## Disclosure of Procurement Card Transactions: October 2017

Date	

	Date of				Cost	Account	Net
partment	Transaction Supplier Name	Description of Spend	Service Area	Type of expenditure	Centre	Code	Amount £
gineering	04/10/2017 Amazon	Cuprinol (KGR sculpture treatment)	Engineering	Contractors Payments	HE640	05601	33.33
gineering	04/10/2017 Watco	Black Paint (re-marking exec carpark)	Engineering	Contractors Payments	HE640	05601	100.00
ineering	11/10/2017 Amazon	USB cables for mobile phones	Engineering	Equipment purchase	HB270	04001	12.09
ineering	19/10/2017 Amazon	Lightning to USB cables	Engineering	Equipment purchase	HB270	04001	10.39
ineering	19/10/2017 Scaffolding direct	Scaffolding board (Call out material)	Engineering	Contractors Payments	HE640	05601	109.25
ineering	20/10/2017 G T Towing	Hi-viz safety cable	Engineering	Contractors Payments	HE600	05601	14.92
c Directors	04/10/2017 Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
c Directors	10/10/2017 Amazon	25 Badge Pull Reels	Exec Directors	Equipment purchase	HN100	04001	26.00
Directors	16/10/2017 London Underground	Train fare for 3 day IoD course	Exec Directors	Subsistence travel	HN400	03403	30.00
Directors	18/10/2017 LUL	Train fare for IoD course	Exec Directors	Subsistence travel	HN400	03403	10.00
Directors	23/10/2017 Virgin Trains	Donald Graham train fare to conference	Exec Directors	Subsistence travel	HN400	03403	82.40
Directors	24/10/2017 Gotham Hotel	Donald Graham Hotel accommodation	Exec Directors	Conference Exps- Officer	HN400	04608	175.00
Directors	11/10/2017 Tesco	Dishwasher tablets	Exec Directors	Refreshments meetings	HN400	04618	6.67
Directors	11/10/2017 Tesco	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.84
Directors	18/10/2017 Tesco	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.00
Directors	23/10/2017 Tesco	Milk & Coffee	Exec Directors	Refreshments meetings	HN400	04618	5.00
Directors	30/10/2017 Teco	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.00
nce	02/10/2017 Saracens Head Hotel	2 nights accommodation, IOD training, Towcester	Finance	Subsistence travel	HN100	03403	133.33
nce	02/10/2017 Saracens Head Hotel	2 x evening meal, IOD training, Towcseter	Finance	Subsistence meals	HN100	01005	9.40
nce	18/10/2017 Jennylou florist	2 x leving gift for casual workers	Finance	Miscellaneous expenses	HB630	04940	53.29
nce	25/10/2017 Saracens Head Hotel	1 night accommodation, IOD training, Towcester	Finance	Subsistence travel	HN100	03403	77.08
	23/10/2017 Surdeens riedd riodei	Ingrit decommodation, 100 during, Torrester	rmanee	Subsistence travel	1111200	03103	77.00
	26/09/2017 Tesco Pharmacy	45 x Flu vaccinations and offsite fee	HR	Training external	HB210	01403	435.00
	27/09/2017 Interflora	Get Well Flowers for S Gray	HR	Flowers + Gifts	HB100	04060	33.00
				Training external			
I	17/10/2017 Holiday Inn Express Bath	C Hayes Training course accommodation	Legal		HN300	01403	189.98
ıl	17/10/2017 LUL	C Hayes Travel	Legal	Training external	HN300	01403	5.90
I	17/10/2017 Trainline	C Haves Travel	Legal	Training external	HN300	01403	66.30
i	19/10/2017 LUL	C Hayes Travel	Legal	Training external	HN300	01403	4.90
& Dem	12/10/2017 Amazon	Plain White Self Seal Envelopes	Legal & Dem	Stationery + office supplies	HN310	04303	8.92
nerships		Accommodatoni loD training	Partnerships		HD600		
	04/10/2017 Saracens Head	· ·	·	Training external		01403	133.33
nerships	25/10/2017 Saracens Head	Accommodatoni IoD training	Partnerships	Training external	HD600	01403	77.08
nerships	27/10/2017 Eventbrite	Staying Safe Online training	Partnerships	Training external	HD600	01403	15.00
nerships	31/10/2017 Facebook	Facebook campaign	Partnerships	Software Licences	HB250	04555	16.01
nerships	31/10/2017 Facebook	Facebook campaign	Partnerships	Software Licences	HB250	04555	19.49
ning	17/10/2017 Thameslink	Business travel: meeting at CBRE London W1	Planning	Subsistence travel	HG200	03403	12.30
ning	24/10/2017 Tesco	Subsistence for planning officers supervising Local Plan public meeting (Potters Bar) VAT	Planning	Subsistence meals	HG310	01005	6.50
ning	24/10/2017 Tesco	Subsistence for planning officers supervising Local Plan public meeting (Potters Bar) non-	Planning	Subsistence meals	HG310	01005	7.14
ning	25/10/2017 Tesco	Subsistence for planning officers supervising Local Plan public meeting (Elstree and	Planning	Subsistence meals	HG310	01005	7.00
ning	25/10/2017 Tesco	Subsistence for planning officers supervising Local Plan public meeting (Elstree and	Planning	Subsistence meals	HG310	01005	6.80
et Scene	23/10/2017 DVLA	Tax for YB14 FBG	Street Scene	Road fund licence	HE620	03030	242.50
et Scene	23/10/2017 DVLA	Tax for BW15 ULV	Street Scene	Road fund licence	HE620	03030	242.50
et Scene	26/10/2017 Post Office	Tax for VK08 UAV	Street Scene	Road fund licence	HF100	03030	652.50
et Scene	26/10/2017 Post Office	Tax for VU59 HUY	Street Scene	Road fund licence	HF100	03030	652.50
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