

Disclosure of Procurement Card Transactions: January 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Executive Directors	06.01.2020	ALDI	Executive Directors	Social Club Hamper for Christmas Party (refund)	HZ100	Z5355	-59.99
Executive Directors	10.01.2020	Amazon	Executive Directors	No second night out equipment packs	HJ722	04001	44.16
Executive Directors	12.01.2020	Amazon	Executive Directors	No second night out equipment packs	HJ722	04001	29.97
Executive Directors	12.01.2020	Amazon	Executive Directors	No second night out equipment packs	HJ722	04001	9.99
Executive Directors	16.01.2020	Amazon	Executive Directors	Book: Cornerstone on Councillor Conduct	HN400	04308	48.76
Street Scene	30.01.2020	DVLA	Street Scene	Vehicle Tax	HF100	03030	223.50
Street Scene	30.01.2020	DVLA	Street Scene	Vehicle Tax	HF710	03030	262.50
Street Scene	30.01.2020	DVLA	Street Scene	Vehicle Tax	HF710	03030	262.50
Street Scene	30.01.2020	DVLA	Street Scene	Vehicle Tax	HF710	03030	262.50
Street Scene	30.01.2020	DVLA	Street Scene	Vehicle Tax	HF710	03030	262.50
Executive Directors	17.01.2020	Marks & Spencer	Executive Directors	Sky Meeting	HN400	04618	64.55
Executive Directors	20.01.2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	10.04
Executive Directors	23.01.2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	1.10
Executive Directors	23.01.2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	8.00
Executive Directors	24.01.2020	Marks & Spencer	Executive Directors	Leaving Gift	HN400	04060	15.00
Executive Directors	26.01.2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	0.85
Executive Directors	28.01.2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	7.65
HR	27.01.2020	Tesco	HR	Items for the wellbeing day 29/01	HB210	01403	6.60
Environment	16.01.2020	CIEH	Environment	Training course	HF700	01403	60.00
Environment	27.01.2020	Costco	Environment	Business membership	HF700	04940	22.00
Environment	30.01.2020	Halfords	Environment	Vehicle service	HE860	04940	222.49
Environment	30.01.2020	Halfords	Environment	Vehicle MOT	HE860	04940	35.00
Environment	31.01.2020	Public Health England	Environment	Training course	HF700	01403	60.00
Environment	31.01.2020	DVLA	Environment	Vehicle Tax	HE860	04940	262.50
Parks	02.01.2020	Wickes Watford	Parks	Door handle repair	HD301	04001	7.50
Parks	03.01.2020	PayPal/MarvallservicesLTD	Parks	Lawn Mower Maintenance	HD301	04001	34.50
Parks	03.01.2020	PayPal/AutouPowerUK	Parks	Equipment Maintenance	HD301	04001	5.99
Parks	27.01.2020	HSS Hire Watford	Parks	Equipment Hire/Cleanse paths	HD301	04001	211.98
Legal	17.01.2020	Information Commissioner	Legal	ICO Notification Fee for HDL	HX380	99380	40.00
Engineering	07.01.2020	Amazon	Engineering	2 folding tables	HN700	04001	59.92
Engineering	08.01.2020	ICE	Engineering	Membership renewal	HE620	01406	360.20
Engineering	12.01.2020	Amazon	Engineering	iBlock extension lead	HH820	04001	17.48
Parks	27.01.2020	Accu	Parks	Bolts to secure door handles for Bowling Green Building at Aberford	HD310	05604	9.59
Asset Management	10.01.2020	Leeming Food & Wine	Asset Management	Electricity Meter Top Up	HK158	02102	10.00
Asset Management	10.01.2020	Leeming Food & Wine	Asset Management	Gas Meter Top Up	HK158	02101	10.00
Asset Management	16.01.2020	Digicert Inc.	Asset Management	Renewal of Digi Cert	HH820	04555	326.90
Asset Management	16.01.2020	Whiterose Tools	Asset Management	2 No. Clip-On Fans	HJ100	04001	33.23
Asset Management	17.01.2020	E Energy	Asset Management	Electricity Meter Top Up	HK158	02102	15.00
Asset Management	17.01.2020	E Energy	Asset Management	Gas Meter Top Up	HK158	02101	15.00
Asset Management	22.01.2020	Argos	Asset Management	10 No. Fan Heaters	HN700	04001	166.58
Asset Management	23.01.2020	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	10.00
Asset Management	28.01.2020	Screwfix	Asset Management	Dehumidifier purchase	HN700	04001	233.33
Asset Management	29.01.2020	Amazon	Asset Management	10 No. Mobile Phone Cases	HH800	04001	63.10
Legal & Dem	08.01.2020	Local Government Association	Legal & Dem	LGA Conference & Exhibition	HB130	04609	654.00
Partnerships	08.01.2020	Paypal	Partnerships	Creative Communicators Training	HB250	01403	114.00
Partnerships	09.01.2020	Canva	Partnerships	Graphics Design Tool	HB250	04940	10.99
Partnerships	15.01.2020	Tesco Stores	Partnerships	Refreshments for Heritage Forum	HD600	04618	9.63
Partnerships	20.01.2020	Facebook	Partnerships	Facebook Promotions Campaign	HB250	04940	8.00
Partnerships	21.01.2020	MailChimp	Partnerships	Year of Culture Newsletter	HD122	04707	15.54
Partnerships	31.01.2020	Facebook	Partnerships	Facebook Promotions Campaign	HB250	04940	30.00
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