scene	Road Fund Licence	HF710	03030	227.50
Street Scene	20/01/2016	DVLA	Tax Disc For AK64 PXT	Street Scene	Road Fund Licence	HF710	03030	227.50
Street Scene	20/01/2016	DVLA	Tax Disc For AK64 PXO	Street Scene	Road Fund Licence	HF710	03030	227.50
Street Scene	20/01/2016	DVLA	Tax Disc For AK64 PXN	Street Scene	Road Fund Licence	HF710	03030	227.50
Street Scene	20/01/2016	DVLA	Tax Disc For HX58 HWC	Street Scene	Road Fund Licence	HE900	03030	167.50
Street Scene	20/01/2016	DVLA	Tax Disc For LM60 HEU	Street Scene	Road Fund Licence	HF100	03030	202.50
Street Scene	28/01/2016	TSGN	Train Ticket	Street Scene	Travel	HF710	03409	17.20
Street Scene	26/01/2016	Halfords	Handsfree Kit for Area Officer Van	Street Scene	Equipment Purchase	HF710	04001	29.17
Street Scene	04/01/2016	DVLA	Tax Disc For LL59 KFG	Street Scene	Road Fund Licence	HF710	03030	227.50
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