

Directors' Corporate Card Expenditure 2011/2012

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

Date	Supplier	Brief Description and Quantity	£ Amount	Card User	
Apr-11	Betjeman Arms	Lunch Meeting	£8.43	Mr D Monks	
Apr-11	Betjeman Arms	Lunch Meeting	£13.70	Mr D Monks	
Apr-11	Holiday Inn	E0E CX Mtg	£7.22	Mr D Monks	
Apr-11	Holiday Inn	Service Chg	£0.72	Mr D Monks	
Apr-11	First Capital Connect	Election	£46.00	Mr D Monks	
May-11	The Goerge Inn	Business Lunch	£21.40	Mr D Monks	
May-11	First Capital Connect	ESRG Mtg-London	£46.00	Mr D Monks	
May-11	First Capital Connect	Home Off-Pol Com Mtg	£46.00	Mr D Monks	
Jun-11	The Mill House	Lunch Meeting	£10.73	Mr D Monks	
Jun-11	First Capital Connect	Mtg London	£30.00	Mr D Monks	
Jul-11	The Ritzy Cinema, London	Catering	£57.30	Mr D Monks	
Jul-11	First Capital Connect	Train Journeys	£76.00	Mr D Monks	
Sep-11	Byard Art	Retirement picture	£825.00	Mr D Monks	
Sep-11	Card Fee	Refund	-£10.54	Mr D Monks	
Apr-11	DHR Com	Conference Accommodation	£95.00	Mr M Sharp	
Apr-11	EC Mainline	Train Travel Conference	£46.50	Mr M Sharp	
Jul-11	Royal Mail	Courier Costs for LEP documents	£352.73	Mr M Sharp	
Jul-11	First Greatwestern	Train Travel for Conference in Swansea	£59.50	Mr M Sharp	
Aug-11	Capital Connect	Train Travel	£118.80	Mr M Sharp	-£59.40 personal expenditure
Sep-11	Hilton Bath	Accommodation	£180.00	Mr M Sharp	
Nov-11	The Trainline.co.uk	Meetings - London/Stansted	£44.10	Mr M Sharp	
Dec-11	Camb City Council	Car Park Ticket	£7.00	Mr M Sharp	
Jan-12	Cambridge University	2 Tickets for Cllr Boddington for Charity Event	£24.00	Mr M Sharp	
Feb-12	Cambridge CC	Parking for meeting	£3.50	Mr M Sharp	
Feb-12	Prima Bar Huntingdon	Working Dinner	£45.25	Mr M Sharp	
Feb-12	Natwest	Card Fee	£25.00	Mr M Sharp	
Mar-12	Cambridge University	Tickets for Charity Event for Chairman	£36.50	Mr M Sharp	
Jan-12		Membership Fee Credit	-£3.08	I Leatherbarrow	
Feb-12	Natwest	Card Fee	£25.00	T Parker	
Mar-12	Natwest	Card Fee Refund	-£24.04	T Parker	