From: Foi Enquiries

 Subject:
 FOI-17-0956 - Credit Cards

 Date:
 20 July 2017 15:26:35

Attachments: Further Information - Right to Review & Appeal.pdf

FOI-17-0956 - Procurement Cards.xlsx

FOI-17-0956 - Pensions.xlsx FOI-17-0956 - ECS.XLS

Dear ,

To:

Thank you for your information request of 4 July 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

How many credit cards used by council officers for council purposes and paid for via council funds are there?

There are 452 active Procurement Cards as at 10 July 2017.

Please note, Procurement (Purchase) Cards are restricted-use cards that are used to purchase specific goods and services up to an agreed limit.

The North East Scotland Pension Fund also have a credit card.

Education and Children's Service process payments for 2 credit cards.

If possible, can I get a breakdown of spending on each card for the last two years?

In relation to the 452 active Procurement Cards, please refer to the attached spreadsheet, <u>FOI-17-0956 – Procurement Cards</u>.

In relation to the North East Scotland Pension Fund credit card, please refer to the attached spreadsheet, <u>FOI-17-0956 – Pensions</u>.

In relation to the 2 cards processed by Education and Children's Services, please refer to the attached spreadsheet, <u>FOI-17-0956 – ECS</u>.

The top 20 highest-priced individual spends on the credit cards

In relation to the 452 active Procurement Cards, please refer to the attached spreadsheet, <u>FOI-17-0956 – Procurement Cards</u>.

In relation to the North East Scotland Pension Fund credit card, please refer to the attached spreadsheet, <u>FOI-17-0956 – Pensions</u>.

In relation to the 2 cards processed by Education and Children's Services, please refer to the attached spreadsheet, <u>FOI-17-0956 – ECS</u>.

We hope this helps with your request.

Yours sincerely,

Information Compliance Team

INFORMATION ABOUT THE HANDLING OF YOUR REQUEST

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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*03000 numbers are free to call if you have 'free minutes' included in your mobile call plan. Calls from BT landlines will be charged at the local call rate of 10.24p per minute (the same as 01224s).

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We wish to advise you that the information which was released with this response is too large to be uploaded to our disclosure log. If you are interested in viewing the attachment, please contact us at foienquiries@aberdeencity.gov.uk, quoting the appropriate reference number, and we will provide you with a copy.