

Disclosure of Procurement Card Transactions: September 2022

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	09/08/2022	Canvas	Exec Directors	Photographic Studios	HN400	01406	10.99
Exec Directors	09/08/2022	Times Newspapers	Exec Directors	Subscription	HN400	04308	60.67
Exec Directors	30/08/2022	Remarkable	Exec Directors	Electronic note pad	HN400	04303	5.99
Finance	11/09/2022	Abtatax	Finance	Subscription renewal	HN100	04555	86.40
Housing	01/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	141.08
Housing	02/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	392.65
Housing	05/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	125.78
Housing	07/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	1669.36
Housing	07/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	1736.86
Housing	20/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	114.73
Housing	21/08/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	114.73
Housing	30/03/2022	Travelodge	Housing	Temporary Accommodation	HJ700	04725	673.49
HR	02/08/2022	UKCRBS	HR	DBS Renewal - Adam Green	HH800	04414	29.50
Parks	07/09/2022	Costco	Parks	waste bin bags and water	HD301	04001	£12.54
Parks	07/09/2022	Sports Direct	Parks	Clothing for new starter	HD301	04200	56.98
Parks	14/09/2022	BandQ	Parks	Soil and seed	HD301	04001	16.67
Parks	14/09/2022	BandQ	Parks	Soil and seed	HD301	04001	19.50
Parks	21/09/2022	Europlants UK	Parks	establishment of new planting	HD301	04001	135.63
Parks	23/09/2022	Wix.com	Parks	website domain cost	HD301	04940	10.39
Parks	25/09/2022	BandQ	Parks	Top Soil	HD301	04001	25.00
Parks	25/09/2022	Toolstation	Parks	Lawn Seed	HD301	04001	52.98
Street Scene	06/09/2022	Screwfix	Street Scene	Safety Boots & Tool Pieces	HF100	04001	£79.30
Street Scene	14/09/2022	DVSA	Street Scene	O Licence Credit	HF710	04414	-£209.00
Street Scene	20/09/2022	Argos	Street Scene	Kettle	HF710	04414	£21.00
Engineering	05/09/2022	Net World Sports	Engineering	vehicle netting	HE620	03001	71.08
Environment	08/09/2022	EE	Environment	Top up for Vaccine Tracers phone	HF700	04940	11.25
Environment	21/09/2022	CIH	Environment	Course- J Mead	HF700	01403	50.00
Environment	28/08/2022	EE	Environment	Top up for Vaccine Tracers phone	HF700	04940	12.50
Environment	30/09/2022	Horse Trust	Environment	Course - S Kannenberg	HF700	01403	95.00
Partnerships	01/09/2022	Hootsuite	Partnerships	Social Media Tool Professional Plan	HB250	4940	63.91
Partnerships	07/09/2022	QR.IO Generator	Partnerships	QR Code for Back to Bowls Posters	HD256	4940	25.36
Partnerships	01/10/2022	Hootsuite	Partnerships	Social Media Tool Professional Plan	HB250	4940	77.72
Asset Management	31/08/2022	EDF Energy	Asset Management	Electricity top up at 44 Leeming Road	HK158	02102	49.00
Asset Management	31/08/2022	EDF Energy	Asset Management	Gas top up at 44 Leeming Road	HK158	02101	49.00
Asset Management	01/09/2022	Co-Op	Asset Management	Gas top up at 21 Croxdale Road	HK158	02101	40.00
Asset Management	01/09/2022	SF Appliance repairs	Asset Management	Washing machine repairs at 44 Leeming Rd	HK158	04002	42.00
Asset Management	05/09/2022	CIOB	Asset Management	Asbestos Awareness Course (A Digby/R Stubbs)	HB270	01403	40.00
Asset Management	05/09/2022	Screwfix	Asset Management	Titan wet and dry vacuum cleaner	HN700	04001	66.66
Asset Management	09/09/2022	Argos	Asset Management	2 No. Mattresses for 59 High Street	HK158	04001	154.12
Asset Management	13/09/2022	Amazon	Asset Management	Retractable key chains for Parking	HH800	04001	14.73
Asset Management	14/09/2022	Boost Energy	Asset Management	Electricity top up at 59 High Street	HK158	02102	30.00
Asset Management	16/09/2022	Co-Op	Asset Management	Electricity top up at 54 Rossington Avenue	HK158	02102	49.00
Asset Management	16/09/2022	247 Blinds	Asset Management	8 No. Blackout blinds for Edwintree Crt	HK158	04001	326.27
Asset Management	23/09/2022	SF Appliance repairs	Asset Management	Washing machine repairs at 1 Edwintree Court	HK158	04002	42.00
Asset Management	26/09/2022	A & Y Locksmiths	Asset Management	Keys cut for Civic Offices	HN700	04001	15.00
Asset Management	29/09/2022	SF Appliance repairs	Asset Management	Washing machine repairs at 11A Howard Drive	HK158	04002	42.00
Asset Management	29/09/2022	Co-Op	Asset Management	Gas top up at 17 Croxdale Road	HK158	02101	50.00
Asset Management	29/09/2022	Co-Op	Asset Management	Electricity top up at 17 Croxdale Road	HK158	02102	70.00
Democratic Serv	14/09/2022	Tesco	Democratic Serv	Full Council Refreshments	HB141	04618	11.55
Democratic Serv	15/09/2022	Tesco	Democratic Serv	Full Council Refreshments	HB141	04618	11.55
Democratic Serv	22/09/2022	Amazon	Democratic Serv	Notebooks	HN310	04303	13.93
Exec Directors	22/09/2022	Allbranded Ltd	Exec Directors	Coaster sample for corp. comms.	HN400	04940	5.53
Exec Directors	21/09/2022	M&S	Exec Directors	Gifts for Hilary Shade & Lisa Redmond for work around Queen's death and proclamation of new King.	HN400	04060	33.50
Exec Directors	26/09/2022	Iceland	Exec Directors	milk	HN400	04618	1.55
Planning	06/09/2022	Facebook	Planning	Boost - Clothes Swap (Waste Services) (Statement dated 1/10)	HF710	4912	36.00
Planning	06/09/2022	Facebook	Planning	Boost - JSP (Statement dated 1/10)	HG300	04940	50.00
Planning	06/09/2022	Facebook	Planning	Boost - Energy costs (Partnerships) (Statement dated 1/10)	HB250	04940	28.00
Planning	06/09/2022	Facebook	Planning	Boost - We Move, She Moves (Partnerships) (Statement dated 1/10)	HB250	04940	10.00
Planning	28/09/2022	Metropolitan Police Bushey	Planning	ED Networking event	HG500	04608	660.00
Planning	21/09/2022	Hertsmere Chamber	Planning	Networking event	HG500	04608	49.00
Planning	21/09/2022	Hertsmere Chamber	Planning	Networking event	HG500	04608	39.00
Planning	17/09/2022	123 REG LTD	Planning	Hertsmere Works domain	HG500	04940	11.99
						Total	£7,819.87