

Disclosure of Procurement Card Transactions: August 2016

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Exec Directors	16/07/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	18/08/2016	Tesco	Sugar	Exec Directors	Refreshments	HN400	04618	1.15
Exec Directors	23/08/2016	Tesco	Milk/Biscuits for Exec Suite	Exec Directors	Refreshments	HN400	04618	7.89
Exec Directors	23/08/2016	Tesco	Milk/Biscuits for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.33
Exec Directors	25/08/2016	National Rail	Train Chelmsford to Chester: C Lyons attending Local Authority Strategy Forum	Exec Directors	Travel	HG200	03403	67.45
Exec Directors	26/08/2016	Tesco	Teabags	Exec Directors	Refreshments	HN400	04618	6.00
Exec Directors	26/08/2016	Carden Park Hotel	C Lyons attendingLocal Authority Strategy Forum	Exec Directors	Refreshments	HG200	04608	99.00
Exec Directors	30/08/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	09/08/2016	Chiltern Railways	Travel card	Exec Directors	Travel	HN400	03403	5.90
Exec Directors	09/08/2016	Chiltern Railways	Travel card	Exec Directors	Travel	HN400	03403	29.00
Exec Directors	09/08/2016	Travelines	Refreshments	Exec Directors	Refreshments	HN400	04618	4.56
Exec Directors	09/08/2016	Lul Ticket Machine	Travel card	Exec Directors	Travel	HN400	03403	5.90
Exec Directors	12/08/2016	Boost Physio Ltd	Medical Services	Exec Directors	Medical	HN400	01414	17.00
Street Scene	15/08/2016	Argos	Kettle for Depot	Street Scene	Kettle	HF710	04001	11.99
Street Scene	22/08/2016	DVLA	Tax Disc for KF06 YXG	Street Scene	Road fund licence	HF710	03030	232.50
Street Scene	22/08/2016	DVLA	Tax Disc for KX58 FKA	Street Scene	Road fund licence	HE620	03030	232.50
Street Scene	24/08/2016	JCT Ltd	Design & Build Contract Books	Street Scene	Books	HD300	05604	138.82
Environment	02/08/2016	Argos	2 x Cameras	Environment	Equipment purchase	HF700	04001	116.65
Environment	10/08/2016	Myparceldelivery.com	parcel courier	Environment	Courier services	HE100	04501	6.75
Environment	15/08/2016	Lanyardsetc.com	Licence badge lanyards	Environment	Licence badge lanyards	HE800	04940	113.50
Housing	05/08/2016	Worldpay	Land registry	Housing	Land registry fees	HI100	04725	3.00
Legal	15/08/2016	Cilex Law School Ltd	CPD for Linda Clark	Legal	Training	HN300	01403	30.40
Engineering	23/08/2016	AO retail Limited	Fridge	Engineering	Fridge	HN700	04001	149.15
Engineering	30/08/2016	Conrad Electronic	Solenoid valves	Engineering	Building repairs	HN700	02001	355.57
Partnerships	03/08/2016	CIPR	CIPR annual membership	Partnerships	Professional subscriptions	HD600	01406	235.00
Partnerships	08/08/2016	Sports Direct	Equipment Purchase: We move she moves project	Partnerships	Equipment purchase	HD256	04001	44.78
Partnerships	18/08/2016	HPPHN	Conference - public health	Partnerships	Training	HD600	01403	84.78
Partnerships	23/08/2016	Survey Monkey	Subscription to Survey Monkey	Partnerships	Subscriptions	HD600	04707	21.67
Exec Directors	08/08/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Legal & Dem	03/08/2016	Amazon UK	Stopwatch	Legal & Dem	Stopwatch	HN310	04303	9.55
Legal & Dem	04/08/2016	Carlton Leisur	Flights - PBTTN Weekend In Viernheim	Legal & Dem	Civic transport	HB150	03415	636.68
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