

Disclosure of Procurement Card Transactions: February 2017

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Engineering	06/02/2017	BES Ltd	Plumbing & heating supplies	Engineering	Plumbing & heating supplies	HD300	02001	465.62
Engineering	08/02/2017	Asbestos training ltd	Manage asbestos training	Engineering	Training external	HB270	01403	600.00
Engineering	09/02/2017	amazon	Deskjet 2130	Engineering	Deskjet 2130	HE620	04001	22.49
Engineering	09/02/2017	amazon	ink cartridge	Engineering	ink cartridge	HE620	04001	36.60
Engineering	15/02/2017	amazon	ink cartridge	Engineering	ink cartridge	HE620	04001	27.49
Engineering	27/02/2017	amazon	cable adaptor	Engineering	cable adaptor	HB270	04001	12.10
Environment	09/02/2017	pet Detect	Chip Scanner, case and delivery	Environment	Chip Scanner, case and delivery	HE860	04940	153.33
Environment	24/02/2017	DVLA	Vehicle Tax Y194JNK LDV Van	Environment	Road fund licence	HE860	04940	232.50
Exec Directors	23/02/2017	ACCA	Annual Subscription Fee	Exec Directors	Professional Subscriptions	HN100	01406	95.00
Exec Directors	23/02/2017	ACCA	Annual Subscription Fee	Exec Directors	Professional Subscriptions	HN100	01406	95.00
Exec Directors	22/02/2017	National Rail	Train ticket to London for meeting	Exec Directors	Subsistence travel	HN400	03403	14.30
Exec Directors	04/02/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	09/02/2017	M7S	Milk	Exec Directors	Refreshments	HN400	04618	1.29
Exec Directors	19/02/2017	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	19/02/2017	Sainsbury's	Washing up liquid/liquid soap	Exec Directors	Washing up liquid/liquid soap	HN400	04618	1.75
Exec Directors	23/02/2017	Tesco	Sandwiches, biscuits, crisps for HDL interviews	Exec Directors	Refreshments	HN400	04618	12.99
Exec Directors	23/02/2017	Tesco	Biscuits	Exec Directors	Refreshments	HN400	04618	2.49
Exec Directors	23/02/2017	Amazon	Uni Ball Gel Pens	Exec Directors	Uni Ball Gel Pens	HN400	04303	20.97
Exec Directors	26/02/2017	Sainsbury's	Milk, Tea and Coffee	Exec Directors	Refreshments	HN400	04618	8.85
Legal & Dem	13/02/2017	John Lewis	Chopping Boards	Legal & Dem	Chopping Boards	HZ100	Z3200	60.00
Legal & Dem	15/02/2017	Caterkwik	Chopping Boards	Legal & Dem	Chopping Boards	HZ100	Z3200	-51.60
Legal & Dem	21/02/2017	Sopwell House	Accommodation	Legal & Dem	Accommodation	HB150	03415	130.00
Legal & Dem	23/02/2017	Tesco	Refreshments	Legal & Dem	Refreshments	HB141	04618	23.96
Parks	22/02/2017	Amazon	Magnets for use with Mobile 2 sided white board	Parks	Magnets for use with Mobile 2 sided white board	HD300	04001	8.32
Partnerships	09/02/2017	M&S	Participatory Budget Incentive	Partnerships	Participatory Budget Incentive	HB250	04426	100.00
Partnerships	16/02/2017	WWW Worldpay	East on the Move Conference	Partnerships	Training external	HD600	01403	25.00
Partnerships	23/02/2017	Tesco	LSP Workshop Refreshments	Partnerships	LSP Workshop Refreshments	HG620	04940	25.13
Partnerships	23/02/2017	Tesco	LSP Workshop Refreshments	Partnerships	LSP Workshop Refreshments	HG620	04940	7.75
Partnerships	24/02/2017	www.Viking Direct	Desk Calendar	Partnerships	Desk Calendar	HN100	04303	7.02
Partnerships	28/02/2017	Facebook	Facebook Advertising	Partnerships	Advertising	H250	04901	6.62
Street Scene	14/02/2017	PSS	IOSH Managing Safely course for James	Street Scene	Training external	HF710	01403	449.00
Street Scene	24/02/2017	DVLA	Vehicle Tax LK10 AGU	Street Scene	Road fund licence	HF100	03030	167.50
Street Scene	24/02/2017	DVLA	Vehicle Tax AE15 NTF	Street Scene	Road fund licence	HF710	03030	232.50
								2,995.97