Disclosure of Procurement Card Transactions: October 2017

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	04/10/2017	Amazon	Cuprinol (KGR sculpture treatment)	Engineering	Contractors Payments	HE640	05601	33.33
Engineering	04/10/2017	Watco	Black Paint (re-marking exec carpark)	Engineering	Contractors Payments	HE640	05601	100.00
Engineering	11/10/2017	Amazon	USB cables for mobile phones	Engineering	Equipment purchase	HB270	04001	12.09
Engineering	19/10/2017	Amazon	Lightning to USB cables	Engineering	Equipment purchase	HB270	04001	10.39
Engineering	19/10/2017	Scaffolding direct	Scaffolding board (Call out material)	Engineering	Contractors Payments	HE640	05601	109.25
Engineering	20/10/2017	G T Towing	Hi-viz safety cable	Engineering	Contractors Payments	HE600	05601	14.92
Exec Directors	04/10/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	10/10/2017	Amazon	25 Badge Pull Reels	Exec Directors	Equipment purchase	HN100	04001	26.00
Exec Directors	16/10/2017	London Underground	Train fare for 3 day IoD course	Exec Directors	Subsistence travel	HN400	03403	30.00
Exec Directors	18/10/2017	LUL	Train fare for IoD course	Exec Directors	Subsistence travel	HN400	03403	10.00
Exec Directors	23/10/2017	Virgin Trains	Donald Graham train fare to conference	Exec Directors	Subsistence travel	HN400	03403	82.40
Exec Directors	24/10/2017	Gotham Hotel	Donald Graham Hotel accommodation	Exec Directors	Conference Exps- Officer	HN400	04608	175.00
Exec Directors	11/10/2017	Tesco	Dishwasher tablets	Exec Directors	Refreshments meetings	HN400	04618	6.67
Exec Directors	11/10/2017	Tesco	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.84
Exec Directors	18/10/2017	Tesco	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.00
Exec Directors	23/10/2017	Tesco	Milk & Coffee	Exec Directors	Refreshments meetings	HN400	04618	5.00
Exec Directors	30/10/2017	Teco	Milk	Exec Directors	Refreshments meetings	HN400	04618	1.00
Finance	02/10/2017	Saracens Head Hotel	2 nights accommodation, IOD training, Towcester	Finance	Subsistence travel	HN100	03403	133.33
Finance	02/10/2017	Saracens Head Hotel	2 x evening meal, IOD training, Towcseter	Finance	Subsistence meals	HN100	01005	9.40
Finance	18/10/2017	Jennylou florist	2 x leving gift for casual workers	Finance	Miscellaneous expenses	HB630	04940	53.29
Finance	25/10/2017	Saracens Head Hotel	1 night accommodation, IOD training, Towcester	Finance	Subsistence travel	HN100	03403	77.08
HR	26/09/2017	Tesco Pharmacy	45 x Flu vaccinations and offsite fee	HR	Training external	HB210	01403	435.00
HR	27/09/2017	Interflora	Get Well Flowers for S Gray	HR	Flowers + Gifts	HB100	04060	33.00
Legal	17/10/2017	Holiday Inn Express Bath	C Hayes Training course accommodation	Legal	Training external	HN300	01403	189.98
Legal	17/10/2017	LUL	C Hayes Travel	Legal	Training external	HN300	01403	5.90
Legal	17/10/2017	Trainline	C Hayes Travel	Legal	Training external	HN300	01403	66.30
Legal	19/10/2017	LUL	C Hayes Travel	Legal	Training external	HN300	01403	4.90
Legal & Dem	12/10/2017	Amazon	Plain White Self Seal Envelopes	Legal & Dem	Stationery + office supplies	HN310	04303	8.92
Partnerships	04/10/2017	Saracens Head	Accommodatoni IoD training	Partnerships	Training external	HD600	01403	133.33
Partnerships	25/10/2017	Saracens Head	Accommodatoni IoD training	Partnerships	Training external	HD600	01403	77.08
Partnerships	27/10/2017	Eventbrite	Staying Safe Online training	Partnerships	Training external	HD600	01403	15.00
Partnerships	31/10/2017	Facebook	Facebook campaign	Partnerships	Software Licences	HB250	04555	16.01
Partnerships	31/10/2017	Facebook	Facebook campaign	Partnerships	Software Licences	HB250	04555	19.49
Planning	17/10/2017	Thameslink	Business travel: meeting at CBRE London W1	Planning	Subsistence travel	HG200	03403	12.30
Planning	24/10/2017	Tesco	Subsistence for planning officers supervising Local Plan public meeting (Potters Bar) VAT	Planning	Subsistence meals	HG310	01005	6.50
Planning	24/10/2017	Tesco	Subsistence for planning officers supervising Local Plan public meeting (Potters Bar) non-	Planning	Subsistence meals	HG310	01005	7.14
Planning	25/10/2017	Tesco	Subsistence for planning officers supervising Local Plan public meeting (Elstree and	Planning	Subsistence meals	HG310	01005	7.00
Planning	25/10/2017	Tesco	Subsistence for planning officers supervising Local Plan public meeting (Elstree and	Planning	Subsistence meals	HG310	01005	6.80
Street Scene	23/10/2017	DVLA	Tax for YB14 FBG	Street Scene	Road fund licence	HE620	03030	242.50
Street Scene	23/10/2017	DVLA	Tax for BW15 ULV	Street Scene	Road fund licence	HE620	03030	242.50
Street Scene	26/10/2017	Post Office	Tax for VK08 UAV	Street Scene	Road fund licence	HF100	03030	652.50
Street Scene	26/10/2017	Post Office	Tax for VU59 HUY	Street Scene	Road fund licence	HF100	03030	652.50
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