

Disclosure of Procurement Card Transactions: October 2016

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	05/10/2016	Sitebox Ltd	Compactor	Engineering	Compactor	HE600	04001	615.00
Engineering	06/10/2016	GDL air systems ltd	Vents	Engineering	Building repairs	HN703	02001	276.36
Engineering	06/10/2016	GDL air systems ltd	Card charge	Engineering	Card charge	HN703	02001	5.00
Engineering	11/10/2016	BES Commercial Electrics	Electric reconnection fee	Engineering	Electric reconnection fee	HG549	02102	54.66
Engineering	27/10/2016	Argos Retail	Lawn mowers (temp accom)	Engineering	Lawn mowers	HK158	02001	123.93
Exec Directors	06/10/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	26/10/2016	Tesco	Sandwich lunch for all day safeguarding training	Exec Directors	Refreshments	HN400	04618	9.60
Exec Directors	06/10/2016	Greenfingers.com	Water butts for roof garden	Exec Directors	Water Butts	HN704	04052	74.97
Exec Directors	12/10/2016	Amazon	Banquet roll for quiz night	Exec Directors	Banquet roll	HZ100	25355	19.81
Exec Directors	26/10/2016	Edible Bouquets	Flowers for member of staff on long term sick leave	Exec Directors	Flowers	HN500	04060	53.00
Exec Directors	10/10/2016	Virgin Trains	Train to Newcastle	Exec Directors	Travel	HN400	03403	115.00
Exec Directors	14/10/2016	Hilton Hotel	Accommodation whilst attending Solace Conference	Exec Directors	Accommodation/ Conference expenditure	HN400	04608	195.00
Exec Directors	27/10/2016	National Rail	Train to London	Exec Directors	Travel	HN400	03403	14.10
Exec Directors	11/10/2016	Tesco	Orange Juice/Crisps for (Dev Co meeting)	Exec Directors	Refreshments	HN400	04618	4.83
Exec Directors	13/10/2016	Tesco	D/Wash Tabs, salt, rinse aid	Exec Directors	Refreshments	HN400	04618	9.25
Exec Directors	13/10/2016	Tesco	Sugar, t/bags, milk and biscuits	Exec Directors	Refreshments	HN400	04618	5.28
Exec Directors	22/10/2016	M&S	Biscuits (for HWP meeting), milk	Exec Directors	Refreshments	HN400	04618	7.29
Exec Directors	22/10/2016	Sainsbury's	T/Bags and milk	Exec Directors	Refreshments	HN400	04618	3.85
Exec Directors	05/10/2016	Campanile Hotels	Hotel Accommodation (IOD Training)	Exec Directors	Accommodation/ Conference expenditure	HN400	04608	112.04
Partnerships	04/10/2016	University of Hertfordshire	Behaviour Change Conference	Partnerships	Training	HD600	01403	100.00
Street Scene	10/10/2016	Post Office	Tax Disc for VN09 MHZ	Street Scene	Road fund licence	HF100	03030	282.50
Street Scene	12/10/2016	Post Office	Tax Disc for VK09 TUJ	Street Scene	Road fund licence	HF100	03030	282.50
Street Scene	31/10/2016	Post Office	Tax Disc for VK08 UAV	Street Scene	Road fund licence	HF100	03030	282.50
Street Scene	12/10/2016	Argos	Kettle for Depot Downstairs	Street Scene	Kettle	HF710	04001	24.99
Street Scene	24/10/2016	Viking Direct	Folder Sample for Crew	Street Scene	Folders	HF710	04001	15.89
Street Scene	26/10/2016	Viking Direct	Folders for Crew	Street Scene	Folders	HF710	04001	77.94
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