

Disclosure of Procurement Card Transactions: September 2021

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Asset Management	01/09/2021	Co-Op	Asset Management	Gas top up (7A Howard Drive)	HK158	02101	15.00
Asset Management	01/09/2021	Co-Op	Asset Management	Electric top up (7A Howard Drive)	HK158	02102	25.00
Asset Management	01/09/2021	Amazon	Asset Management	2 No. WiFi Clocks for Council Chamber	HN700	04001	159.98
Asset Management	07/09/2021	SF Appliance Repairs	Asset Management	Washing machine repair (27 Grove Road)	HK158	04002	35.00
Asset Management	08/09/2021	Co-Op	Asset Management	Electric top up (52 Rossington Avenue)	HK158	02102	35.00
Asset Management	08/09/2021	Co-Op	Asset Management	Gas top up (52 Rossington Avenue)	HK158	02101	25.00
Asset Management	08/09/2021	Co-Op	Asset Management	Electric top up (32 Leeming Road)	HK158	02102	25.00
Asset Management	09/09/2021	Co-Op	Asset Management	Electric top up (31 Grove Road)	HK158	02102	40.00
Asset Management	17/09/2021	Amazon	Asset Management	Black cable ties for Parking Services	HH800	04001	18.68
Asset Management	20/09/2021	EDF Energy	Asset Management	Electric Top Up (34 Green Street)	HK158	02102	20.00
Asset Management	21/09/2021	TLC	Asset Management	LED Reflector Spot Lamp x 2 (34 Green St)	HK158	04001	14.62
Asset Management	21/09/2021	TLC	Asset Management	Immersion thermostat (34 Green Street)	HK158	04001	9.25
Asset Management	21/09/2021	Argos	Asset Management	Mattress protectors x 4 (34 Green Street)	HK158	04001	38.29
Asset Management	24/09/2021	A & Y Locksmiths	Asset Management	Keys cut for multiple use padlocks	HD300	04001	29.94
Environment	02/09/2021	EE.co.uk	Environment	SIM Topup for contact tracers phone	HF700	04940	12.50
Environment	10/09/2021	EE.co.uk	Environment	SIM Topup for contact tracers phone	HF700	04940	12.50
Environment	14/09/2021	Amazon	Environment	Office Chair for home working	HF700	04001	38.32
Environment	29/09/2021	HCC	Environment	Death Certificates - Unclaimed Dead	HE100	04435	22.00
Exec Directors	01/09/2021	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	20.34
Exec Directors	09/09/2021	Times Newspaper	Exec Directors	Newspaper subscription	HN400	04308	13.00
Exec Directors	07/09/2021	One Stop	Exec Directors	Refreshments Meetings	HN400	04618	1.25
Exec Directors	08/09/2021	Apple	Exec Directors	iPhone Storage	HN400	04517	0.79
Exec Directors	08/09/2021	Amazon	Exec Directors	Stationery	HN400	04303	45.42
Exec Directors	10/09/2021	Wilko	Exec Directors	Tea Towels for exec kitchen	HN400	04001	3.00
Exec Directors	22/09/2021	One Stop	Exec Directors	Refreshments Meetings	HN400	04618	1.25
Finance	11/09/2021	Abtax	Finance	VAT software subscription	HN100	04555	86.40
Housing	29/09/2021	Amazon	Housing	Equipment for single homeless clients	HJ721	04001	190.83
HR	14/09/2021	Interflora	HR	Get well flowers: A Zimmerman	HN500	04940	37.00
Parks	31/08/2021	B&Q	Parks	Drill for Garden repairs and maintenance	HD301	04001	118.75
Parks	02/09/2021	B&Q	Parks	Compost and buckets	HD301	04001	53.58
Parks	10/09/2021	Sports Direct	Parks	Work apparel	HD301	04200	87.48
Parks	23/09/2021	B&Q	Parks	Tools and materials for garden repairs	HD301	04001	152.99
Parks	27/09/2021	WIX	Parks	Annual Domian cost	HD301	04001	10.39
Planning	24/09/2021	123 Reg	Planning	Registration of Hertsmere Works website	HG500	04940	1.19
Planning	30/09/2021	Facebook	Planning	Boosting posts	HG300	04940	47.15
Street Scene	07/09/2021	Amazon	Street Scene	Folding Storage Boxes with Wheels	HF100	04001	71.85
Street Scene	22/09/2021	DVLA	Street Scene	Duplicate Logbook	HF100	03030	25.00
						Total	1,543.74