

Disclosure of Procurement Card Transactions: October 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	20/10/2020	Hootsuite	Exec Directors	Hootsuite Renewal HYOC2020	HD122	04940	332.96
Exec Directors	08/10/2020	Solace	Exec Directors	Professional Subscriptions	HN400	01406	350.00
Exec Directors	12/10/2020	Amazon	Exec Directors	Stationery & Office Supplies	HN400	04303	152.80
Exec Directors	31/10/2020	Amazon	Exec Directors	Pubs/Newspaper/Periodicals	HN400	04308	119.00
Housing	12/11/2020	Travelodge	Housing	Temp Accommodation	HJ700	04725	388.50
Housing	16/11/2020	Argos	Housing	Equipment for Let with Hertsmere clients	HJ505	04001	281.95
Housing	17/11/2020	Amazon	Housing	Equipment for Let with Hertsmere clients	HJ505	04001	234.17
Housing	22/11/2020	Amazon	Housing	Equipment for Let with Hertsmere clients	HJ505	04001	126.43
Housing	24/11/2020	Amazon	Housing	Equipment for Let with Hertsmere clients	HJ505	04001	108.30
Housing	24/11/2020	Tesco	Housing	Equipment for single homeless clients	HJ721	04001	115.93
Housing	24/11/2020	Tesco	Housing	Equipment for single homeless clients	HJ721	04001	120.00
Housing	25/11/2020	Travelodge	Housing	Temp Accommodation	HJ700	04725	807.48
Housing	26/11/2020	PayPal	Housing	Legal Action Group	HJ100	04308	239.50
Housing	27/11/2020	PayPal	Housing	Legal Action Group	HJ100	04308	81.50
Exec Directors	01/10/2020	LIDL	Exec Directors	Refreshments	HN4000	04618	1.17
Exec Directors	05/10/2020	Tesco	Exec Directors	Refreshments	HN4000	04618	1.00
Exec Directors	09/10/2020	Tesco	Exec Directors	Refreshments	HN4000	04618	4.90
Exec Directors	12/10/2020	Tesco	Exec Directors	Refreshments	HN4000	04618	1.29
Exec Directors	14/10/2020	Amazon	Exec Directors	Stationery	HN4000	04303	11.98
Exec Directors	14/10/2020	Amazon	Exec Directors	Stationery	HN4000	04303	65.12
Exec Directors	15/10/2020	Amazon	Exec Directors	Stationery	HN4000	04303	11.99
Exec Directors	20/10/2020	Tesco	Exec Directors	Refreshments	HN4000	04618	7.59
Exec Directors	27/10/2020	Amazon	Exec Directors	Stationery	HN4000	04303	3.68
Exec Directors	28/10/2020	Tesco	Exec Directors	Refreshments	HN4000	04618	1.60
Exec Directors	30/10/2020	Tesco	Exec Directors	Refreshments	HN4000	04618	1.60
Exec Directors	31/10/2020	Poundland	Exec Directors	Stationery	HN4000	04303	2.00
Parks	03/11/2020	B&Q	Parks	Equipment purchase for Allum Lane Cemetery	HD301	04001	34.57
Parks	03/11/2020	HG winfield	Parks	Sets of stones for Cem Benches	HD301	04001	33.29
Parks	11/11/2020	Spar Bushey	Parks	Toilet Roll for Rose Garden facilities	HD301	04001	4.19
Parks	11/11/2020	wickes	Parks	Path repairs	HD301	04001	25.51
Parks	18/11/2020	Style Roses	Parks	Roses for Cemetery	HD301	04001	215.73
Engineering	24/11/2020	Amazon	Engineering	Equipment purchase	HE600	05601	19.17
Partnerships	09/10/2020	Canva	Partnerships	Canva	HB250	04940	9.16
Partnerships	21/10/2020	Mailchimp	Partnerships	Mailchimp	HB250	04940	15.60
Partnerships	14/10/2020	Facebook Advertising	Partnerships	Facebook Advertising	HB250	04940	10.00
Asset Management	06/11/2020	Argos	Asset Management	Swing bin	HB101	04001	11.62
Asset Management	06/11/2020	Amazon	Asset Management	Perspex sign holders	HB101	04001	19.08
Asset Management	10/11/2020	Amazon	Asset Management	Toilet roll dispenser	HN700	04003	25.92
Asset Management	12/11/2020	Amazon	Asset Management	Mobile phone holder	HB270	04001	11.66
Asset Management	17/11/2020	Amazon	Asset Management	Adhesive pads	HB101	04001	12.06
Asset Management	17/11/2020	UK POS	Asset Management	Acrylic Poster Holders	HB101	04001	111.10
Asset Management	17/11/2020	Amazon	Asset Management	Phone covers	HH820	04001	20.79
Asset Management	18/11/2020	Discount Fire Supplies	Asset Management	Extinguishing System Signs	HN700	04001	25.85
Asset Management	20/11/2020	CKT Holdings Ltd	Asset Management	Hand Sanitiser Foot Pump	HB101	04001	300.00
Asset Management	23/11/2020	Amazon	Asset Management	Mobile phone holder	HB270	04001	13.72
Asset Management	24/11/2020	Co-Op	Asset Management	Electricity Top Up	HK158	02102	30.00
Planning	11/11/2020	RTPI	Planning	Planning for non-planners course (x2 places)	HG300	04608	398.00
Engineering	03/11/2020	Majestic Trees	Engineering	Boundary shrubs Edwintree	HE640	05601	1,380.00
Engineering	16/11/2020	AA Fencing	Engineering	Bespoke parks fencing	HE640	05601	2,645.60
Engineering	20/11/2020	Amazon	Engineering	35kg foldable trolley	HE600	05601	14.99
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