

Directors' Corporate Card Expenditure 2010/2011

The attached analysis spreadsheet shows the expenditure for the above financial year for the Chief Executive and our three Directors.

Date	Supplier	Brief Description	Name of Employee	Amount	Personal expenditure
30/03/2010	AA call out	Call out for car	Mr D Monks	£110.88	
02/04/2010	Bridge Hotel	Working lunch	Mr D Monks	£73.00	
03/04/2010	Bridge Hotel	Tea	Mr D Monks	£23.00	
10/05/2010	Little Venice	Lunch-Election day	Mr D Monks	£58.00	
02/04/2010	Old Bridge Hotel	Working lunch	Mr D Monks	£65.00	
11/06/2010	The Anchor Inn Ely	Business Lunch	Mr D Monks	£70.00	
22/06/2010	Three Horseshoes	Business Lunch	Mr D Monks	£105.71	
01/07/2010	Little Chef	Business Lunch	Mr D Monks	£13.98	
08/07/2010	Durley Dean Hotel	LGA Conference Accom & Expe	Mr D Monks	£132.30	
08/07/2010	Durley Dean Hotel	Wine	Mr D Monks	£10.35	
13/08/2010	Old Bridge Hotel	Working Lunch	Mr D Monks	£87.00	
14/09/2010	Old Bridge Hotel Huntingdon	Working Lunch	Mr D Monks	£60.00	
22/09/2010	Café RougeCambridge	Working Lunch	Mr D Monks	£58.00	
22/09/2010	First Capital Connect	Mtg Civil Servants	Mr D Monks	£35.50	
23/09/2010	Little Chef	Lunch	Mr D Monks	£9.90	
26/10/2010	Old Bridge Hotel	Business Lunch	Mr D Monks	£25.90	
19/11/2010	The Ellisley	Business Lunch	Mr D Monks	£56.00	
24/11/2010	Cote London	business Dinner	Mr D Monks	£127.07	
08/12/2010	NCP Car park	Car parking	Mr D Monks	£20.00	
11/01/2011	Old Bridge Hotel	Consultant meeting	Mr D Monks	£54.00	
17/01/2011	Guoman	meet with solicitors	Mr D Monks	£23.35	
19/01/2011	1st capital connect	travel	Mr D Monks	£30.00	
19/01/2011	Roast, london	Hr specialist meeting	Mr D Monks	£143.16	
27/01/2011	1st capital connect	Mtg with solicitors	Mr D Monks	£46.00	
27/01/2011	Burger king	dinner following mtg	Mr D Monks	£6.69	
03/02/2011	Old Bridge Hotel	Business dinner	Mr D Monks	£128.00	
10/02/2011	Searcy St pancras	Pre invest Dinner	Mr D Monks	£24.75	
10/02/2011	Searcy St pancras	Pre invest Dinner	Mr D Monks	£116.66	
14/02/2011	Great Northern Hotel	Invest accommodation	Mr D Monks	£211.00	
14/02/2011	High Beeches	Conference refreshments	Mr D Monks	£19.05	
14/02/2011	Brasserie brighton	Conference dinner	Mr D Monks	£54.95	
16/02/2011	Drakes Brighton	Conference accomodation	Mr D Monks	£218.85	
16/02/2011	Drakes Brighton	Conference accomodation	Mr D Monks	£405.00	-£102.25
21/02/2011	Burger king	Lunch	Mr D Monks	£6.39	
23/02/2011	Three Horseshoes	Business Lunch	Mr D Monks	£46.14	
28/02/2011	Card fee	fee	Mr D Monks	£25.00	
11/03/2011	Café Nero	Lunch	Mr D Monks	£3.45	
30/03/2010	Loft Lounge	Refreshments MBA course	Mr I Leatherbarrow	£14.90	
31/03/2010	Loft Lounge	Meal MBA course	Mr I Leatherbarrow	£36.80	
30/03/2010	London Midland SEL	Train fare	Mr I Leatherbarrow	£1.70	
30/03/2010	Park by phone	car parking	Mr I Leatherbarrow	£2.90	
01/04/2010	Hotel du vin Birmingham	Accommodation etc MBA course	Mr I Leatherbarrow	£452.95	
01/04/2010	Park by phone	car parking	Mr I Leatherbarrow	£5.40	
14/04/2010	Cross country	Rail ticket	Mr I Leatherbarrow	£30.00	
15/04/2010	3 Jolly butchers	Working lunch	Mr I Leatherbarrow	£36.80	
20/04/2010	Filofax	new calenders inserts	Mr I Leatherbarrow	£32.00	
21/04/2010	Samuel pepys	Working lunch	Mr I Leatherbarrow	£14.55	
24/04/2010	Waitrose	Refreshments election workers	Mr I Leatherbarrow	£38.37	
28/04/2010	Sainsburys	Wine evening meal	Mr I Leatherbarrow	£19.78	
28/04/2010	West coast trains	travel	Mr I Leatherbarrow	£2.40	
29/04/2010	Hotel du Vin	Accommodation food etc	Mr I Leatherbarrow	£544.23	
29/04/2010	West coast trains	travel	Mr I Leatherbarrow	£1.80	
01/05/2010	Waitrose	refreshments	Mr I Leatherbarrow	£6.54	
06/05/2010	Waitrose	refreshments	Mr I Leatherbarrow	£32.53	
06/05/2010	Samuel Pepys	working lunch	Mr I Leatherbarrow	£32.20	
07/05/2010	Slepe Hall Hotel	Accommodation	Mr I Leatherbarrow	£90.00	
12/05/2010	old bridge hotel	working tea	Mr I Leatherbarrow	£5.50	
18/05/2010	London Midland SEL	travel	Mr I Leatherbarrow	£1.70	
19/05/2010	West coast trains	travel	Mr I Leatherbarrow	£2.40	
20/05/2010	West coast trains	travel	Mr I Leatherbarrow	£2.40	
21/05/2010	Hotel du Vin	Accommodation food etc	Mr I Leatherbarrow	£343.03	
21/05/2010	West coast trains	travel	Mr I Leatherbarrow	£1.70	
25/05/2010	George Hotel Buckden	working lunch	Mr I Leatherbarrow	£170.00	
15/06/2010	Wilkinson	card used in error	Mr I Leatherbarrow	£39.97	-£39.97
16/06/2010	Haycock	card used in error	Mr I Leatherbarrow	£24.65	-£24.65
14/07/2010	Durley Dean Hotel	Clr Bates left phone charger	Mr I Leatherbarrow	£5.00	
20/07/2010	Pasta Di Piazza	Subsistence during attend MBA	Mr I Leatherbarrow	£46.50	-£20.00
21/07/2010	Tin Tin Birmingham	Subsistence during attend MBA	Mr I Leatherbarrow	£36.40	-£18.20
22/07/2010	Hotel du Vin	Accommodation MBA course	Mr I Leatherbarrow	£470.16	-£49.25
22/07/2010	car parking	car parking	Mr I Leatherbarrow	£2.90	
22/07/2010	car parking	car parking	Mr I Leatherbarrow	£2.90	
20/08/2010	The bell Inn Stilton	Directors Working lunch	Mr I Leatherbarrow	£31.10	
27/08/2010	Solace	Conference fee	Mr I leatherbarrow	£781.38	
30/08/2010	1st Great western	Rail fares	Mr I leatherbarrow	£138.00	-£69.00
13/09/2010	George Hotel	democratic Services	Mr I leatherbarrow	£79.00	
24/09/2010	Old Bridge Hotel	working lunch	Mr I leatherbarrow	£54.30	
18/10/2010	Marriott, Cardiff	accommodation	Mr I leatherbarrow	£333.65	-£23.91
28/10/2010	Amazon	book	Mr I leatherbarrow	£8.43	
28/02/2011	Card fee	fee	Mr I leatherbarrow	£25.00	
05/05/2010	Old bridge hotel	Working lunch	Mr M Sharp	£44.65	
06/04/2010	WP-Haymarket Publications	RTPI Awards entry	Mr M Sharp	£111.62	
03/06/2010	Prima bar Huntingdon	Lunch for O&S RR	Mr M Sharp	£260.00	
09/06/2010	Mainline co	Train Fares	Mr M Sharp	£70.50	
25/06/2010	Vincent Hotel	Conference Accomodation	Mr M Sharp	£108.96	
25/06/2010	Station parking	NXEC Trains	Mr M Sharp	£25.00	
16/07/2010	Old Bridge Hotel	Working Lunch	Mr M Sharp	£297.70	-£75.00
19/07/2010	Cambs CC	Car parking	Mr M Sharp	£3.40	
23/07/2010	Baxter Storey Ltd	Catering for POS Lunch	Mr M Sharp	£56.50	-£56.50
30/07/2010	Old Bridge Hotel	Working Lunch	Mr M Sharp	£50.60	
02/09/2010	Solace	Solace membership	Mr M Sharp	£203.00	
09/09/2010	CCC	Car parking	Mr M Sharp	£4.40	
13/10/2010	TFL MFM	Underground ticket	Mr M Sharp	£4.00	
22/10/2010	Baxter Storey Ltd	Planning officers meeting	Mr M Sharp	£94.82	
22/10/2010	Baxter Storey Ltd	Card charge	Mr M Sharp	£2.85	
28/02/2011	Card fee	fee	Mr M Sharp	£25.00	
21/03/2011	Hemming group	LEP Conference	Mr M Sharp	£120.00	
07/07/2010	NCP Ltd	Car parking	Mr T Parker	£9.75	
07/07/2010	Durley Dean Hotel	LGA Conference Accom & Expe	Mr T Parker	£103.50	
07/07/2010	Park central Bournemouth	Conference Evening meals	Mr T Parker	£167.25	-£68.25
28/09/2010	First Capital Connect	Train tickets	Mr T Parker	£23.20	
10/12/2010	Transport for London	Underground ticket	Mr T Parker	£5.60	
10/12/2010	NCP Ltd	Car parking	Mr T Parker	£6.75	
10/12/2010	First Capital Connect	Train tickets	Mr T Parker	£32.00	
19/12/2010	Institute of Chartered accountants	Membership Annual	Mr T Parker	£433.36	
28/02/2011	Card fee	fee	Mr T Parker	£25.00	

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