

Disclosure of Procurement Card Transactions: July 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	08/07/2015	Amazon	2 Nikon Coolpix	Engineering	Equipment Purchase	HE620	04001	120.66
Engineering	10/07/2015	Amazon	2 NEC3 Engineering books	Engineering	Capital Expenditure Building Improvements	HV137	80101	45.00
Engineering	13/07/2015	Direct 365	Hand sanitiser	Engineering	Contractors Payments	HE600	05601	61.52
Environment	27/07/2015	E Buyer	2 x Muvi Body Worn Cameras	Environment	Equipment Purchase	HF700	04001	246.66
Exec Directors	03/07/2015	Tesco	Milk for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	14/07/2015	Foneangels	Repair to members Ipad	Exec Directors	Equipment Purchase	HB141	04001	14.99
Exec Directors	20/07/2015	Tesco	Milk, sugar for Exec Suite	Exec Directors	Refreshments	HN400	04618	2.15
Exec Directors	24/07/2015	Foneangels	Repair to members Ipad	Exec Directors	Equipment Purchase	HB141	04001	74.98
Exec Directors	29/07/2015	Tesco	Milk for Exec Suite	Exec Directors	Refreshments	HN400	04618	1.45
Exec Directors	16/07/2015	O2	SB iPad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	21/07/2015	Tesco	Meeting refreshments	Exec Directors	Refreshments	HN400	04618	6.37
Exec Directors	27/07/2015	Cos House Fees (re Bushey Country Club)	Cos House Fees (re Bushey Country Club)	Exec Directors	Fees	HG580	04414	3.00
Exec Directors	07/07/2015	National Rail	Train ticket to London for meeting	Exec Directors	Subsistence Travel	HN400	03403	14.00
Exec Directors	13/07/2015	O2	Broadband for Ipad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	12/07/2015	Tesco	Milk for Executive Suite	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	08/07/2015	O2	Mobile Broadband Top Up	Exec Directors	Mobile Telephones	HN400	04517	10.00
Housing	01/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	01/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	02/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	07/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	09/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	15/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	20/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	21/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	29/07/2015	WorldPay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Legal	27/07/2015	Amazon UK Retail	Councillors Conduct	Legal	Legal Pubs and Updates	HN300	04307	59.75
Legal & Dem	01/07/2015	WorderyEU	Book On Councillors Conduct	Legal & Dem	Publications	HN310	04308	48.86
Legal & Dem	23/07/2015	Amazon	3 x A4 Gold Photograph Frames	Legal & Dem	Equipment Purchase	HB141	04001	9.82
Legal & Dem	26/07/2015	Amazon	10 x Black Ties	Legal & Dem	Equipment Purchase	HB141	04001	31.00
Parks	03/07/2015	squires garden centre	multi purpose compost	Parks	Equipment Purchase	HD301	04001	12.50
Parks	03/07/2015	squires garden centre	tomato food	Parks	Equipment Purchase	HD301	04001	3.33
Parks	03/07/2015	squires garden centre	5ft bamboo canes	Parks	Equipment Purchase	HD301	04001	0.31
Parks	03/07/2015	squires garden centre	6ft bamboo canes	Parks	Equipment Purchase	HD301	04001	1.13
Parks	15/07/2015	spar Bushey	Toilet rolls	Parks	Equipment Purchase	HD301	04001	2.50
Partnerships	08/07/2015	WH Smith	Eastenders exhibition stationery	Partnerships	Stationery & Office Supplies	HD600	04303	11.96
Partnerships	17/07/2015	Tesco	Interfaith event refreshments	Partnerships	Conference Expenditure	HD600	04608	18.28
Partnerships	17/07/2015	Tesco	Interfaith event refreshments	Partnerships	Conference Expenditure	HD600	04608	40.75
Partnerships	17/07/2015	Tesco	Interfaith event refreshments	Partnerships	Conference Expenditure	HD600	04608	12.42
Partnerships	30/07/2015	Tesco	We move she moves refreshments	Partnerships	Refreshments	HD256	04618	15.49
Partnerships	30/07/2015	Tesco	We move she moves event refreshments	Partnerships	Refreshments	HD256	04618	8.58
Partnerships	30/07/2015	Nextdaycoffee	We move she moves event refreshments	Partnerships	Equipment Purchase	HD256	04001	18.97
Partnerships	30/07/2015	Tesco	Economic Board refreshments	Partnerships	Refreshments	HD600	04618	3.99
Partnerships	30/07/2015	Tesco	Economic Board refreshments	Partnerships	Refreshments	HD600	04618	8.33
Street Scene	22/07/2015	Post Office Ltd	Tax Disc for VX04 TGN and VX04 TGU	Street Scene	Road Fund Licence	HF100	03030	565.00
Street Scene	22/07/2015	DVLA	Tax Disc for KE04 KKL	Street Scene	Road Fund Licence	HE900	03030	202.50
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