

Disclosure of Procurement Card Transactions: October 2020

| Department | Date of Transaction | Supplier Name | Service Area | Type of expenditure | Cost Centre | Account Code | Net Amount £ |
|-------------------|----------------------------|------------------------|---------------------|--|--------------------|---------------------|---------------------|
| Exec Directors | 20/10/2020 | Hootsuite | Exec Directors | Hootsuite Renewal HYOC2020 | HD122 | 04940 | 332.96 |
| Exec Directors | 08/10/2020 | Solace | Exec Directors | Professional Subscriptions | HN400 | 01406 | 350.00 |
| Exec Directors | 12/10/2020 | Amazon | Exec Directors | Stationery & Office Supplies | HN400 | 04303 | 152.80 |
| Exec Directors | 31/10/2020 | Amazon | Exec Directors | Pubs/Newspaper/Periodicals | HN400 | 04308 | 119.00 |
| Housing | 12/11/2020 | Travelodge | Housing | Temp Accommodation | HJ700 | 04725 | 388.50 |
| Housing | 16/11/2020 | Argos | Housing | Equipment for Let with Hertsmere clients | HJ505 | 04001 | 281.95 |
| Housing | 17/11/2020 | Amazon | Housing | Equipment for Let with Hertsmere clients | HJ505 | 04001 | 234.17 |
| Housing | 22/11/2020 | Amazon | Housing | Equipment for Let with Hertsmere clients | HJ505 | 04001 | 126.43 |
| Housing | 24/11/2020 | Amazon | Housing | Equipment for Let with Hertsmere clients | HJ505 | 04001 | 108.30 |
| Housing | 24/11/2020 | Tesco | Housing | Equipment for single homeless clients | HJ721 | 04001 | 115.93 |
| Housing | 24/11/2020 | Tesco | Housing | Equipment for single homeless clients | HJ721 | 04001 | 120.00 |
| Housing | 25/11/2020 | Travelodge | Housing | Temp Accommodation | HJ700 | 04725 | 807.48 |
| Housing | 26/11/2020 | PayPal | Housing | Legal Action Group | HJ100 | 04308 | 239.50 |
| Housing | 27/11/2020 | PayPal | Housing | Legal Action Group | HJ100 | 04308 | 81.50 |
| Exec Directors | 01/10/2020 | LIDL | Exec Directors | Refreshments | HN4000 | 04618 | 1.17 |
| Exec Directors | 05/10/2020 | Tesco | Exec Directors | Refreshments | HN4000 | 04618 | 1.00 |
| Exec Directors | 09/10/2020 | Tesco | Exec Directors | Refreshments | HN4000 | 04618 | 4.90 |
| Exec Directors | 12/10/2020 | Tesco | Exec Directors | Refreshments | HN4000 | 04618 | 1.29 |
| Exec Directors | 14/10/2020 | Amazon | Exec Directors | Stationery | HN4000 | 04303 | 11.98 |
| Exec Directors | 14/10/2020 | Amazon | Exec Directors | Stationery | HN4000 | 04303 | 65.12 |
| Exec Directors | 15/10/2020 | Amazon | Exec Directors | Stationery | HN4000 | 04303 | 11.99 |
| Exec Directors | 20/10/2020 | Tesco | Exec Directors | Refreshments | HN4000 | 04618 | 7.59 |
| Exec Directors | 27/10/2020 | Amazon | Exec Directors | Stationery | HN4000 | 04303 | 3.68 |
| Exec Directors | 28/10/2020 | Tesco | Exec Directors | Refreshments | HN4000 | 04618 | 1.60 |
| Exec Directors | 30/10/2020 | Tesco | Exec Directors | Refreshments | HN4000 | 04618 | 1.60 |
| Exec Directors | 31/10/2020 | Poundland | Exec Directors | Stationery | HN4000 | 04303 | 2.00 |
| Parks | 03/11/2020 | B&Q | Parks | Equipment purchase for Allum Lane Cemetery | HD301 | 04001 | 34.57 |
| Parks | 03/11/2020 | HG winfield | Parks | Sets of stones for Cem Benches | HD301 | 04001 | 33.29 |
| Parks | 11/11/2020 | Spar Bushey | Parks | Toilet Roll for Rose Garden facilities | HD301 | 04001 | 4.19 |
| Parks | 11/11/2020 | wickes | Parks | Path repairs | HD301 | 04001 | 25.51 |
| Parks | 18/11/2020 | Style Roses | Parks | Roses for Cemetery | HD301 | 04001 | 215.73 |
| Engineering | 24/11/2020 | Amazon | Engineering | Equipment purchase | HE600 | 05601 | 19.17 |
| Partnerships | 09/10/2020 | Canva | Partnerships | Canva | HB250 | 04940 | 9.16 |
| Partnerships | 21/10/2020 | Mailchimp | Partnerships | Mailchimp | HB250 | 04940 | 15.60 |
| Partnerships | 14/10/2020 | Facebook Advertising | Partnerships | Facebook Advertising | HB250 | 04940 | 10.00 |
| Asset Management | 06/11/2020 | Argos | Asset Management | Swing bin | HB101 | 04001 | 11.62 |
| Asset Management | 06/11/2020 | Amazon | Asset Management | Perspex sign holders | HB101 | 04001 | 19.08 |
| Asset Management | 10/11/2020 | Amazon | Asset Management | Toilet roll dispenser | HN700 | 04003 | 25.92 |
| Asset Management | 12/11/2020 | Amazon | Asset Management | Mobile phone holder | HB270 | 04001 | 11.66 |
| Asset Management | 17/11/2020 | Amazon | Asset Management | Adhesive pads | HB101 | 04001 | 12.06 |
| Asset Management | 17/11/2020 | UK POS | Asset Management | Acrylic Poster Holders | HB101 | 04001 | 111.10 |
| Asset Management | 17/11/2020 | Amazon | Asset Management | Phone covers | HH820 | 04001 | 20.79 |
| Asset Management | 18/11/2020 | Discount Fire Supplies | Asset Management | Extinguishing System Signs | HN700 | 04001 | 25.85 |
| Asset Management | 20/11/2020 | CKT Holdings Ltd | Asset Management | Hand Sanitiser Foot Pump | HB101 | 04001 | 300.00 |
| Asset Management | 23/11/2020 | Amazon | Asset Management | Mobile phone holder | HB270 | 04001 | 13.72 |
| Asset Management | 24/11/2020 | Co-Op | Asset Management | Electricity Top Up | HK158 | 02102 | 30.00 |
| Planning | 11/11/2020 | RTPI | Planning | Planning for non-planners course (x2 places) | HG300 | 04608 | 398.00 |
| Engineering | 03/11/2020 | Majestic Trees | Engineering | Boundary shrubs Edwintree | HE640 | 05601 | 1,380.00 |
| Engineering | 16/11/2020 | AA Fencing | Engineering | Bespoke parks fencing | HE640 | 05601 | 2,645.60 |
| Engineering | 20/11/2020 | Amazon | Engineering | 35kg foldable trolley | HE600 | 05601 | 14.99 |
| | | | | | | | 8,960.05 |