Disclosure of Procurement Card Transactions: July 2017

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	10/07/2017	Poolsandspacentre	Dosing tank for cooling tower	Engineering	General repairs	HN700	02009	32.59
Engineering	21/07/2017	Tarmac Ltd	Tarmac resurfacing works cemetery	Engineering	Contractors payments	HE640	05601	113.12
Environment	13/07/2017	Camping Online Ltd	Battery case	Environment	Miscellaneous expenses	HE861	04940	16.24
Environment	13/07/2017	Royal Battery UK	75 AH Battery	Environment	Miscellaneous expenses	HE861	04940	49.99
Environment	13/07/2017	Amazon	Wireless Mouse	Environment	Miscellaneous expenses	HE861	04940	6.58
Environment	13/07/2017	Amazon	Target Lock, postage	Environment	Miscellaneous expenses	HE861	04940	7.14
Environment	26/07/2017	Abbey Stationery	Document Pockets	Environment	Stationery + office Supps	HF700	04303	61.59
Environment	18/07/2017	Workwear Express	Hi Vis Vests	Environment	Miscellaneous expenses	HB900	04940	13.62
Environment	04/07/2017	Ebuyer	Memory Cards	Environment	Miscellaneous expenses	HE861	04940	46.84
Exec Directors	03/07/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	13/07/2017	Tesco	Sugar	Exec Directors	Refreshments	HN400	04618	1.35
Exec Directors	19/07/2017	IOD	Annual Membership	Exec Directors	Professional subscriptions	HN400	01406	405.00
Exec Directors	25/07/2017	Amazon	Leaving gift for Corp Dir PA	Exec Directors	Flowers + gifts	HN400	04060	54.17
Exec Directors	25/07/2017	Amazon	Leaving gift for Corp Dir PA	Exec Directors	Flowers + gifts	HN400	04060	33.33
Exec Directors	12/07/2017	National Rail	Train to London	Exec Directors	Subsistence travel	HN400	03403	14.30
Exec Directors	18/07/2017	National Rail	Train to London	Exec Directors	Subsistence travel	HN400	03403	14.30
Exec Directors	04/07/2017	Copthorne Birmingham	Hotel (2 nights for Cllr Cynthia Barker - Attending LGA Conference)	Exec Directors	Training external	HB141	01403	191.66
Exec Directors	09/07/2017	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	16/07/2017	Sainsbury's	Milk, teabags and coffee	Exec Directors	Refreshments	HN400	04618	11.85
Exec Directors	16/07/2017	Sainsbury's	Dishwasher cleaner	Exec Directors	Refreshments	HN400	04618	2.08
Exec Directors	20/07/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	30/07/2017	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Finance	11/07/2017	Q Hotels	Accomodation - CIPFA Conference	Finance	Conference exp officers	HN100	04608	233.33
Finance	13/07/2017	NCP	Parking - CIPFA Conference	Finance	Subsistence travel	HN100	03403	36.67
Finance	13/07/2017	Midland Expressway Ltd	M6 Toll - Travel cost CIPFA Conference	Finance	Subsistence travel	HN100	03403	4.58
HR	27/07/2017	Heaven Scent	Get well flowers for Aminata Kamara	HR	Flowers + gifts	HB100	04060	36.50
Legal & Dem	07/07/2017	Tesco	Refreshments - Cowley Hill Visit	Legal & Dem	Legal & Dem	HB150	04618	9.05
Legal & Dem	07/07/2017	Tesco	Refreshments - Cowley Hill Visit	Legal & Dem	Legal & Dem	HB150	04618	7.59
Parks	26/07/2017	b and q	gloves,slug pellets,bug spray, stickys for plaque	Parks	Equipment purchase	HD301	04001	16.85
Parks	27/07/2017	spar	toilet rolls	Parks	Equipment purchase	HD301	04001	3.79
Partnerships	10/07/2017	Homebase	Engraving Equp for Older People Awareness Learning Day (OPALS)	Partnerships	Euqipment purchase	HE500	04001	45.39
Partnerships	10/07/2017	NVCO	Annual Subscription	Partnerships	Subscriptions other	HD600	04707	100.00
Partnerships	11/07/2017	Tesco	Refreshments for OPALS Day	Partnerships	Refreshments	HE500	04618	0.83
Partnerships	11/07/2017	Tesco	Refreshments for OPALS Day	Partnerships	Refreshments	HE500	04618	30.34
Partnerships	24/07/2017	Paragon Internet Group	Domain purchase for "wemoveshemoves"	Partnerships	Printing	HD256	04311	41.66
Partnerships	31/07/2017	Facebook	Facebook advertising for Tesco tokens for 'wemoveshemoves'	Partnerships	Printing	HD256	04311	10.00
Street Scene	14/07/2017	Office of Traffic Commisioner (DVSA)	Renewal of O license	Street Scene	Operator licence	HF100	03603	401.00
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