

Disclosure of Procurement Card Transactions: June 2016

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Exec Directors	06/06/2016	Tesco	Kitchen supplies for Exec Suite	Exec Directors	Refreshments	HN400	04618	7.60
Exec Directors	06/06/2016	Tesco	Kitchen supplies for Exec Suite	Exec Directors	Refreshments	HN400	04618	0.83
Exec Directors	11/05/2016	O2	Broadband for Ipad	Exec Directors	Equipment purchase	HN400	04001	10.00
Street Scene	23/06/2016	DVLA	Tax Disc	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2016	DVLA	Tax Disc	Street Scene	Road fund licence	HF100	03030	652.50
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Street Scene	23/06/2016	DVLA	Tax Disc	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	23/06/2016	DVLA	Tax Disc	Street Scene	Road fund licence	HE840	03030	232.50
Street Scene	01/06/2016	DVLA	Tax Disc	Street Scene	Road fund licence	HE620	03030	167.50
Street Scene	14/06/2016	TSGN	Train ticket for Steve Burton	Street Scene	Road fund licence	HF710	03409	17.20
Exec Directors	02/06/2016	National Rail	Train to London for Meeting	Exec Directors	Travel	HN400	03403	14.10
Exec Directors	07/06/2016	O2	Broadband for Ipad	Exec Directors	Equipment purchase	HB141	04001	10.00
Housing	02/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	09/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	09/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	09/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	14/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	14/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	27/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	30/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Engineering	07/06/2016	Amazon Prime	Membership refund	Engineering	Equipment purchase	HB270	04001	79.00
Engineering	10/06/2016	Alpha Waste	Collection sacks	Engineering	Equipment purchase	HG100	04001	94.00
Engineering	27/06/2016	Jetter Conversions	Repair of jetter	Engineering	Vehicle maintenance and repairs	HE620	03001	44.00
Partnerships	20/06/2016	Morrisons	Refreshments for CEOP Training	Partnerships	Miscellaneous expenses	HD250	04940	22.36
Partnerships	23/06/2016	Survey Monkey	Subscription to Survey Monkey	Partnerships	Subscriptions	HD600	04707	21.67
Exec Directors	11/06/2016	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.75
Exec Directors	17/06/2016	Tesco	Teabags, coffee, sugar and milk	Exec Directors	Refreshments	HN400	04618	11.49
Exec Directors	17/06/2016	Tesco	Dish wash tabs and liquid soap	Exec Directors	Refreshments	HN400	04618	7.42
Exec Directors	27/06/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	30/06/2016	Tesco	Milk and pastries (for Newberries meeting)	Exec Directors	Refreshments	HN400	04618	3.00
Exec Directors	30/06/2016	Tesco	Forks	Exec Directors	Refreshments	HN400	04618	1.00
Legal & Dem	13/06/2016	Crystal Awards	Special Recognition - Rabbi Salasnik	Legal & Dem	Miscellaneous expenses	HB150	04940	66.81
Legal & Dem	13/06/2016	Crystal Awards	Special Recognition - Rabbi Salasnik	Legal & Dem	Miscellaneous expenses	HB150	04940	11.95
Legal & Dem	13/06/2016	Amazon	Lectern & Mic Holder	Legal & Dem	Equipment purchase	HB141	04001	23.96
Legal & Dem	13/06/2016	Amazon	Lectern & Mic Holder	Legal & Dem	Equipment purchase	HB141	04001	13.98
Legal & Dem	17/06/2016	Tesco	Armed Forces Day - Refreshments	Legal & Dem	Armed Forces Day	HB150	04626	5.21
Legal & Dem	17/06/2016	Tesco	Armed Forces Day - Refreshments	Legal & Dem	Armed Forces Day	HB150	04626	40.89
Legal & Dem	28/06/2016	Tesco	Full Council - Refreshments	Legal & Dem	Refreshments Meetings	HB141	04618	26.00
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