

Disclosure of Procurement Card Transactions: February 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	06/02/2018	Opus Energy	Engineering	Building Repairs	HG540	02001	99.26
Engineering	09/02/2018	Tarmac Ltd	Engineering	Contractors Payments	HE640	05601	177.94
Engineering	12/02/2018	Amazon UK	Engineering	Professional Subscription	HE620	01406	58.86
Engineering	12/02/2018	G T Towing	Engineering	Vehicle maintenance & repair	HE620	03001	18.13
Engineering	19/02/2018	Firstfence.co.uk	Engineering	Contractors Payments	HE640	05601	682.32
Exec Directors	01/02/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	08/02/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	0.63
Exec Directors	08/02/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	16/02/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	23/02/2018	Dunelm	Exec Directors	Long Service Award	HB100	01413	125.00
Exec Directors	08/02/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	3.69
Exec Directors	28/02/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	9.63
Housing	06/02/2018	Industrial Supplies	Housing	Equipment purchase	HJ100	04001	296.85
Housing	07/02/2018	CIEH membership	Housing	Professional Subscription	HJ100	01406	289.00
Legal	12/02/2018	Companies House	Legal	Company Searches	HN300	04406	13.00
Legal	26/02/2018	Trainline	Legal	Subsistence Meals	HN300	01005	72.90
Legal & Dem	08/02/2018	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	2.12
Legal & Dem	27/02/2018	Hampshire Flag	Legal & Dem	Commonwealth Day	HB150	04620	34.93
Parks	22/02/2018	Squires Garden Centre	Parks	Equipment purchase	HD301	04001	25.07
Partnerships	07/02/2018	Hertfordshire Sports Village	Partnerships	Training External	HD600	01403	50.00
Partnerships	15/02/2018	Hertfordshire Sports Village	Partnerships	Training External	HD600	01403	50.00
Partnerships	20/02/2018	Paragon Internet Group t/a Tsohost	Partnerships	Printing	HD256	04311	5.99
Street Scene	02/02/2018	NHBS	Street Scene	Equipment purchase	HE840	04001	102.50
Street Scene	19/02/2018	Tescos	Street Scene	Equipment purchase	HF710	04001	25.00
Street Scene	23/02/2018	Carparts4less.co.uk	Street Scene	Equipment purchase	HF710	04001	12.46
							2,158.55