

Disclosure of Procurement Card Transactions: February 2016

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Environment	01/02/2016	DVLA	Vehicle Tax LB58 CWR	Environment	Road Fund licence	HE860	04940	225.00
Environment	15/02/2016	Ebuyer	Memory cards and readers	Environment	Equipment Purchase	HF700	04001	32.27
Exec Directors	02/02/2016	TSGN Potters Bar	Train tickets for conference in London	Exec Directors	Subsistence Travel	HN400	03403	13.90
Exec Directors	05/02/2016	White Horse	Working lunch	Exec Directors	Subsistence Meals	HN400	01005	28.37
Exec Directors	11/02/2016	O2	Mobile Broadband	Exec Directors	Mobile Telephones	HN400	04517	10.00
Exec Directors	02/02/2016	Marks & Spencer	Flowers for member of staff on sick leave	Exec Directors	Flowers + Gifts	HN400	04060	25.00
Exec Directors	12/02/2016	Tesco	Teabags	Exec Directors	Refreshments	HN400	04618	2.79
Exec Directors	16/02/2016	Marks & Spencer	Catering for working lunch	Exec Directors	Refreshments	HN400	04618	6.58
Exec Directors	16/02/2016	Marks & Spencer	Catering for working lunch	Exec Directors	Refreshments	HN400	04618	2.33
Exec Directors	17/02/2016	Amazon	Legal Reference Book	Exec Directors	Legal Publications	HN400	04307	15.12
Exec Directors	29/02/2016	Marks & Spencer	Refreshments for meeting	Exec Directors	Refreshments	HN400	04618	12.10
Exec Directors	29/02/2016	Marks & Spencer	Refreshments for meeting	Exec Directors	Refreshments	HN400	04618	6.75
Exec Directors	08/02/2016	O2	Broadband for Ipad	Exec Directors	Technological	HB141	04517	10.00
Exec Directors	19/02/2016	National Rail	Train to London for meeting	Exec Directors	Subsistence Travel	HN400	03403	14.10
Exec Directors	22/02/2016	National Rail	Train to London for meeting	Exec Directors	Subsistence Travel	HN400	03403	14.10
Exec Directors	05/02/2016	Tesco	Milk, Teabags and Coffee	Exec Directors	Refreshments	HN400	04618	9.35
Exec Directors	12/02/2016	Marks and Spencer	Refreshments for Herts Leaders' Meeting on the 18th February	Exec Directors	Refreshments	HN400	04618	8.45
Exec Directors	15/02/2016	Tesco	Refreshments for HoPED interviews	Exec Directors	Refreshments	HN400	04618	3.77
Exec Directors	21/02/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	2.04
Exec Directors	21/02/2016	Tesco	Rinse Aid, Foil, Cling Film, Food Bags	Exec Directors	Refreshments	HN400	04618	5.54
Exec Directors	25/02/2016	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Housing	02/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	3.00
Housing	02/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	6.00
Housing	03/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	9.00
Housing	09/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	12.00
Housing	09/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	15.00
Housing	12/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	18.00
Housing	18/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	21.00
Housing	24/02/2016	World Pay	Land registry	Housing	Land registry	HJ100	04725	24.00
Legal	09/02/2016	Tesco Store	catering: Planning appeal re Cairndrum	Legal	Refreshments	HN300	04618	7.45
Legal	17/02/2016	Jordans	statutory books and seal for Hertsmere Developments Ltd	Legal	Legal Fees- External	HB270	04415	376.19
Parks	11/02/2016	squires garden centre	Seasonal supplies, seeds, compost.	Parks	Equipment Purchase	HD301	04001	25.07
Street Scene	29/02/2016	Post Office	Tax Disc for VX05 EYV	Street Scene	Road Fund licence	HF100	03030	282.50
Street Scene	02/02/2016	TSGN	Train Ticket for Steve Burton	Street Scene	Travel	HF710	03409	45.70
Street Scene	08/02/2016	Halfords	Bluetooth for AO's Vans	Street Scene	Equipment Purchase	HF710	04001	109.99
Street Scene	12/02/2016	Argos	Socket Set for Bin Repairs	Street Scene	Equipment Purchase	HF710	04001	22.99
Street Scene	24/02/2016	DVLA	Tax Disc for KF06 YXG	Street Scene	Road Fund licence	HF710	03030	126.25
Street Scene	24/02/2016	DVLA	Tax Disc for Y194 JNK	Street Scene	Road Fund licence	HF700	03030	227.50
Street Scene	24/02/2016	DVLA	Tax Disc for AE15 NTF	Street Scene	Road Fund licence	HF710	03030	227.50
								2,007.70