

Disclosure of Procurement Card Transactions: July 2016

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	19/07/2016	Tesco	Kitchen supplies for Exec Suite	Exec Directors	Refreshments	HN400	04618	0.50
Exec Directors	19/07/2016	Tesco	Kitchen supplies for Exec Suite	Exec Directors	Refreshments	HN400	04618	10.44
Exec Directors	27/07/2016	Tesco	Kitchen supplies for Exec Suite	Exec Directors	Refreshments	HN400	04618	10.00
Street Scene	27/07/2016	DVLA	Tax Disc	Street Scene	Road fund licence	HE900	03030	202.50
Parks	20/07/2016	Spar Bushey	Toilet rolls	Parks	Equipment purchase	HD300	04001	3.75
Parks	28/07/2016	Squires Garden Centre	Gloves,wire and compost	Parks	Equipment purchase	HD300	04001	31.64
Environment	05/07/2016	Abbey Stationery	Adhesive pockets	Environment	Stationery + Office Supps	HF700	04303	89.75
Housing	02/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	09/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	09/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	09/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	13/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	14/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Housing	14/06/2016	World Pay	Land Reg	Housing	Land registry fees	HJ100	04414	3.00
Legal	12/07/2016	CILEx Law School	CPD for Linda Clark	Legal	Training external	HN300	01403	15.83
Engineering	05/07/2016	Lakeland	Fruit fly trap (Colin)	Engineering	Materials	HN700	04003	22.46
Engineering	06/07/2016	Safetread	Anti slip floor sheets (Colin)	Engineering	Building repairs	HN700	02001	247.45
Engineering	08/07/2016	Screwfix	PPE masks, Overalls (Colin)	Engineering	Clothing + Uniform	HB270	04200	74.89
Engineering	20/07/2016	GT Towing	Lightboard/9m cable	Engineering	Vehicle maintenance + repairs	HE620	03001	34.92
Engineering	21/07/2016	Network Waste	12 yard skip (Colin)	Engineering	12 yard skip	HN703	02009	340.00
Engineering	29/07/2016	Network Waste	12 yard skip (Colin)	Engineering	12 yard skip	HN703	02009	340.00
Partnerships	13/07/2016	Tesco	Active Hertsmere Refreshments	Partnerships	Refreshments	HD253	04618	5.76
Partnerships	13/07/2016	Tesco	Active Hertsmere Refreshments	Partnerships	Refreshments	HD253	04618	1.24
Partnerships	14/07/2016	National Council for Voluntary Organisations	Funding Central Subscription	Partnerships	Subscriptions	HD600	04707	100.00
Partnerships	19/07/2016	Argos	Football	Partnerships	Football	HD253	04916	33.27
Partnerships	19/07/2016	Glowsticks	Glowsticks for Sportivate Project at Forrest House	Partnerships	Glowsticks for Sportivate project at forrest house	HD256	04916	33.29
Partnerships	22/07/2016	Hertfordshire Life	Subscription to Hertfordshire life	Partnerships	Subscriptions	HD600	04707	28.00
Partnerships	23/07/2016	Survey Monkey	Subscription for Survey Monkey	Partnerships	Subscriptions	HD600	04707	21.67
Exec Directors	06/07/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	09/07/2016	WH Smiths	Pen Cartridges	Exec Directors	Stationery + Office Supps	HN400	04303	7.98
Exec Directors	10/06/2016	Tesco	Milk, Coffee and Sugar	Exec Directors	Refreshments	HN400	04618	8.59
Exec Directors	10/06/2016	Tesco	Dessert Spoons	Exec Directors	Refreshments	HN400	04618	1.67
Exec Directors	24/07/2006	Tesco	Milk, coffee, biscuits	Exec Directors	Refreshments	HN400	04618	17.78
Exec Directors	24/07/2016	Tesco	Napkins, black sacks, crisps	Exec Directors	Refreshments	HN400	04618	4.75
Exec Directors	27/07/2016	Tesco	Teabags, sugar, cakes	Exec Directors	Refreshments	HN400	04618	6.88
Exec Directors	27/07/2016	Tesco	Orange Juice	Exec Directors	Refreshments	HN400	04618	2.50
Exec Directors	31/07/2016	Sainsbury's	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Legal & Dem	14/07/2016	Tesco	Refreshments - Cowley Hill Visit	Legal & Dem	Refreshments - Cowley Hill Visit	HB150	04618	8.00
Legal & Dem	14/07/2016	Tesco	Refreshments - Cowley Hill Visit	Legal & Dem	Refreshments - Cowley Hill Visit	HB150	04618	5.38
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