

Disclosure of Procurement Card Transactions: September 2015

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Engineering	02/09/2015	Sign holders.co.uk	Twist ceiling anchor	Engineering	Equipment Purchase	HN700	04001	79.78
Engineering	03/09/2015	Kohler Mira	SPR Rada 215	Engineering	Building Repairs	HN700	02001	117.46
Engineering	04/09/2015	Machine Mart	Lifting chain sling	Engineering	Equipment Purchase	HE620	04001	114.14
Exec Directors	14/09/2015	O2	SB iPad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	21/09/2015	Marks & Spencer	Refreshments EFS Board mtg - VATable	Exec Directors	Refreshments	HD700	04618	5.83
Exec Directors	21/09/2015	Marks & Spencer	Refreshments EFS Board mtg - non-VAT	Exec Directors	Refreshments	HD700	04618	13.50
Exec Directors	25/09/2015	Virgin Trains	Refund re ticket cancellation (Cllr J Graham rail travel rearrangement)	Exec Directors	Subsistence- Travel	HB130	03403	30.00
Exec Directors	25/09/2015	Marks & Spencer	Flowers for staff member (Finance)	Exec Directors	Flowers & Gifts	HN100	04060	35.00
Exec Directors	29/09/2015	Tesco	Thank You card	Exec Directors	Stationery & Office Supplies	HN100	04303	1.20
Exec Directors	30/09/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.75
Exec Directors	07/09/2015	Solace	Annual Membership	Exec Directors	Subscriptions Other	HN400	04707	377.00
Exec Directors	11/09/2015	O2	Broadband for Ipad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	17/09/2015	National Rail	Train to London	Exec Directors	Subsistence- Travel	HN400	03403	14.00
Exec Directors	09/09/2015	Tesco	Milk for Executive Suite	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	11/09/2015	NEC Public Parking	Parking Space for RWM Exhibition 2015	Exec Directors	Miscellaneous	HN400	04940	10.00
Exec Directors	15/09/2015	Sainsbury's	Milk and Biscuits for Executive Suite	Exec Directors	Refreshments	HN400	04618	9.05
Exec Directors	16/09/2015	Tesco	Refreshments for meeting	Exec Directors	Refreshments	HN400	04618	0.83
Exec Directors	16/09/2015	Tesco	Refreshments for meeting	Exec Directors	Refreshments	HN400	04618	8.70
Exec Directors	16/09/2015	Virgin Tickets	Train ticket to Manchester (Cllr J Graham)	Exec Directors	Subsistence- Travel	HB130	03403	62.80
Exec Directors	27/09/2015	Poundland	Biscuits for Executive Suite	Exec Directors	Refreshments	HN400	04618	1.67
Exec Directors	29/09/2015	Amazon	Stationery - echo note books	Exec Directors	Stationery & Office Supplies	HN400	04303	13.85
Exec Directors	29/09/2015	Amazon	Stationery - echo/pulse ink refills	Exec Directors	Stationery & Office Supplies	HN400	04303	13.31
Exec Directors	06/09/2015	O2	Mobile Broadband Top Up	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	07/09/2015	Thameslink	Train ticket to London for NAWDO conference	Exec Directors	Subsistence- Travel	HN400	03403	49.10
Housing	04/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
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Housing	04/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	07/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	07/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	08/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	11/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	14/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	15/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	16/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	25/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	3.00
Housing	28/09/2015	World Pay	Land Registry	Housing	Land Registry Fees	HJ700	04725	6.00
Partnerships	03/09/2015	Amazon	Equipment for We Move She Moves	Partnerships	Equipment Purchase	HD250	04001	15.67
Partnerships	03/09/2015	National Rail	Travel to PPT project	Partnerships	Miscellaneous	HD600	04940	19.60
Street Scene	29/09/2015	Post Office	Tax Disc VK56 CKL	Street Scene	Road fund licence	HF100	03030	177.50
Street Scene	23/09/2015	Post Office	Tax Disc VK56 CKJ	Street Scene	Road fund licence	HF300	03030	177.50
Street Scene	11/09/2015	Halfords	2 x Tyre Inflator for wasp nests	Street Scene	Equipment Purchase	HE840	04001	69.98
Street Scene	11/09/2015	Thameslink	Train Ticket for Steve B	Street Scene	Travel- Other	HF710	03409	62.50
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