

Disclosure of Procurement Card Transactions: March 2016

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Engineering	02/03/2016	EA	Hazardous waste reg	Engineering	Hazardous waste charge	HN700	04555	18.00
Engineering	02/03/2016	EA	Hazardous waste reg	Engineering	Hazardous waste charge	HF710	04555	18.00
Engineering	05/03/2016	Amazon	12 batteries (entrance gate)	Engineering	Batteries	HE600	05601	20.63
Engineering	10/03/2016	Safety Supply Co	114mm dia post clips	Engineering	Post clips	HE640	05601	12.17
Engineering	17/03/2016	Angelshopfr	Crank handle for awning (shop)	Engineering	Building repairs	HG521	02001	8.33
Engineering	17/03/2016	Angelshopfr	postage	Engineering	Postage	HG521	02001	2.48
Engineering	21/03/2016	KBT limited	Spray Paint (Pinewood)	Engineering	Contractors payments	HE640	05601	412.23
Engineering	21/03/2016	KBT limited	Shipping costs	Engineering	Contractors payments	HE640	05601	19.99
Engineering	24/03/2016	BES Commercial	Electricity supply (140 Aycliffe Rd)	Engineering	Electricity	HG531	02102	100.00
Environment	09/03/2016	Stencil Warehouse	Dog fouling stencils	Environment	Parks development	HD300	05604	114.08
Exec Directors	02/03/2016	Dominos Pizza	Working lunch - brainstorming session on budget	Exec Directors	Refreshments	HN400	04618	92.45
Exec Directors	12/03/2016	O2	Broadband for Ipad	Exec Directors	Mobile telephones	HN400	04517	10.00
Exec Directors	18/03/2016	Intercontinental Hotels	Accommodation whilst attending conference	Exec Directors	Conference expenditure	HN400	04608	100.00
Exec Directors	18/03/2016	Intercontinental Hotels	Accommodation whilst attending conference	Exec Directors	Conference expenditure	HN400	04608	100.00
Exec Directors	03/03/2016	National Rail	Train to London for meeting	Exec Directors	Subsistence travel	HN400	03403	14.10
Exec Directors	09/03/2016	O2	Broadband for Ipad	Exec Directors	Equipment purchase	HB141	04001	10.00
Exec Directors	06/03/2016	Tesco	Milk, t/bags, sugar, biscuits	Exec Directors	Refreshments	HN400	04618	7.79
Exec Directors	06/03/2016	Tesco	Mugs and spoons	Exec Directors	Refreshments	HN400	04618	9.17
Exec Directors	09/03/2016	Marks & Spencer	Basket of fruit	Exec Directors	Flowers + Gifts	HN400	04060	29.50
Exec Directors	13/03/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	22/03/2016	CJWM/Eventbrite	Ticket - "Unlocking High Value Recycling"	Exec Directors	Conference expenditure	HN400	04608	30.00
Exec Directors	20/03/2016	Sainsbury's	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.00
Exec Directors	26/03/2016	Tesco	Milk and Coffee	Exec Directors	Refreshments meetings	HN400	04618	6.00
Housing	03/03/2016	WORLD PAY	Land registry	Housing	Land Registry Fees	HJ100	04725	3.00
Housing	10/03/2016	WORLD PAY	Land registry	Housing	Land Registry Fees	HJ100	04725	3.00
Housing	11/03/2016	WORLD PAY	Land registry	Housing	Land Registry Fees	HJ100	04725	3.00
Housing	15/03/2016	WORLD PAY	Land registry	Housing	Land Registry Fees	HJ100	04725	3.00
Legal & Dem	07/03/2016	Hampshire Flag Co	Table & Wall Mounted Flag	Legal & Dem	Commonwealth Day	HB150	04620	79.44
Legal & Dem	07/03/2016	Sopwell House	Hotel accomodation	Legal & Dem	Civic transport	HB150	03415	115.00
Legal & Dem	08/03/2016	Tesco	Commonwealth Day Refreshments	Legal & Dem	Commonwealth Day	HB150	04620	10.00
Legal & Dem	08/03/2016	Tesco	Commonwealth Day Refreshments	Legal & Dem	Commonwealth Day	HB150	04620	17.75
Legal & Dem	17/03/2016	Viking Direct	Civic Dinner Invite Ink Cartridges	Legal & Dem	Stationery + office supplies	HB150	04303	39.99
Partnerships	18/03/2016	Tesco	Youth Conference refreshments	Partnerships	Refreshments	H250	04618	83.58
Partnerships	18/03/2016	Tesco	Youth Conference refreshments	Partnerships	Refreshments	H250	04618	32.82
Partnerships	23/03/2016	National Rail	Train to Norwich	Partnerships	Subsistence travel	HD600	03403	45.40
Partnerships	23/03/2016	Survey Monkey	Survey on local youth opinions	Partnerships	Publications	HD600	04308	65.01
Street Scene	30/03/2016	DVLA	Tax Disc for LK10 AGU	Street Scene	Road fund licence	HF100	03030	167.50
Street Scene	30/03/2016	DVLA	Tax Disc for VX14 LKZ	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	30/03/2016	DVLA	Tax Disc for CN15 BTX	Street Scene	Road fund licence	HE900	03030	167.50
Street Scene	30/03/2016	DVLA	Tax Disc for CN15 BTU	Street Scene	Road fund licence	HE900	03030	167.50
Street Scene	30/03/2016	DVLA	Tax Disc for CN15 BTU	Street Scene	Road fund licence	HE900	03030	167.50
Street Scene	31/03/2016	DVLA	Tax Disc for VX09 WKO	Street Scene	Road fund licence	HF300	03030	282.50
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