

Disclosure of Procurement Card Transactions: May 2016

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	09/05/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	26/05/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	11/05/2016	O2	Broadband for Ipad	Exec Directors	Broadband	HN400	04001	10.00
Street Scene	17/05/2016	DVLA	Tax disc	Street Scene	Road fund licence	HE900	03030	232.50
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Parks	10/05/2016	Squires Garden Centre	Compost, gloves and slug pellets	Parks	Gardening products	HD301	04001	21.64
Exec Directors	08/05/2016	O2	Broadband for Ipad	Exec Directors	Broadband	HB141	04001	10.00
Exec Directors	09/05/2016	Tesco	Flowers	Exec Directors	Flowers	HN400	04060	12.50
Exec Directors	19/05/2016	National Rail	Train to London meeting	Exec Directors	Travel	HN400	03403	14.10
Housing	05/05/2016	Worldpay	Land registry	Housing	Land registry fees	HJ100	04725	3.00
Housing	05/05/2016	Worldpay	Land registry	Housing	Land registry fees	HJ100	04725	3.00
Housing	11/05/2016	Worldpay	Land registry	Housing	Land registry fees	HJ100	04725	3.00
Housing	31/05/2016	Worldpay	Land registry	Housing	Land registry fees	HJ100	04725	3.00
Engineering	03/05/2016	Automobile Association	Fleetwide 12 months	Engineering	Fleet break down cover	HE620	05601	894.00
Engineering	12/05/2016	Amazon Prime	Membership to be refunded	Engineering	Membership	HB270	04001	79.00
Engineering	17/05/2016	Machine Mart	Chain sling/ cement mixer	Engineering	Building equipment	HE600	04001	508.33
Engineering	25/05/2016	Royal Mail	Postage stamps	Engineering	Postage	HB270	04501	1.50
Partnerships	20/05/2016	Tesco	Refreshments for Older peoples event	Partnerships	Refreshments	HD600	04618	4.34
Partnerships	23/05/2016	Tesco	Milk for corporate Suite	Partnerships	Refreshments	HN400	04618	1.00
Exec Directors	06/05/2016	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.50
Exec Directors	14/05/2016	Tesco	Milk & Biscuits	Exec Directors	Refreshments	HN400	04618	4.98
Exec Directors	14/05/2016	Tesco	Biscuits	Exec Directors	Refreshments	HN400	04618	0.50
Exec Directors	17/05/2016	CMI	Subscription	Exec Directors	Subscription	HN400	04707	167.00
Legal & Dem	16/05/2016	Interflora	Flowers-mayoress	Legal & Dem	Flowers	HB150	04605	38.33
Legal & Dem	17/05/2016	Lufthansa	Travel visit to Viernheim	Legal & Dem	Travel	HB150	03415	165.08
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Legal & Dem	17/05/2016	Tesco	Refreshments-Annual meeting	Legal & Dem	Refreshments	HB150	04605	152.50
Legal & Dem	18/05/2016	Tesco	Refreshments-Annual meeting	Legal & Dem	Refreshments	HB150	04605	62.50
Legal & Dem	23/05/2016	Eurowings	Travel visit to Viernheim	Legal & Dem	Travel	HB150	03415	202.71
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