

Disclosure of Procurement Card Transactions: December 2016

Department	Date of		Description of Spend	Service Area	Type of expenditure	Cost	Account	Net
	Transaction	Supplier Name				Centre	Code	Amount £
Engineering	01/12/2016	Excalibur Hygiene	Gojo dispensers	Engineering	Materials	HN700	04003	27.85
Engineering	06/12/2016	Amazon	Epoxy putty	Engineering	Epoxy putty	HE600	05601	18.12
Engineering	21/12/2016	Inchoice	Mattress protectors (Hackney Close)	Engineering	Mattress protectors	HD201	04001	123.89
Environment	15/12/2016	CIEH	Gas Safety Course booking M Georgiou	Environment	Training	HF700	01403	20.00
Environment	19/12/2016	Language Line	Translation services for PACE interview	Environment	Translation services	HE861	04940	250.00
Exec Directors	12/12/2016	Tesco	Sugar	Exec Directors	Refreshments	HN400	04618	1.35
Exec Directors	01/12/2016	London Midland	Train ticket	Exec Directors	Travel	HN400	03403	8.90
Exec Directors	01/12/2016	Cock Hotel	Hotel Accommodation and Refreshments	Exec Directors	Hotel accomodation and refreshments	HN400	01403	822.73
Exec Directors	02/12/2016	M&S	Flowers and chocolates	Exec Directors	Flowers and chocolates	HN400	04060	58.50
Exec Directors	07/12/2016	Argos Retail Group	Prize for Staff Christmas Lunch	Exec Directors	HBC Social Club	HZ100	Z5355	183.33
Exec Directors	07/12/2016	Debenhams	Prize for Staff Christmas Lunch	Exec Directors	HBC Social Club	HZ100	Z5355	56.99
Exec Directors	07/12/2016	Argos Retail Group	Prize for Staff Christmas Lunch	Exec Directors	HBC Social Club	HZ100	Z5355	290.84
Exec Directors	08/12/2016	Amazon	Plastic Wine Glasses for Staff Xmas Lunch	Exec Directors	HBC Social Club	HZ100	Z5355	16.32
Exec Directors	12/12/2016	Pizza Hut	Refreshments for Staff Xmas Lunch	Exec Directors	Refreshments	HB100	04618	34.74
Exec Directors	12/12/2016	Pizza Hut	Refreshments for Staff Xmas Lunch	Exec Directors	Refreshments	HB100	04618	200.00
Exec Directors	12/12/2016	Pizza Hut	Refreshments for Staff Xmas Lunch	Exec Directors	Refreshments	HB100	04618	200.00
Exec Directors	03/12/2016	Tesco	Milk and sugar	Exec Directors	Refreshments	HN400	04618	3.00
Exec Directors	08/12/2016	Amazon	Stationery	Exec Directors	Stationery	HN400	04303	19.40
Exec Directors	10/12/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	17/12/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.50
Exec Directors	17/12/2016	Tesco	Biscuits for HWP meeting	Exec Directors	Refreshments	HN400	04618	5.00
Exec Directors	27/12/2016	Tesco	Milk, coffee and teabags	Exec Directors	Refreshments	HN400	04618	8.60
Exec Directors	01/01/2017	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Legal	21/12/2016	Amazon Digital Downloads	Local land charges order of digitised historical data: "Elstree	Legal	Local Land charges	HC100	04414	6.20
Legal & Dem	12/12/2016	Amazon	2017 Day To Day Desk Top Calendar	Legal & Dem	Desk top calendar	HN310	04303	2.90
Partnerships	01/12/2016	Toolstation Ltd	Equipment for premises SVPRS	Partnerships	Equipment	HK200	04001	3.01
Partnerships	01/12/2016	Linen Direct	Purchase of blind SVPRS	Partnerships	Blinds	HK200	04001	9.32
Partnerships	05/12/2016	Tesco	Equipment for premises SVPRS	Partnerships	Equipment	HK200	04001	26.71
Partnerships	05/12/2016	Tesco	Equipment for premises SVPRS	Partnerships	Equipment	HK200	04001	20.00
Partnerships	06/12/2016	Argos	Equipment for premises SVPRS	Partnerships	Equipment	HK200	04001	20.83
Partnerships	12/12/2016	Waitrose	Refreshments for LSP	Partnerships	Refreshments	HD600	04940	5.00
Partnerships	12/12/2016	Waitrose	Refreshments for LSP	Partnerships	Refreshments	HD600	04940	5.08
Partnerships	14/12/2016	Gov Know	Training	Partnerships	Training	HD600	01403	275.00
Street Scene	08/12/2016	DVLA	Tax Disc for MF15 SLZ	Street Scene	Road fund licence	HE840	03030	232.50
Street Scene	01/12/2016	DVLA	Tax Disc forKX58 CCU	Street Scene	Road fund licence	HE620	03030	129.00
Street Scene	22/12/2016	DVLA	Tax Disc for LL59 KFG	Street Scene	Road fund licence	HF710	03030	232.50
Street Scene	22/12/2016	Ironmonger direct	Lock for drawer	Street Scene	Lock	HF710	04001	10.45
Street Scene	29/12/2016	Screwfix	De-Icer for vehicles	Street Scene	De-Icer	HF710	04001	14.09
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