

Disclosure of Procurement Card Transactions: April 2016

| Department     | Date of Transaction | Supplier Name | Description of Spend   | Service Area   | Type of expenditure               | Cost Centre | Account Code | Net Amount £ |
|----------------|---------------------|---------------|--|----------------|-----------------------------------|-------------|--------------|--------------|
| Engineering    | 12/04/2016          | Amazon UK     | 2 x A1 size clear folder packs                                       | Engineering    | Stationery + Office Supplies      | HB270       | 04303        | 36.90        |
| Engineering    | 13/04/2016          | Amazon UK     | Mapac Quartz Portfolio   | Engineering    | Stationery + Office Supplies      | HB270       | 04303        | 33.88        |
| Engineering    | 14/04/2016          | Lakeland      | Fruit fly trap   | Engineering    | Equipment purchase                | HN700       | 04001        | 12.47        |
| Engineering    | 20/04/2016          | Pool and Spa  | Certikin spare parts (Tyrone)  | Engineering    | Equipment purchase                | HN700       | 04001        | 29.81        |
| Engineering    | 22/04/2016          | Firstaid4less | Alissa single sterile pods (eyewash)                                 | Engineering    | Equipment purchase                | HE620       | 04001        | 23.85        |
| Engineering    | 23/04/2016          | Amazon UK     | Medical Foot Stool   | Engineering    | Equipment purchase                | HN400       | 04001        | 32.56        |
| Exec Directors | 07/04/2016          | Tesco         | Milk/sugar/biscuits  | Exec Directors | Refreshments                      | HN400       | 04618        | 6.42         |
| Exec Directors | 07/04/2016          | Tesco         | Milk/sugar/biscuits  | Exec Directors | Refreshments                      | HN400       | 04618        | 0.50         |
| Exec Directors | 11/04/2016          | O2            | Broadband for Ipad   | Exec Directors | Equipment purchase                | HN400       | 04001        | 10.00        |
| Exec Directors | 08/04/2016          | O2            | Broadband for Ipad   | Exec Directors | Broadband for Ipad                | HB141       | 04001        | 10.00        |
| Exec Directors | 25/04/2016          | Solace Group  | Solace annual conference   | Exec Directors | Conference expenditure            | HN400       | 04608        | 495.00       |
| Exec Directors | 01/04/2016          | Tesco         | Milk   | Exec Directors | Refreshments meetings             | HN400       | 04618        | 1.00         |
| Exec Directors | 13/04/2016          | Sainsbury's   | Milk   | Exec Directors | Refreshments meetings             | HN400       | 04618        | 1.00         |
| Exec Directors | 19/04/2016          | Tesco         | Milk and teabags   | Exec Directors | Refreshments meetings             | HN400       | 04618        | 3.90         |
| Exec Directors | 26/04/2016          | Tesco         | Milk   | Exec Directors | Refreshments meetings             | HN400       | 04618        | 1.00         |
| Exec Directors | 30/04/2016          | Sainsbury's   | Milk and coffee  | Exec Directors | Refreshments meetings             | HN400       | 04618        | 5.00         |
| Housing        | 21/04/2016          | World Pay     | Land registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 25/04/2016          | World Pay     | Land registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 26/04/2016          | World Pay     | Land registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 26/04/2016          | World Pay     | Land registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 26/04/2016          | World Pay     | Land registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 13/04/2016          | World Pay     | Land Registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 18/04/2016          | World Pay     | Land Registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Housing        | 20/04/2016          | World Pay     | Land registry  | Housing        | Land registry                     | HJ100       | 04725        | 3.00         |
| Legal          | 26/04/2016          | Trainline     | 2 travel cards for travel to London for Land charges staff training. | Legal          | Legal                             | HC100       | 03403        | 43.50        |
| Legal & Dem    | 20/04/2016          | Tesco         | Full Council - Refreshments  | Legal & Dem    | Full Council - Refreshments       | HB141       | 04618        | 15.42        |
| Legal & Dem    | 21/04/2016          | Tesco         | Civic Awards - Certificate Frames                                    | Legal & Dem    | Civic Awards - Certificate Frames | HB151       | 04060        | 22.00        |
| Legal & Dem    | 21/04/2016          | Tesco         | Civic Awards - Glass Awards  | Legal & Dem    | Civic Awards - Glass Awards       | HB151       | 04060        | 146.60       |
| Parks          | 11/04/2016          | B & Q         | New buckets, wd40, paint brushes                                     | Parks          | Equipment purchase                | HD301       | 04001        | 19.55        |
| Parks          | 15/04/2016          | Tesco         | New mop heads  | Parks          | New mop heads                     | HD301       | 04001        | 7.25         |
| Street Scene   | 29/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HE900       | 03030        | 237.50       |
| Street Scene   | 29/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HE900       | 03030        | 237.50       |
| Street Scene   | 29/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HE900       | 03030        | 237.50       |
| Street Scene   | 29/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HE900       | 03030        | 237.50       |
| Street Scene   | 21/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HF100       | 03030        | 282.50       |
| Street Scene   | 21/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HF100       | 03030        | 282.50       |
| Street Scene   | 21/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HF100       | 03030        | 282.50       |
| Street Scene   | 21/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HF100       | 03030        | 282.50       |
| Street Scene   | 21/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HF100       | 03030        | 282.50       |
| Street Scene   | 21/04/2016          | Post Office   | Tax disc   | Street Scene   | Tax disc                          | HF100       | 03030        | 282.50       |
| Street Scene   | 27/04/2016          | DVLA          | Tax disc   | Street Scene   | Tax disc                          | HE620       | 03030        | 232.50       |
| Street Scene   | 20/04/2016          | TFL           | Congestion charge  | Street Scene   | Congestion Charge                 | HD373       | 05601        | 11.50        |
|                |                     |               |  |                |                                   |             |              | 3,588.11     |