

## Managing Director's Corporate Card Expenditure 2012/2013

The attached analysis spreadsheet shows the expenditure transactions for the above period for the Managing Director.

Date	Supplier	Brief Description and Quantity	£ Amount	Card User	Personal Contribution
Apr-12	First Capital Connect	Travel to London for meeting	31.50	M Sharp	
Apr-12	Luminus Homes Ltd	Tickets to concert for Chairman of HDC	10.00	M Sharp	
May-12	First Capital Connect	Travel to London for meeting	36.50	M Sharp	
May-12	UPT Bedford BC	Parking at Station	6.00	M Sharp	
May-12	Cambridge.gov	Chairman - Parking Permit for Queens visit	25.00	M Sharp	
Jun-12	Travel Republic	Accom Cllr Ablewhite LGA conference	103.53	M Sharp	
Jun-12	Victoria Inn	Accom M Sharp London Meetings	99.00	M Sharp	
Jun-12	Low Wood Bay, Windemere	Accom for Cllr Baker LGA Rural Comm conf	300.00	M Sharp	
Jul-12	Park Mobile	Telephone Car Parking	8.50	M Sharp	
Jul-12	Plantation Place London	Working Lunch for Meeting	46.25	M Sharp	
Jul-12	Huntingdon Gymnastics Club	Charity Lunch for Chairman	68.00	M Sharp	
Jul-12	Alcon ITT APO XX	Event Tickets - Chairman	35.75	M Sharp	
Nov-12	East Midlands Trains	Planning Conference London	102.65	M Sharp	
Nov-12	East Midlands Trains/Underground	MAC Award Presentation, London	62.45	M Sharp	
Nov-12	East Midlands Trains	POS Board/Cabinet London	61.05	M Sharp	
Nov-12	East Midlands Trains	Travel to Huntingdon/London	85.65	M Sharp	-£21.10
Nov-12	East Midlands Trains	Tram Fare	8.40	M Sharp	
Nov-12	EC Mainline Co SST	CIL Working Group, London	15.40	M Sharp	
Dec-12	EC Mainline Co T/O	Meeting in London	57.80	M Sharp	
Dec-12	Old Bridge Hotel, Huntingdon	HSP Board Members Conference	233.20	M Sharp	
Dec-12	Old Bridge Hotel, Huntingdon	Gratuity	23.00	M Sharp	
Dec-12	First Capital Connect	Cil Meeting - London	79.70	M Sharp	
Dec-12	First Capital Connect	Excess Charge to travel on peak train	42.90	M Sharp	
Jan-13	First Capital Connect	Meeting with DCLG	46.80	M Sharp	
Jan-13	<a href="http://www.hoteltravel.com">www.hoteltravel.com</a>	Accommodation for Conference/Meeting	92.59	M Sharp	
Jan-13	First Capital Connect	POS Event London	39.20	M Sharp	
Jan-13	East Midland Trains	Meeting with LGA	93.05	M Sharp	
Jan-13	Amazon	LED candles for Holocaust Service	20.98	M Sharp	
Jan-13	Amazon	Batteries for LED candles	2.94	M Sharp	
Feb-13	East Midlands Trains	POS Cabinet London	95.00	M Sharp	
Feb-13	Old Bridge Hotel, Huntingdon	Alconbury Meeting	76.25	M Sharp	
Feb-13	The Abbots Elm	Working Lunch	147.95	M Sharp	-£147.95
Feb-13	Nat West Bank	Card Fee	25.00	M Sharp	
Mar-13	EB: YTKO Conference	Conference Booking	263.55	M Sharp	
Mar-13	EB: YTKO Conference	Conference Cancellation	-263.55	M Sharp	
Mar-13	Hawsmere Ltd	Planning Convention	234.00	M Sharp	
Mar-13	Trainline.com	London meetings on 21/3/2013	79.59	M Sharp	
			<b>2,495.58</b>		<b>-169.05</b>