

Disclosure of Procurement Card Transactions: January 2017

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	04/01/2017	Safety Label	Gas labels	Engineering	Gas labels	HE600	05601	8.89
Engineering	04/01/2017	ICE	Membership T Batchelor	Engineering	Professional subscription	HE620	01406	327.25
Engineering	06/01/2017	GDL Air systems	Linear bar grille	Engineering	Linear bar grille	HN700	02001	82.13
Engineering	09/01/2017	Paperstone	Scale rule	Engineering	Scale rule	HB270	04303	11.61
Engineering	10/01/2017	Mixamate	Concrete	Engineering	Concrete	HE640	05601	175.00
Engineering	17/01/2017	Chanter Biomed	Toughened glass	Engineering	Toughened glass	HN700	02001	51.06
Engineering	20/01/2017	Hobbycraft	Quartz portfolio	Engineering	Quartz portfolio	HB270	04303	18.75
Engineering	24/01/2017	Hobbycraft	Mapac Jet sleeve	Engineering	Mapac Jet sleeve	HB270	04303	15.42
Engineering	26/01/2017	The Ramp People	Ramp for polling station	Engineering	Ramp for polling station	HE640	05601	75.00
Engineering	31/01/2017	Mobilefun uk	Iphone case	Engineering	Iphone case	HB270	04001	30.82
Engineering	31/01/2017	Machine Mart	Lifting crane 2 leg sling	Engineering	Lifting crane 2 leg sling	HE600	04001	114.14
Environment	11/01/2017	CIEH	Course booking Preparation for Litigation	Environment	Training external	HF700	01403	150.00
Environment	18/01/2017	DVLA	Road Tax LB58 CWR	Environment	Road fund licence	HE860	04940	232.50
Exec Directors	09/01/2017	Solace	GW attending Solace East of England Seminar	Exec Directors	Conference expenditure	HN400	04608	70.00
Exec Directors	23/01/2017	Tesco	Milk and Sugar for Exec Suite	Exec Directors	Refreshments	HN400	04618	2.35
Exec Directors	04/01/2017	LUL Ticket Machine	Train ticket to London	Exec Directors	Subsistence-Travel	HN400	03403	12.30
Exec Directors	04/01/2017	LUL Ticket Machine	Train ticket to London	Exec Directors	Subsistence-Travel	HN400	03403	5.90
Exec Directors	05/01/2017	Amazon	Laptop adaptor	Exec Directors	Laptop adaptor	HN200	04001	15.58
Exec Directors	05/01/2017	Amazon	Laptop battery	Exec Directors	Laptop battery	HN200	04001	3.39
Exec Directors	05/01/2017	Amazon	Damaged Screw Remover and Extractor	Exec Directors	Damaged Screw Remover and Extractor	HN200	04001	10.98
Exec Directors	06/01/2017	LUL Ticket Machine	Train ticket to London	Exec Directors	Subsistence-Travel	HN400	03403	11.80
Exec Directors	13/01/2017	Screwfix	Wood Lathe	Exec Directors	Wood Lathe	HN400	04001	191.66
Exec Directors	13/01/2017	Jordan Ltd	Registry Fee	Exec Directors	Registry fee	HN300	04415	400.66
Exec Directors	25/01/2017	London Midland	Train ticket to Harrow Weald	Exec Directors	Subsistence-Travel	HN400	03403	8.90
Exec Directors	25/01/2017	Saracens Head	Hotel Accommodation & Refreshments	Exec Directors	Training external	HN400	01403	405.35
Exec Directors	31/01/2017	National Rail	Train to London for Meeting	Exec Directors	Subsistence-Travel	HN400	03403	14.30
Exec Directors	07/01/2017	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	07/01/2017	Sainsbury's	Biscuits	Exec Directors	Refreshments	HN400	04618	2.92
Exec Directors	12/01/2017	Sainsbury's	Coffee and Milk	Exec Directors	Refreshments	HN400	04618	6.00
Exec Directors	19/01/2017	ICAEW	Membership Fees	Exec Directors	Membership Fees	HN400	01406	355.00
Exec Directors	25/01/2017	Sainsbury's	Dish washer tablets	Exec Directors	Refreshments	HN400	04618	6.67
Exec Directors	28/01/2017	Tesco	Teabags, biscuits and milk	Exec Directors	Refreshments	HN400	04618	7.99
Exec Directors	12/01/2017	Cheshunt Ticket Off	Train ticket	Exec Directors	Subsistence-Travel	HN400	03403	11.20
Exec Directors	19/01/2017	Stevenage BC	Parking	Exec Directors	Parking	HN400	04940	2.50
Legal & Dem	25/01/2017	Amazon	Teapot	Legal & Dem	Teapot	HZ100	Z3200	19.57
Legal & Dem	25/01/2017	Primo Catering	Blender	Legal & Dem	Blender	HZ100	Z3200	-
Legal & Dem	25/01/2017	John Lewis	Rice Cooker	Legal & Dem	Rice Cooker	HZ100	Z3200	35.00
Legal & Dem	25/01/2017	Amazon	Coffee/Teapot	Legal & Dem	Coffee/Teapot	HZ100	Z3200	19.50
Legal & Dem	26/01/2017	Lakeland	Jam & Jelly Maker	Legal & Dem	Jam & Jelly Maker	HZ100	Z3200	124.99
Legal & Dem	27/01/2017	Cater Kwik	Chopping Boards	Legal & Dem	Chopping Boards	HZ100	Z3200	61.92
Legal & Dem	27/01/2017	UK Juicers	Dehydrator	Legal & Dem	Dehydrator	HZ100	Z3200	205.79
Legal & Dem	27/01/2017	Amazon	Salad Bowl	Legal & Dem	Salad Bowl	HZ100	Z3200	25.21
Parks	25/01/2017	cotswold outdoor	waterproof clothing	Parks	Clothing uniform	HD301	04200	116.67
Partnerships	18/01/2017	Tesco	Refreshments for event on 20.1.17	Partnerships	Refreshments	HD600	04618	7.75
Partnerships	18/01/2017	Tesco	Refreshments for event on 20.1.17	Partnerships	Refreshments	HD600	04618	48.65
Partnerships	30/01/2017	WSMG	HS attending Why Sports 2017 conference	Partnerships	HS attending Why Sports 2017 conference	HD600	01403	206.50
Partnerships	31/01/2017	Facebook	Post "Learn to Run" ad	Partnerships	Post "Learn to Run" ad	HD256	04311	4.00
Planning	10/01/2017	British Rail	Business Travel - meeting Central London	Planning	Subsistence-Travel	HG200	03403	28.80
Planning	11/01/2017	British Rail	Business Travel - DCLG Seminar - Joint Local Plans	Planning	Subsistence-Travel	HG200	03403	28.80
Planning	27/01/2017	British Rail	Business Travel - Planning Officers Society's Forum	Planning	Subsistence-Travel	HG200	03403	21.50
Street Scene	03/01/2017	Screwfix	Credit - Item not available	Street Scene	Credit	HF710	04001	1.41
Street Scene	03/01/2017	Screwfix	Deicer for vehicles	Street Scene	Deicer for vehicles	HF710	04001	21.13
Street Scene	11/01/2017	Roadking	Crew Folder Sample	Street Scene	Crew Folder Sample	HF710	04001	13.74
Street Scene	11/01/2017	Ryman	Crew Folder Sample	Street Scene	Crew Folder Sample	HF710	04001	17.82
Street Scene	11/01/2017	Wholesale Automotive	Brushes for Jetwash at Depot	Street Scene	Brushes for Jetwash at Depot	HF710	04001	81.98
Street Scene	12/01/2017	RS Bookbinders	A5 Plastic wallets for Folders	Street Scene	A5 Plastic wallets for Folders	HF710	04001	26.50
Street Scene	20/01/2017	Lanyards4Tools	Lanyard for use of Refuse Loaders - sample	Street Scene	Lanyard for use of Refuse Loaders - sample	HF710	04001	5.88
Street Scene	24/01/2017	Lanyards4Tools	Lanyard for use of Refuse Loaders	Street Scene	Lanyard for use of Refuse Loaders	HF710	04001	46.67
Street Scene	24/01/2017	RS Bookbinders	A5 Plastic wallets for Folders	Street Scene	A5 Plastic wallets for Folders	HF710	04001	26.50
Street Scene	24/01/2017	DVLA	Tax Disc for AK64 PXT	Street Scene	Road fund licence	HF710	03030	232.50
Street Scene	24/01/2017	DVLA	Tax Disc for AK64 PXO	Street Scene	Road fund licence	HF710	03030	232.50
Street Scene	24/01/2017	DVLA	Tax Disc for AK64 PKN	Street Scene	Road fund licence	HF710	03030	232.50
Street Scene	24/01/2017	DVLA	Tax Disc for AK64 PXS	Street Scene	Road fund licence	HF710	03030	232.50
Street Scene	24/01/2017	DVLA	Tax Disc for HX58 HWC	Street Scene	Road fund licence	HE900	03030	167.50
Street Scene	24/01/2017	DVLA	Tax Disc for LM60 HEU	Street Scene	Road fund licence	HF100	03030	202.50
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