Disclosure of Procurement Card Transactions: December 2021

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Finance	29/12/2021	CIMAGLOBAL.COMM	Finance	SUBSCRIPTION	HN100	01406	£306.00
Street Scene	17/12/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	£302.50
Street Scene	17/12/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	£302.50
Street Scene	17/12/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	£302.50
Street Scene	17/12/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	£302.50
Street Scene	17/12/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	£302.50
Street Scene	17/12/2021	DVLA	Street Scene	Vehicle Tax	HF100	03030	£277.50
Engineering	08/12/2021	TFL Business BOPS	Engineering	ULEZ daily charge	HE620	03001	£12.50
Environment	02/12/2021	EE	Environment	Phone Top Ups for Covid engagement officers	HF700	04940	£12.50
Environment	09/12/2021	EE	Environment	Phone Top Ups for Covid engagement officers	HF700	04940	£12.50
Environment	12/12/2021	EE	Environment	Phone Top Ups for Covid engagement officers	HF700	04940	£11.25
Environment	01/01/2021	EE	Environment	Phone Top Ups for Covid engagement officers	HF700	04940	£12.50
Partnerships	02/12/2021	HootSuite	Partnerships	Social Media Tool Professional Plan	HB250	4940	£55.98
Partnerships	06/12/2021	Sainsbury	Partnerships	Community Sports Meeting Refreshments	HD253	4618	£6.39
Partnerships	07/12/2021	St Johns Ambulance	Partnerships	Emergancy First Aid at Work Training	HD600	1403	£160.00
Partnerships	22/12/2021	Amazon	Partnerships	Prize for Community Lottery Launch	HD110	04701	£24.16
Partnerships	22/12/2021	Amazon	Partnerships	Prize for Community Lottery Launch	HD110	04701	24.16
Partnerships	23/12/2021	Amazon	Partnerships	Prize for Community Lottery Launch	HD110	04701	24.16
Partnerships	01/01/2022	HootSuite	Partnerships	Social Media Tool Professional Plan	HB250	4940	55.06
Asset Management	02/12/2021	Amazon	Asset Management	Refund for perspex screens	HB101	04001	-2783.13
Asset Management	02/12/2021	Co-Op	Asset Management	Gas top up (19 Croxdale Road)	HK158	02101	£49.00
Asset Management	02/12/2021	A & Y Locksmiths	Asset Management	Keys cut for Oakmere Park Toilets	HD300	04001	£15.98
Asset Management	03/12/2021	British Gas	Asset Management	Gas top up (46 Leeming Road)	HK158	02101	20.00
Asset Management	06/12/2021	Co-Op	Asset Management	Gas top up (7A Howard Drive)	HK158	02101	30.00
Asset Management	06/12/2021	Co-Op	Asset Management	Electric meter top up (7A Howard Drive)	HK158	02102	30.00
Asset Management	06/12/2021	EDF Energy	Asset Management	Electric meter top up (34 Green Street)	HK158	02102	50.00
Asset Management	06/12/2021	Buzz Catering	Asset Management	Hand sanitiser (6 x 5 litre)	HB101	04001	£67.80
Asset Management	07/12/2021	British Gas	Asset Management	Electric meter top up (19 Furzehill Road)	HK158	02102	£60.00
Asset Management	07/12/2021	British Gas	Asset Management	Gas meter top up (19 Furzehill Road)	HK158	02101	£60.00
Asset Management	08/12/2021	British Gas	Asset Management	Online gas payment (27 Croxdale Road)	HK158	02101	£69.59
Asset Management	08/12/2021	TLC (Borehamwood)	Asset Management	X-mas LED lightings (Oakmere Pk)	HD300	04001	173.10
Asset Management	14/12/2021	TLC (Borehamwood)	Asset Management	X-mas LED lightings (Mary Forsdyke)	HD300	04001	173.10
Asset Management	15/12/2021	Wayfair	Asset Management	Refund of delivery charge	HN700	04001	-2.00
Asset Management	20/12/2021	Co-Op	Asset Management	Gas top up (59 High St, Bushey)	HK158	02101	49.00
Asset Management	20/12/2021	Co-Op	Asset Management	Gas top up (57 High St, Bushey)	HK158	02101	49.00
Asset Management	23/12/2021	Argos	Asset Management	Oil filled radiators x 2 (For TA's)	HK158	04001	84.00
Asset Management	23/12/2021	EDF Energy	Asset Management	Refund	HK158	02102	-39.84
Democratic Serv	01/12/2021	Amazon	Democratic Serv	Black Bic Pens	HN310	04303	2.07
Planning	06/12/2021	Planning	Planning	Inspiring Herts Award Launch	HG500	04618	12.50
						Total	£677.33