

Disclosure of Procurement Card Transactions: April 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	02/04/2015	N/A	SB Parking at Three Rivers (HCFO mtg)	Exec Directors	Travel	HN400	04940	5.00
Exec Directors	17/04/2015	O2	SB iPad monthly subscription	Exec Directors	Subscription	HN400	04517	10.00
Exec Directors	27/04/2015	LUL	SB fares re travel to and from	Exec Directors	Travel	HN400	03403	5.80
Exec Directors	27/04/2015	LUL	Ernst & Young Forum in EC1	Exec Directors	Travel	HN400	03403	5.80
Exec Directors	08/04/2015	Hemming Group	SB delegate fee - The MJ Growth Agenda	Exec Directors	Conference Expenditure	HN400	04608	179.00
Exec Directors	09/04/2015	Tesco	Kettle - Exec Suite kitchen	Exec Directors	Refreshments	HN400	04618	27.60
Exec Directors	14/04/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.49
Exec Directors	15/04/2015	M&S Ecommerce	Post-op flowers and fruit	Exec Directors	Flowers & Gifts	HN150	04060	54.50
Exec Directors	17/04/2015	Marks & Spencer	Retirement gifts, two senior personnel (CAB)	Exec Directors	Flowers & Gifts	HB100	04060	35.49
Exec Directors	24/04/2015	M&S Ecommerce	Post-op flowers	Exec Directors	Flowers & Gifts	HN500	04060	30.00
Exec Directors	29/04/2015	Marks & Spencer	Mtg refreshments (EFS Board meeting held at the Civic Offices)	Exec Directors	Refreshments	HD700	04618	12.50
						HD700	04618	9.60
Exec Directors	29/04/2015	JustFixMac	Print Services - IT equipment repair and refurbishment	Exec Directors	Repairs & Renewals	HN900	04002	980.00
Street Scene	14/04/2015	DVLA	Tax Disc for GN13 BWL	Street Scene	Road fund licence	HE900	03030	232.50
Street Scene	14/04/2015	DVLA	Tax Disc for GN13 BWM	Street Scene	Road fund licence	HE900	03030	232.50
Street Scene	14/04/2015	DVLA	Tax Disc for GN13 BWJ	Street Scene	Road fund licence	HE900	03030	232.50
Street Scene	14/04/2015	DVLA	Tax Disc for GN13 BWK	Street Scene	Road fund licence	HE900	03030	232.50
Street Scene	21/04/2015	DVLA	Tax Disc for KP05 KNV	Street Scene	Road fund licence	HE900	03030	126.25
Street Scene	27/04/2015	DVLA	Tax Disc for KX07 HUZ	Street Scene	Road fund licence	HE620	03030	227.50
Street Scene	28/04/2015	Thameslink	Train ticket for Steve B	Street Scene	Travel	HF710	03409	91.40
Parks	27/04/2015	Squires garden cen	All purpose compost	Parks	Equipment Purchase	HD301	04001	10.00
Parks	27/04/2015	Squires garden cen	Bamboo canes	Parks	Equipment Purchase	HD301	04001	3.08
Parks	27/04/2015	Squires garden cen	liquid tomato fertiliser	Parks	Equipment Purchase	HD301	04001	3.32
Parks	27/04/2015	Squires garden cen	the dexterous pink gloves	Parks	Equipment Purchase	HD301	04001	4.99
Environment	13/04/2015	CIEH	Training course booking	Environment	Training External	HF700	01403	99.00
Environment	31/03/2015	Stencil Warehouse	Pavement Templates	Environment	Equip + Furn Funded	H0110	04001	58.08
Exec Directors	14/04/2015	O2	Broadband for Ipad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Housing	13/04/2015	CIEH	Training	Housing	Training External	HJ100	01403	140.00
Housing	13/04/2015	CIEH	Training	Housing	Training External	HJ100	01403	70.00
Housing	16/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	14/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	17/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	17/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	17/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	21/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	21/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	21/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	30/04/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	14/04/2015	CIEH	Training	Housing	Training	HJ100	01403	275.00
Engineering	08/04/2015	Dunelm Ltd	linen shades (Grove Road)	Engineering	Building Repairs	HD201	02001	21.89
Engineering	08/04/2015	Wickes	keys (Grove Road)	Engineering	Building Repairs	HD201	02001	16.64
Engineering	10/04/2015	Dunelm Ltd	linen shades (Grove Road)	Engineering	Building Repairs	HD201	02001	27.39
Engineering	10/04/2015	Drain depot	Inspection cover	Engineering	Contractors Payments	HE600	05601	22.58
Engineering	14/04/2015	Evacq8	Vehicle fire extinguishers	Engineering	Equipment purchase	HE620	04001	34.91
Engineering	16/04/2015	Citrus training Ltd	NRSWA renewal	Engineering	Training External	HE620	01403	245.00
Partnerships	02/04/2015	Martin McColl	Payment Cards for gas and electric meters	Partnerships	Building Repairs	HK158	02001	30.00
Partnerships	16/04/2015	Amazon uk Market Place	wildlife camera security box	Partnerships	Miscellaneous Expenses	HD110	04930	22.07
Partnerships	17/04/2015	Tesco Stores	Flowers for Retirement C.Exec CAB	Partnerships	Flowers & Gifts	HD600	04001	12.50
Partnerships	17/04/2015	Amazon uk Retail	Rechargeable batteries and Memory card for wildlife camera	Partnerships	Equipment Purchase	HD110	04930	31.67
Partnerships	17/04/2015	Amazon Svcs Europe SAR	Acorn Wildlife Camera	Partnerships	Equipment Purchase	HD110	04930	108.32
Partnerships	24/04/2015	Argos	2 x Gazebo for We Move She Moves	Partnerships	Equipment Purchase	HD256	04001	116.64
Partnerships	29/04/2015	White Horse	Citizens Advice Bureau Lunch	Partnerships	Refreshments	HD600	04618	43.58
Exec Directors	06/04/2015	Morrisons	Dishwasher Tabs and Biscuits	Exec Directors	Refreshments	HN400	04618	9.87
Exec Directors	06/04/2015	Morrisons	Milk and Biscuits	Exec Directors	Refreshments	HN400	04618	3.31
Exec Directors	22/04/2015	Tesco	Milk, Sugar and Biscuits	Exec Directors	Refreshments	HN400	04618	2.91
Exec Directors	22/04/2015	Tesco	Biscuits	Exec Directors	Refreshments	HN400	04618	0.66
Exec Directors	30/04/2015	Tesco	Refreshments for meeting	Exec Directors	Refreshments	HN400	04618	10.69
Exec Directors	30/04/2015	Tesco	Refreshments for meeting	Exec Directors	Refreshments	HN400	04618	10.80
Legal & Dem	15/04/2015	Amazon	3 x Black Tablecloths	Legal & Dem	Equipment Purchase	HB141	04001	35.17
Legal & Dem	20/04/2015	Interflora	Red Carnation & Gemini Spray	Legal & Dem	Flowers & Gifts	HB150	04060	50.00
Legal & Dem	27/04/2015	Eurostar	2 x Return Eurostar Tickets	Legal & Dem	Travel	HB150	03409	352.00
Legal & Dem	29/04/2015	Tesco	Refreshments - Full Council	Legal & Dem	Refreshments	HB141	04618	18.31
Exec Directors	02/04/2015	Automobile Parking	Car Park Ticket	Exec Directors	Miscellaneous Expenses	HN400	04940	2.50
Exec Directors	09/04/2015	O2	Connection Fee for Ipad (which will be refunded)	Exec Directors	Mobile Telephones	HN400	04517	1.00

£ 4,662.81