

Disclosure of Procurement Card Transactions: July 2020

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Executive Directors	02/07/2020	Institute of Directors	Executive Directors	Annual Renewal	HN400	01406	415.00
Street Scene	20/07/2020	Screwfix	Street Scene	Uniform	HF710	04001	449.36
Housing	10/07/2020	Argos	Housing	Support packs for Let with Hertsmere	HJ505	04001	277.00
Housing	10/07/2020	Argos	Housing	Support packs for Let with Hertsmere	HJ505	04001	419.15
Housing	28/07/2020	Argos	Housing	Equipment for single homeless clients	HJ722	04001	199.00
Housing	29/07/2020	JD Sports	Housing	Equipment for single homeless clients	HJ722	04001	100.00
Executive Directors	07/07/2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	0.80
Executive Directors	13/07/2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	1.09
Executive Directors	20/07/2020	Asda	Executive Directors	Refreshments Meetings	HN400	04618	1.10
Executive Directors	29/07/2020	Poundland	Executive Directors	Refreshments Meetings	HN400	04618	5.00
Executive Directors	29/07/2020	Tesco	Executive Directors	Refreshments Meetings	HN400	04618	1.09
Engineering	23/07/2020	Hydra international	Engineering	Lake treatment	HE640	05601	142.75
Engineering	28/07/2020	Derbyshire Aggregate Limited	Engineering	Ornamental stones	HE640	05601	127.65
Engineering	28/07/2020	Derbyshire Aggregate Limited	Engineering	Ornamental stones refund	HE640	09232	-153.18
Engineering	30/07/2020	South Planks	Engineering	Ornamental stones	HE640	05601	86.42
Asset Management	03/07/2020	Amazon	Asset Management	Pack of Safety Goggles	HH800	02009	19.16
Asset Management	07/07/2020	Amazon	Asset Management	Face Masks	HH800	02009	21.84
Asset Management	09/07/2020	Amazon	Asset Management	Laptop Stand	HB270	04001	56.25
Asset Management	09/07/2020	Equip4Work	Asset Management	Office Chair	HB270	04001	267.00
Asset Management	09/07/2020	Co-Op	Asset Management	Gas Meter Top Up	HK158	02101	15.00
Asset Management	15/07/2020	Argos	Asset Management	Fridge	HB801	04001	79.16
Asset Management	16/07/2020	Amazon	Asset Management	Face Masks	HN160	02500	119.96
Asset Management	16/07/2020	Amazon	Asset Management	Face Masks	HB101	04001	126.32
Asset Management	21/07/2020	Appliances Direct	Asset Management	Cooker for 34 Green Street	HK158	04001	308.47
Asset Management	21/07/2020	Co-Op	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	28/07/2020	Amazon	Asset Management	Face Masks	HN160	02500	27.99
Asset Management	28/07/2020	McColl's	Asset Management	Electricity Meter Top Up	HK158	02102	20.00
Asset Management	28/07/2020	McColl's	Asset Management	Gas Meter Top Up	HK158	02101	25.00
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