Disclosure of Procurement Card Transactions: December 2022

			Disclosure of Free				
	Date of				Cost	Account	Net
Donortmont		Cumplier Name	Comico Area	Tune of avecaditure		Code	Amount £
Department		Supplier Name	Service Area	Type of expenditure	Centre		
Asset Management Asset Management	01/12/2022	Argos EDF	Asset Management Asset Management	Bedding & wardrobe for 44 Leeming Rd Electricity top up at 44 Leeming Road	HK158 HK158	04001 02102	124.95 50.00
Asset Management	05/12/2022	EDF		Gas top up at 44 Leeming Road	HK158	02102	50.00
Asset Management	05/12/2022	Boost Energy		Electricity top up at 176 Aycliffe Road	HK158	02102	50.00
Asset Management	05/12/2022	Boost Energy	Asset Management	Gas top up at 176 Aycliffe Road	HK158	02101	50.00
Asset Management	07/12/2022	RBI QSS Subs	Asset Management	Estates Gazette subscription renewa	HB270	04308	381.00
Asset Management	12/12/2022	Amazon	Asset Management	2023 calendar for Electoral Services	HB810	04303	7.49
Asset Management	15/12/2022	Boost Energy	Asset Management	Electricity top up at 176 Ayrliffe Road	HK158 HK158	02102 02101	60.00 80.00
Asset Management Asset Management	15/12/2022 20/12/2022	Boost Energy Amazon	Asset Management Asset Management	Gas top up at 176 Aycliffe Road Phone cases/protectors for Parking Svcs	HH800	04001	31.04
Asset Management	20/12/2022	Amazon	Asset Management	Phone case for Parking Services	HH800	04001	6.34
Asset Management	21/12/2022	Amazon	Asset Management	Phone case for Parking Services	HH800	04001	7.24
Asset Management	21/12/2022	Amazon	Asset Management	Phone case for Parking Services	HH800	04001	6.31
Engineering	05/12/2022	NWT supplies Ltd	Engineering	Rock salt	HE640	05601	1206.43
Engineering	12/12/2022	www.plasticsheets	Engineering	Perspex sheeting	HE640	05601	46.30
Engineering	12/12/2022	TFL Business	Engineering	Fees	HE620	03001	0.00
Engineering	22/12/2022	Trade UK	Engineering	Bitumen	HE640	05601	48.31
Exec Directors	06/12/2022	Uber	Exec Directors	Taxi to Paul Hughes funeral	HN400	03409	20.93
Exec Directors	06/12/2022	Uber	Exec Directors	Taxi from Paul Hughes funeral back to HBC	HN400	03409	20.23
Exec Directors	09/12/2022	Canva		photographic studios	HN400	01406	10.99
Exec Directors	09/12/2022	Times Newspapers		Times Newspapers subscription	HN400	04706	69.33
Exec Directors	31/12/2022	Remarkable		Electronic note pad	HN400	04303	2.99
Executive Suite	01/12/2022	Tesco		dishwasher tabs, biscuits	HN400	04618	13.50
Executive Suite	07/12/2022	Tesco	Executive Suite	Partnerships refreshments	HD600	04618	41.56
Executive Suite	08/12/2022	Just Kosher		Partnerships refreshments	HD600	04618	30.00
Executive Suite	22/12/2022	News & Food		milk	HN400	04618	1.89
Executive Suite	14/12/2022	News & Food		milk	Hn400	14618	1.89
Housing	30.11.22 02.12.22	Argos Tesco		Cooker for Syrian family Gift card - RSI	HK200 HJ721	09000 09000	£660.49 £20.00
Housing Housing	05.12.22	Travelodge		TA - RSI	HJ721	04725	£132.15
Housing	07.12.22	Tesco		Gift card - RSI	HJ721	09000	£20.00
Housing	14.12.22	Travelodge	Housing	Temp Accommodation	HJ700	04725	£183.99
Housing	16.12.22	Travelodge	Housing	Temp Accommodation	НJ700	04725	£61.82
Housing	16.12.22	Travelodge	Housing	Temp Accommodation	HJ700	04725	£191.63
Housing	30.12.22	Access Harlow	Housing	Furniture storage - TA	HJ700	09000	£205.50
Parks	02/12/2022	carpenders park	Parks	seasonal interest additional spring bulbs	HD301	04001	£10.82
Parks	19/12/2022	Wickes		path repairs material	HD301	04001	£8.67
Parks	20/12/2022	Costco	Parks	public toilet handwash	HD301	04001 04940	£8.09
Partnerships	01/12/2022	Hootsuite		Social Media Tool Professional Plan	HB250 HB250	04940	62.30
Partnerships Planning	01/01/2023	Hootsuite Hilton Double Tree	Partnerships Planning	Social Media Tool Professional Plan ED Networking event	HG500	04608	61.72 £560.00
Planning	31/12/2022	Facebook		Boosting - Sustainable Warmth	HG300	04940	£48.94
Planning	31/12/2022	Facebook		Boosting - Sustainable Warmth Boosting - Warm Spaces (Partnerships)	HB250	04940	£69.99
Planning	31/12/2022	Facebook		Boost - Recycling (Waste Services)	HF710	04912	£113.48
Planning	31/12/2022	Facebook		Boosting - Call for Sites	HG200	04940	57.00
Street Scene	09/12/2022	HGV Training Network	Street Scene	Daniel Asimen Test	HF710	01403	£30.00
Street Scene	28/12/2022	DVLA	Street Scene	Vehicle Tax	HF710	03030	292.50
Street Scene	28/12/2022	DVLA	Street Scene	Vehicle Tax	HF100	03030	302.50
Street Scene	28/12/2022	DVLA		Vehicle Tax	HF100	03030	302.50
Street Scene Street Scene	28/12/2022 28/12/2022	DVLA DVLA		Vehicle Tax Vehicle Tax	HF100 HF100	03030	302.50 302.50
Street Scene	28/12/2022	DVLA		Vehicle Tax	HF100	03030	302.50
Environment	02/12/2022	EventBrite		Fatal Accident course 3 places	HF700	01403	225.00
Environment	14/12/2022	Tesco		De icer and Washer fluid for Van	HE861	04940	7.92
Environment	26/12/2022	EE		Phone topup for Vaccine Tracers	HF700	04940	12.50
			-		,	,	
-	1				1		