

Disclosure of Procurement Card Transactions: March 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	03.03.2020	Institute of Directors	Exec Directors	Training Course	HN400	01403	30.00
Exec Directors	03.03.2020	Rose Carden Car Park	Exec Directors	Car Parking	HN400	04940	2.50
Exec Directors	10.03.2020	Uber	Exec Directors	Watford Development Forum Visit	HN400	03403	8.58
Exec Directors	10.03.2020	Uber	Exec Directors	Watford Development Forum Visit	HN400	03403	8.89
Exec Directors	11.03.2020	Hotjar	Exec Directors	Computer Software	HO100	04525	874.77
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HF100	03030	722.50
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HF100	03030	722.50
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HF100	03030	167.50
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HE900	03030	167.50
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HF100	03030	167.50
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HF100	03030	617.50
Street Scene	24.03.2020	DVLA	Street Scene	Vehicle Tax	HF300	03030	722.50
Housing	04.03.2020	Elstree Inn	Housing	TA costs	HJ700	04725	283.00
Housing	06.03.2020	Elstree Inn	Housing	TA costs	HJ700	04725	400.00
Housing	12.03.2020	Argos	Housing	Syrian Refugee Resettlement Scheme - furniture	HK200	04001	202.95
Housing	20.03.2020	Travelodge	Housing	TA costs	HJ700	04725	286.53
Housing	20.03.2020	Elstree Inn	Housing	TA costs	HJ700	04725	210.00
Housing	27.03.2020	OYO hotel	Housing	TA costs - Covid-19	HB101	04725	224.00
Housing	27.03.2020	OYO hotel	Housing	TA costs - Covid-19	HB101	04725	605.00
Exec Directors	03.03.2020	Marks & Spencer	Exec Directors	Refreshments Meetings	HN400	04618	1.15
Exec Directors	15.03.2020	Aldi	Exec Directors	Refreshments Meetings	HN400	04618	1.10
Exec Directors	17.03.2020	Asda	Exec Directors	Refreshments Meetings	HN400	04618	1.10
Exec Directors	19.03.2020	Tesco	Exec Directors	IT Refreshments	HN400	04618	18.85
Exec Directors	23.03.2020	Asda	Exec Directors	Refreshments Meetings	HN400	04618	3.60
Exec Directors	31.03.2020	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	5.00
Exec Directors	31.03.2020	DHL	Exec Directors	Courier laptop for planning	HG200	04450	27.84
Exec Directors	31.03.2020	Asda	Exec Directors	Refreshments Meetings	HN400	04618	5.00
Environment	02.03.2020	PHE	Environment	Training course credit (cancelled)	HF700	01403	-60.00
Environment	05.03.2020	Amazon	Environment	UV meter	HE860	04940	241.67
Environment	05.03.2020	Amazon	Environment	SD Card Reader	HE860	04940	25.16
Parks	04.03.2020	Wickes	Parks	Materials for footings for bench at cemetery	HD301	04001	6.66
Parks	04.03.2020	HG Winfield	Parks	Materials for footings for bench at cemetery	HD301	04001	35.00
Parks	05.03.2020	B&Q	Parks	General tools for the Rose Garden	HD301	04001	89.67
Legal	09.03.2020	TSGN Passenger Railways	Legal	Travel to High Court	HN300	0'3403	13.50
Legal	13.03.2020	TSGN Passenger Railways	Legal	Travel to High Court/Chambers *	HN300	03403	46.10
Legal	13.03.2020	TSGN Passenger Railways	Legal	Travel to High Court/Chambers	HN300	03403	57.30
Legal	13.03.2020	TSGN Passenger Railways	Legal	Travel to High Court/Chambers	HN300	03403	-46.10
Legal	19.03.2020	Companies House	Legal	Submission of confirmation Statement	HB100	04414	13.00
Engineering	09.03.2020	Cemetery works	Engineering	Cemetery works	HE640	05601	210.00
Engineering	12.03.2020	Chairs Crown Road	Engineering	Chairs Crown Road	HD201	04001	844.96
Engineering	22.03.2020	Basic structures book	Engineering	Basic structures book	HE620	01406	35.10
Engineering	23.03.2020	Chairs Crown Road	Engineering	Chairs Crown Road	HD201	04001	799.60
Engineering	27.03.2020	Round tube insert	Engineering	Round tube insert	HE620	03001	102.37
Partnerships	05.03.2020	BP Clrendon Connect	Partnerships	Youth Conference Refreshments	HD600	04618	13.90
Partnerships	09.03.2020	Canva	Partnerships	Graphic Design Tool	HB250	04940	10.99
Partnerships	15.03.2020	Facebook	Partnerships	Promotions Campaign	HB250	04940	10.00
Partnerships	21.03.2020	Mailchimp	Partnerships	Year of Culture Newsletter	HB250	04940	17.47
Asset Management	02/03/2020	Rob McAlister.Com	Asset Management	Hi-Viz Umbrellas (Elections)	HB810	04001	54.90
Asset Management	02/03/2020	Amazon	Asset Management	Walkie-Talkies (Elections)	HB810	04001	38.29
Asset Management	04/03/2020	Eon (Grocery Store)	Asset Management	Electricity Top Up	HK158	02102	15.00
Asset Management	04/03/2020	Eon (Grocery Store)	Asset Management	Gas Top Up	HK158	02101	15.00
Asset Management	05/03/2020	Post Office Ltd	Asset Management	Gas Top Up	HK158	02101	10.00
Asset Management	05/03/2020	Post Office Ltd	Asset Management	Electricity Top Up	HK158	02102	10.00
Asset Management	10/03/2020	Amazon	Asset Management	Hand Sanitiser	HD600	04001	136.21
Asset Management	11/03/2020	Cleaning Products.Net	Asset Management	Sanitisers & Dispensers	HN700	04003	343.54
Asset Management	16/03/2020	T & M Best Food & Wine	Asset Management	Electricity Top Up	HK158	02102	10.00
Asset Management	16/03/2020	T & M Best Food & Wine	Asset Management	Gas Top Up	HK158	02101	10.00
Asset Management	16/03/2020	Co-Op	Asset Management	Gas Top Up	HK158	02101	15.00
Asset Management	16/03/2020	Co-Op	Asset Management	Electricity Top Up	HK158	02102	15.00
Asset Management	16/03/2020	Co-Op	Asset Management	Gas Top Up	HK158	02101	10.00
Asset Management	16/03/2020	Co-Op	Asset Management	Electricity Top Up	HK158	02102	10.00
Asset Management	16/03/2020	PAS Sound Engineering	Asset Management	Window intercom	HD201	04001	1812.00
Asset Management	17/03/2020	British Gas	Asset Management	Gas Top Up	HK158	02101	30.00
Asset Management	17/03/2020	British Gas	Asset Management	Electricity Top Up	HK158	02102	20.00
Asset Management	20/03/2020	Payzone (Grocery Stores)	Asset Management	Electricity Top Up	HK158	02102	15.00
Asset Management	20/03/2020	McColls	Asset Management	Electricity Top Up	HK158	02102	10.00
Asset Management	20/03/2020	McColls	Asset Management	Gas Top Up	HK158	02101	10.00
							11543.65