

Disclosure of Procurement Card Transactions: November 2016

Department	Date of Transaction	Supplier Name	Description of Spend	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount €
Engineering	01/11/2016	Signomatic	Buckingham Road sign screws	Engineering	Building repairs	HD201	02001	33.86
Engineering	01/11/2016	Plastic Republic	House signs	Engineering	House signs	HD201	02001	128.89
Engineering	02/11/2016	Tools247	starter/charger	Engineering	Starter/ charger	HE600	05601	6.48
Engineering	03/11/2016	Amazon	2 chargers	Engineering	2 chargers	HE600	05601	10.63
Engineering	07/11/2016	GT Towing	7" jockey wheel	Engineering	7" jockey wheel	HE620	03001	20.80
Engineering	10/11/2016	CABE	membership 2016/17	Engineering	Subscription	HE620	01406	185.00
Engineering	14/11/2016	CLE Electrical	RM84 2 pole 8A relay 230VAC	Engineering	Building repairs	HN700	02001	36.20
Engineering	16/11/2016	Computing Plus	4 desk riser blocks	Engineering	4 desk riser blocks	HN170	04001	44.17
Engineering	18/11/2016	Amazon	5 x T keys	Engineering	Materials	HN700	04003	18.96
Engineering	25/11/2016	Screwfix	Heat gun x 2	Engineering	2 heat guns	HE600	05501	25.82
Engineering	28/11/2016	Amazon	2 NEC3 Eng & Construction	Engineering	Books	HE620	01406	54.80
Engineering	29/11/2016	Amazon	Diaries	Engineering	Diaries	HE620	04001	36.19
Engineering	30/11/2016	Dunelm	Curtains	Engineering	Curtains	HD201	04001	729.80
Engineering	30/11/2016	Amazon	Nokia chargers	Engineering	Nokia chargers	HE600	05601	13.48
Engineering	30/11/2016	Amazon	Desk top calendars	Engineering	Desk top calendars	HE620	04001	12.00
Environment	11/11/2016	E Buyer	Card Readers	Environment	Card readers	HF700	04001	23.04
Environment	11/11/2016	E Buyer	Memory Cards	Environment	Memory Cards	HF700	04001	25.28
Environment	19/11/2016	Amazon	Camera, enclosure, memory card, Batteries	Environment	Electrical goods	HE861	04940	265.42
Exec Directors	01/11/2016	Tesco	Sugar and biscuits for Exec Suite	Exec Directors	Refreshments	HN400	04618	6.84
Exec Directors	02/11/2016	Tesco	Sugar and biscuits for Exec Suite	Exec Directors	Refreshments	HN400	04618	0.83
Exec Directors	23/11/2016	Tesco	Fruit juice	Exec Directors	Refreshments	HN400	04618	1.73
Exec Directors	10/11/2016	London Midland	Train ticket	Exec Directors	Travel	HN400	03403	8.90
Exec Directors	11/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Training	HN400	01403	229.35
Exec Directors	11/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Training	HN400	01403	195.83
Exec Directors	11/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Training	HN400	01403	133.33
Exec Directors	11/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Training	HN400	01403	133.33
Exec Directors	11/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Training	HN400	01403	75.00
Exec Directors	11/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Training	HN400	01403	133.33
Exec Directors	22/11/2016	Amazon	Cloakroom Tickets	Exec Directors	HBC Social Club	HZ100	25355	10.90
Exec Directors	22/11/2016	Amazon	Banqueting Roll	Exec Directors	HBC Social Club	HZ100	25355	12.46
Exec Directors	22/11/2016	ACCA	Renewal of Membership	Exec Directors	Subscriptions	HN400	04707	231.00
Exec Directors	22/11/2016	London Midland	Train ticket	Exec Directors	Travel	HN400	03403	18.30
Exec Directors	23/11/2016	Old English	Hotel Accommodation & Refreshments	Exec Directors	Hotel accomodation	HN400	01403	75.00
Exec Directors	29/11/2016	Speed Line Taxi	Payment for taxi	Exec Directors	Travel	HHN400	03403	12.50
Exec Directors	30/11/2016	Amazon	Prizes for Staff Christmas Party	Exec Directors	HBC Social Club	HZ100	25355	20.83
Exec Directors	30/11/2016	Amazon	Prizes for Staff Christmas Party	Exec Directors	HBC Social Club	HZ100	25355	20.00
Exec Directors	30/11/2016	Amazon	Prizes for Staff Christmas Party	Exec Directors	HBC Social Club	HZ100	25355	50.00
Exec Directors	06/11/2016	BP Garage	Milk	Exec Directors	Refreshments	HN400	04618	1.29
Exec Directors	13/11/2016	Tesco	Milk	Exec Directors	Refreshments	HN400	04618	1.00
Exec Directors	13/11/2016	Tesco	Drinking Glasses	Exec Directors	Glasses	HN400	04618	2.50
Exec Directors	15/11/2016	Amazon	Book	Exec Directors	Book	HN400	04001	7.54
Exec Directors	15/11/2016	Amazon	Nobo Flip Chart Pad	Exec Directors	Stationery	HN400	04303	15.20
Exec Directors	15/11/2016	Amazon	5 Star Flip Chart Pad	Exec Directors	Stationery	HN400	04303	5.90
Exec Directors	17/11/2016	Papa Johns Pizza	Pizzas for Planning Training Day	Exec Directors	Refreshments	HG200	04618	99.90
Exec Directors	19/11/2016	Tesco	Milk and coffee	Exec Directors	Refreshments	HN400	04618	8.00
Exec Directors	25/11/2016	Amazon	Stationery	Exec Directors	Stationery	HN400	04303	16.89
Exec Directors	27/11/2016	Tesco	Refreshments for CWM interviews	Exec Directors	Refreshments	HN400	04618	5.79
Exec Directors	27/11/2016	Tesco	Walkers Crisps	Exec Directors	Refreshments	HN400	04618	1.25
Exec Directors	23/11/2016	Stones Residential	Deposit (for Housing)	Exec Directors	Deposit for Housing	HJ710	04726	1200.00
Exec Directors	24/11/2016	CMI	Membership	Exec Directors	Subscriptions	HN400	01406	30.00
Legal & Dem	03/11/2016	Amazon	Pritt Stick	Legal & Dem	Stationery	HN310	04303	2.38
Legal & Dem	10/11/2016	Tesco	Armistice Day Refreshments	Legal & Dem	Refreshments	HB150	04622	10.95
Legal & Dem	25/11/2016	Park Inn	Accommodation - Training Event	Legal & Dem	conference expenditure	HN310	04608	62.50
Parks	16/11/2016	squires garden centre	gloves for me and a volunteer	Parks	Gloves	HD301	04001	18.73
Parks	16/11/2016	tesco	New mop	Parks	Mop	HD301	04001	4.04
Partnerships	02/11/2016	Tesco	Refreshments for Mayors Xmas card competition	Partnerships	Refreshments	HB250	04940	4.98
Partnerships	02/11/2016	Tesco	Refreshments for Mayors Xmas card competition	Partnerships	Refreshments	HB250	04940	5.67
Partnerships	03/11/2016	Argos	Prizes for Mayors Xmas card competition	Partnerships	Prizes	HB250	04940	160.00
Partnerships	08/11/2016	Timpson	Key cutting for premises SVPRS	Partnerships	Key cutting	HK200	04001	26.00
Partnerships	15/11/2016	Tesco	Refreshments for Active Hertsmere	Partnerships	Refreshments	HD253	04618	4.68
Partnerships	15/11/2016	Tesco	Refreshments for Active Hertsmere	Partnerships	Refreshments	HD253	04618	1.33
Partnerships	16/11/2016	M&S	Refreshments for Park App Focus Group	Partnerships	Refreshment	HD600	04618	3.60
Partnerships	24/11/2016	Strictly Beds & Bunks	Purchase of Bed SVPRS	Partnerships	Bed SVPRS	HK200	04001	277.38
Partnerships	24/11/2016	Currys	Purchase of Cooker SVPRS	Partnerships	Cooker SVPRS	HK200	04001	159.98
Partnerships	28/11/2016	Signfix	Equipment for Neighbourhood Watch Signs	Partnerships	Signs	HE300	04940	188.15
Partnerships	29/11/2016	Ikea	Equipment for Premises SVPRS	Partnerships	SVPRS	HK200	04001	430.11
Planning	11/11/2016	Amazon	camera cases - planning	Planning	Stationery	HG200	04303	29.92
Planning	11/11/2016	Jessops	camera - cil admin	Planning	Camera and photographic supplies	HG300	04001	107.50
Planning	12/11/2016	Amazon	camera case - cil admin	Planning	Camera case	HG300	04001	11.47
Planning	23/11/2016	British Rail	Business Travel - IED conference	Planning	Travel	HG200	03403	29.00
Street Scene	11/11/2016	Shoulder of Mutton	Hotel Room for Parks Staff	Street Scene	Parks Development	HD300	05604	110.00
Street Scene	21/11/2016	DVLA	Tax Disc for GN60 HYU	Street Scene	Road fund licence	HE900	03030	232.50
Street Scene	07/11/2016	DVLA	Tax Disc for VU59 HUY	Street Scene	Road fund licence	HF100	03030	282.50
Street Scene	30/11/2016	DVLA	Tax Disc for BW15 ULV	Street Scene	Road fund licence	HE620	03030	232.50
Street Scene	30/11/2016	DVLA	Tax Disc for YB14 FBG	Street Scene	Road fund licence	HE620	03030	232.50
Street Scene	30/11/2016	DVLA	Tax Disc for BL64 XNP	Street Scene	Road fund licence	HE620	03030	232.50

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