

Disclosure of Procurement Card Transactions: June 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	08/06/2015	Tesco	Kitchen supplies	Exec Directors	Refreshments	HN400	04618	14.15
Exec Directors	08/06/2015	Tesco	Kitchen supplies	Exec Directors	Refreshments	HN400	04618	1.41
Exec Directors	08/06/2015	Companies House	Submission of Bushey Country Club Ltd Annual Accounts	Exec Directors	Fees	HG580	04414	13.00
Exec Directors	26/06/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.49
Exec Directors	30/06/2015	Marks and Spencer	Working lunch	Exec Directors	Refreshments	HN400	04618	4.75
Exec Directors	30/06/2015	Marks and Spencer	Working lunch	Exec Directors	Refreshments	HN400	04618	0.70
Street Scene	12/06/2015	Argos	Fridge for Depot	Street Scene	Equipment Purchase	HF710	04001	129.98
Street Scene	23/06/2015	DVLA	Tax Disc for VN12 KZM	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2015	DVLA	Tax Disc for VN12 KZJ	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2015	DVLA	Tax Disc for VN12 KZK	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2015	DVLA	Tax Disc for VN12 KZH	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2015	DVLA	Tax Disc for VN12 KZG	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2015	DVLA	Tax Disc for VN12 KZL	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	29/06/2015	DVLA	Tax Disc for KH06 FZE	Street Scene	Road fund licence	HE840	03030	227.50
Parks	04/06/2015	squires garden ce	multipurpose compost x3 bags	Parks	Equipment Purchase	HD301	04001	10.00
Parks	04/06/2015	squires garden ce	green jute string	Parks	Equipment Purchase	HD301	04001	3.16
Parks	09/06/2015	homebase	hedge sheers	Parks	Equipment Purchase	HD301	04001	37.04
Exec Directors	13/06/2015	O2	Broadband for Ipad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	18/06/2015	National Rail	Train to London for meeting	Exec Directors	Subsistence Travel	HN400	03403	14.00
Exec Directors	26/06/2015	National Rail	Train to Harrogate for LGA Conference	Exec Directors	Subsistence Travel	HN400	03403	63.70
Housing	08/06/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	08/06/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	15/06/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	24/06/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	25/06/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	30/06/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	23/05/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Engineering	29/05/2015	AA Services	Fleetwide cover	Engineering	Contractors Payments	HE620	05601	834.00
Engineering	02/06/2015	Dalton Business	Advert	Engineering	Advertising	HG521	04901	159.00
Partnerships	08/06/2015	Tesco Stores	Leaving Gift Instructor	Partnerships	Equipment Purchase	HD600	04001	8.34
Partnerships	11/06/2015	Tesco Stores	Refreshments for Choices Event	Partnerships	Refreshments	HD250	04940	7.92
Partnerships	11/06/2015	Tesco Stores	Refreshments for Choices Event	Partnerships	Refreshments	HD250	04940	17.44
Partnerships	19/06/2015	Millet Sports	Sports Equipment for We Move She Moves Projects	Partnerships	Equipment purchase	HD256	04001	116.65
Partnerships	29/06/2015	Chartered Intstitutue	CIPR Prof. Membership - Corporate Comms Officer	Partnerships	Post entry training expenses	HD600	01401	217.00
Exec Directors	07/06/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	14/06/2015	Morrisons	Milk	Exec Directors	Refreshments	HN400	04618	0.89
Exec Directors	14/06/2015	Morrisons	Dishwasher Tablets	Exec Directors	Refreshments	HN400	04618	6.67
Legal & Dem	19/06/2015	Tesco	Armed Forces Day Refreshments	Legal & Dem	Armed Forces Day	HB150	04626	44.08
Legal & Dem	19/06/2015	Tesco	Armed Forces Day Refreshments	Legal & Dem	Armed Forces Day	HB150	04626	7.50
Exec Directors	02/06/2015	Crowne Plaza	Accommodation	Exec Directors	Conference Expenditure	HN400	04608	1.40
Exec Directors	02/06/2015	Crowne Plaza	Accommodation	Exec Directors	Conference Expenditure	HN400	04608	124.96
Exec Directors	08/06/2015	O2	Mobile Broadband Top Up	Exec Directors	Mobile Telephones	HN400	04517	1.00
								6,014.73