Disclosure of Procurement Card Transactions: January 2018

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	03/01/2018	Amazon	Engineering	Equipment purchase	HE620	04001	7.24
Engineering	08/01/2018	Viking direct	Engineering	Stationery + Office Supplies	HE620	04303	29.99
Engineering	09/01/2018	Staples	Engineering	Stationery + Office Supplies	HB270	04303	23.38
Engineering	15/01/2018	Amazon	Engineering	Equipment purchase	HE620	04001	8.17
Engineering	16/01/2018	Staples	Engineering	Stationery + Office Supplies	HB270	04303	17.07
Engineering	18/01/2018	Herts Building Control	Engineering	Capital Expenditure- Legal + Professional Fees	HV217	80500	460.00
Engineering	18/01/2018	Provac	Engineering	Materials	HN700	04003	46.82
Engineering	22/01/2018	Screwfix	Engineering	Clothing + Uniform	HE620	04200	13.99
Engineering	22/01/2018	Archers signs	Engineering	Building Repairs	HD201	02001	12.90
Environment	19/01/2018	DVLA	Environment	Miscellaneous Exepnses	HE861	04940	242.50
Environment	19/01/2018	Pet ID Microchips	Environment	Miscellaneous Exepnses	HE860	04940	189.93
Environment	24/01/2018	PHE	Environment	Training External	HF700	01403	50.00
Environment	31/01/2018	CIEH	Environment	Professional Subscription	HF700	01406	180.00
Environment	31/01/2018	CIEH	Environment	Professional Subscription	HF700	01406	180.00
Exec Directors	03/01/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	11.19
Exec Directors	03/01/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	0.50
Exec Directors	09/01/218	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	16/01/2018	Tesco	Exec Directors	Refreshments meetings	HN400	04618	1.09
Exec Directors	19/01/2018	Tesco	Exec Directors	Refreshments Meeting	HN400	04618	10.09
Exec Directors	24/01/2018	Tesco	Exec Directors	Refreshments Meeting	HN400	04618	1.09
Exec Directors	24/01/2018	Tesco	Exec Directors	Refreshments Meeting	HN400	04618	0.83
Exec Directors	26/01/2018	Tesco	Exec Directors	Refreshments Meeting	HN400	04618	1.09
Exec Directors	02/01/2018	Local Government Association	Exec Directors	Conference Expenditure- Officer	HN400	04608	199.00
Exec Directors	05/02/2018	London Underground Ltd	Exec Directors	Subsistence- Travel	HN400	03403	5.90
Exec Directors	05/02/2018	London Underground Ltd	Exec Directors	Subsistence- Travel	HN400	03403	5.90
Exec Directors	10/01/2018	Amazon	Exec Directors	Stationery + Office Supplies	HN400	04303	1.66
Exec Directors	11/01/2018	Amazon	Exec Directors	Stationery + Office Supplies	HN400	04303	32.84
Exec Directors	16/01/2018	ICAEW	Exec Directors	Professional subscription	HN400	01406	365.00
Exec Directors	16/01/2018	ACCA	Exec Directors	Professional subscription	HN400	01406	236.00
Exec Directors	18/01/2018	Amazon	Exec Directors	Stationery + Office Supplies	HN400	04303	5.50
Exec Directors	16/01/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	14.80
Exec Directors	18/01/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	14.80
Exec Directors	26/01/2018	National Rail	Exec Directors	Subsistence- Travel	HN400	03403	14.80
Finance	02/01/2018	CIMA	Finance	Professional Subscriptions	HN100	01406	278.00
Finance	17/01/2018	ACCA	Finance	Professional Subscriptions	HN100	01406	236.00
Finance	17/01/2018	ACCA	Finance	Professional Subscriptions	HN100	01406	97.00
Legal	05/01/2018	Jordans Ltd	Legal	Stationery + Office Supplies	HN300	04303	33.00
Legal	10/01/2018	LUL Ticket machine	Legal	Subsistence- Travel	HN300	03403	12.70
Legal	29/01/2018	CILEX Law School Ltd	Legal	Professional subscription	HN300	01406	21.00
Legal	30/01/2018	LUL Ticket machine	Legal	Subsistence- Travel	HN300	03403	12.70
Legal & Dem	10/01/2018	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	5.42
Legal & Dem	11/01/2018	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	12.96
Legal & Dem	11/01/2018	Amazon	Legal & Dem	Stationery + Office Supplies	HN310	04303	10.99
Legal & Dem	29/01/2018	Amazon	Legal & Dem	Stationery + Office Supplies	HB150	04303	38.33
Partnerships	08/01/2018	Subscription Save	Partnerships	Subs/Contributions	HB250	04706	33.00
Partnerships	18/01/2018	Costa Coffee	Partnerships	Conference Expenditure- Officer	HD600	04608	5.04
Partnerships	18/01/2018	Costa Coffee	Partnerships	Conference Expenditure- Officer	HD600	04608	3.50
Partnerships	18/01/2018	National Rail	Partnerships	Subsistence- Travel	HD600	03403	36.20
Partnerships	31/01/2018	Facebook	Partnerships	Advertising	HB250	04901	6.92
Partnerships	31/01/2018	Facebook	Partnerships	Advertising	HB250	04901	7.08
Street Scene	29/01/2018	DVLA	Street Scene	Road fund licence	HF100	03030	202.50
Street Scene	29/01/2018	DVLA	Street Scene	Road fund licence	HE900	03030	167.50
Street Scene	29/01/2018	DVLA	Street Scene	Road fund licence	HF710	03030	242.50
Street Scene	29/01/2018	DVLA	Street Scene	Road fund licence	HF710	03030	242.50
Street Scene	29/01/2018	DVLA	Street Scene	Road fund licence	HF710	03030	242.50
Street Scene	29/01/2018	DVLA	Street Scene	Road fund licence	HF710	03030	242.50
							4,575.00