

Disclosure of Procurement Card Transactions: May 2015

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	05/05/2015	LUL	SB travel to EY seminar, SE1	Exec Directors	Subsistence Travel	HN400	03403	12.00
Exec Directors	17/05/2015	O2	SB iPad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	21/05/2015	Amazon	Nutri Bullet	Exec Directors	HBC Social Club	HZ100	Z5355	89.99
Exec Directors	22/05/2015	Amazon	Fitbit wristband/GF Grill	Exec Directors	HBC Social Club	HZ100	Z5355	90.49
Exec Directors	22/05/2015	Amazon	Fitness Video	Exec Directors	HBC Social Club	HZ100	Z5355	22.87
Exec Directors	22/05/2015	Amazon	Tramp-Jogger	Exec Directors	HBC Social Club	HZ100	Z5355	27.43
Exec Directors	08/05/2015	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.49
Exec Directors	11/05/2015	Marks & Spencer	Interview Panel lunch (Head of Fin)	Exec Directors	Refreshments	HN100	04618	1.83
Exec Directors	11/05/2015	Marks & Spencer	Interview Panel lunch (Head of Fin)	Exec Directors	Refreshments	HN100	04618	4.70
Exec Directors	12/05/2015	Marks & Spencer	Interview Panel lunch (Head of Fin)	Exec Directors	Refreshments	HN100	04618	1.83
Exec Directors	12/05/2015	Marks & Spencer	Interview Panel lunch (Head of Fin)	Exec Directors	Refreshments	HN100	04618	3.60
Exec Directors	13/05/2015	Tesco	Milk, sugar	Exec Directors	Refreshments	HN400	04618	2.08
Exec Directors	19/05/2015	Marks & Spencer	Convalescence flowers	Exec Directors	Flowers & Gifts	HN500	04060	30.00
Street Scene	01/05/2015	DVLA	Tax Disc for KP05 KLA	Street Scene	Road fund Licence	HE900	03030	126.25
Street Scene	07/05/2015	DVLA	Tax Disc for KP05 KNX	Street Scene	Road fund Licence	HE900	03030	126.25
Street Scene	19/05/2015	DVLA	Tax Disc for LT10NVL	Street Scene	Road fund Licence	HE620	03030	167.50
Street Scene	18/05/2015	Thameslink	Train Ticket for Steve B	Street Scene	Travel	HF710	03409	45.50
Parks	05/05/2015	original organics	tiger wormery 4 tray terracotta	Parks	Equipmernt Purchase	HD301	04001	82.42
Parks	05/05/2014	central source ltd	yellow plastic chain for use with schools groups	Parks	Equipmernt Purchase	HD301	04001	22.80
Exec Directors	11/05/2015	Tesco	Flowers for Election Manager	Exec Directors	Flowers & Gifts	HN400	04060	12.50
Exec Directors	14/05/2015	O2	Broadbank for Ipad	Exec Directors	Mobile Telephones	HN400	04517	10.00
Housing	06/05/2015	Laser Signs	House Signs	Housing	House Signs	HJ700	04725	24.00
Housing	14/05/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	20/05/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	27/05/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Housing	27/05/2015	World Pay	Land Reg	Housing	Land registry fees	HJ700	04725	3.00
Partnerships	06/05/2015	Tesco Stores	Refreshments for media - Election Count	Partnerships	Refreshments	HD600	04618	11.02
Partnerships	13/05/2015	Tesco Stores	Refreshments for Active Hertsmere Meeting	Partnerships	Refreshments	HD600	04618	9.68
Partnerships	19/05/2015	Archant Mag Sub	Hertfordshire Life Subscription - Corporate Communications	Partnerships	Subscriptions	HD600	04308	28.00
Partnerships	21/05/2015	EMAP LTD Subscription	Subscription Local Government Chronicle	Partnerships	Subscriptions	HD600	04308	199.00
Partnerships	27/05/2015	Amazon Svcs	Lens Cap for Corp. Comms Camera	Partnerships	Equipmernt Purchase	HD600	04001	3.99
Partnerships	31/05/2015	ITUNES	Imovie for corp. Comms. Ipad	Partnerships	Equipmernt Purchase	HD600	04001	3.32
Exec Directors	23/05/2015	Marks and Spencer	Refreshments for meeting (HWP)	Exec Directors	Refreshments	HN400	04618	12.00
Exec Directors	23/05/2015	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.49
Exec Directors	23/05/2015	Sainsbury's	Biscuits	Exec Directors	Refreshments	HN400	04618	3.12
Exec Directors	31/05/2015	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	31/05/2015	Sainsbury's	Dishwasher salt	Exec Directors	Refreshments	HN400	04618	1.83
Exec Directors	26/05/2015	CMI	Member Grade Subscription	Exec Directors	Subscriptions	HN400	04707	164.00
Legal & Dem	14/05/2015	Cartridgesave	2 x Dymo Labelling Tape	Legal & Dem	Stationery	HN310	04303	19.07
Legal & Dem	19/05/2015	Interflora	2 x Arrangements	Legal & Dem	Flowers & Gifts	HB150	04060	63.97
Legal & Dem	20/05/2015	Tesco	Annual Council Refreshments	Legal & Dem	Refreshments	HB150	04605	29.94
Legal & Dem	20/05/2015	Tesco	Annual Council Refreshments	Legal & Dem	Refreshments	HB150	04605	63.19
Legal & Dem	27/05/2015	HPSL/CDS	Planning Magazine Subscription	Legal & Dem	Subscriptions	HB141	04308	405.00
Exec Directors	09/05/2015	O2	Mobile Broadband Top-Up	Exec Directors	Mobile Telephones	HN400	04517	1.00
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