## Disclosure of Procurement Card Transactions: January 2022

| Department | Date of Transaction | Supplier Name | Service Area | Type of expenditure | Cost Centre | Account Code | Net Amount £ |
|---|---|---|---|---|---|---|---|
| Exec Directors | 09/01/2022 | Canva | Exec Directors | Stationery/Office | HN400 | 04303 | 10.99 |
| Exec Directors | 09/01/2022 | Times Newspapers | Exec Directors | Pub/Newspaper | HN400 | 04308 | 60.67 |
| Housing | 04.01.22 | Amazon | Housing | Equipment for families - Let with Hertsmere | HJ505 | 04001 | £259.98 |
| Parks | 10/01/2022 | Kingfisher Direct | Parks | replacement of deteriorated bins | HD301 | 04001 | 207.84 |
| Street Scene | 13/01/2022 | Screwfix | Street Scene | Work Safety Boots | HF710 | 04001 | 614.39 |
| Street Scene | 27/01/2022 | DVLA | Street Scene | Vehicle Tax | HF710 | 03030 | 277.50 |
| Street Scene | 27/01/2022 | DVLA | Street Scene | Vehicle Tax | HF710 | 03030 | 277.50 |
| Street Scene | 27/01/2022 | DVLA | Street Scene | Vehicle Tax | HF710 | 03030 | 277.50 |
| Street Scene | 27/01/2022 | DVLA | Street Scene | Vehicle Tax | HF710 | 03030 | 277.50 |
| Engineering | 11/01/2022 | Amazon mktplace | Engineering | Collins diaries | HE600 | 05601 | £40.56 |
| Engineering | 12/01/2022 | Amazon mktplace | Engineering | Microwave Oven | HE620 | 04001 | £49.99 |
| Engineering | 14/01/2022 | Transport for London | Engineering | ULEZ | HE600 | 05601 | £12.50 |
| Engineering | 17/01/2022 | ICE | Engineering | membership renewal | HE600 | 01406 | £360.90 |
| Environment | 08/01/2022 | Heaven Scent | Environment | Flowers for staff member after accident | HF700 | 04940 | £41.50 |
| Environment | 08/01/2022 | EE | Environment | Topup for Covid Officers phones | HF700 | 04940 | £12.50 |
| Environment | 11/01/2022 | EE | Environment | Topup for Covid Officers phones | HF700 | 04940 | £11.25 |
| Environment | 21/01/2022 | Disclosure and Barring Service | Environment | DBS Check for staff Member M Georgiou | HF700 | 04940 | 23.00 |
| Environment | 21/01/2022 | Amazon | Environment | Publication | HF700 | 04308 | 12.32 |
| Environment | 26/01/2022 | Halfords | Environment | MoT Test on Van LB58CWR | HE860 | 04002 | 39.99 |
| Environment | 30/01/2022 | EE | Environment | Topup for Covid Officers phones | HF700 | 04940 | 12.50 |
| Partnerships | 25/01/2022 | TSOHOST | Partnerships | We Move She Moves Website Domain | HD256 | 04916 | £10.00 |
| Partnerships | 31/2/2022 | FACEBK | Partnerships | Advertising boost Clothes Swap Event | HB250 | 4940 | £26.37 |
| Asset Management | 04/01/2022 | Co-Op | Asset Management | Gas top up (59 High Street, Bushey) | HK158 | 02101 | 49.00 |
| Asset Management | 04/01/2022 | Co-Op | Asset Management | Gas top up (57 High Street, Bushey) | HK158 | 02101 | 49.00 |
| Asset Management | 06/01/2022 | Amazon | Asset Management | Bosch Laser Measure (R Stubbs) | HB270 | 04001 | 83.27 |
| Asset Management | 12/01/2022 | Amazon | Asset Management | Industrial Endoscope (R Stubbs) | HB270 | 04001 | 55.82 |
| Asset Management | 13/01/2022 | McColls | Asset Management | Electric top up (13A Howard Drive) | HK158 | 02102 | £20.00 |
| Asset Management | 13/01/2022 | McColls | Asset Management | Gas top up (7A Howard Drive) | HK158 | 02101 | £40.00 |
| Asset Management | 13/01/2022 | McColls | Asset Management | Electric top up (7A Howard Drive) | HK158 | 02102 | £10.00 |
| Asset Management | 17/01/2022 | Amazon | Asset Management | Perspex screens for Civic Offices | HB101 | 04001 | £2,665.83 |
| Asset Management | 20/01/2022 | Co-Op | Asset Management | Gas top up (59 High Street, Bushey) | HK158 | 02101 | 49.00 |
| Asset Management | 20/01/2022 | Co-Op | Asset Management | Electric top up (57 High Street, Bushey) | HK158 | 02102 | 20.00 |
| Asset Management | 20/01/2022 | Co-Op | Asset Management | Gas top up (57 High Street, Bushey) | HK158 | 02101 | 49.00 |
| Asset Management | 24/01/2022 | Co-Op | Asset Management | Electric top up (54 Rossington Avenue) | HK158 | 02102 | 40.00 |
| Asset Management | 24/01/2022 | Amazon | Asset Management | Heavy duty bin bags (For office move) | HN705 | 04001 | 46.64 |
| Asset Management | 24/01/2022 | Amazon | Asset Management | LED Torch (For Richard Stubbs) | HN705 | 04001 | 19.82 |
| Democratic Serv | 12/01/2022 | Amazon | Democratic Serv | Tea Light Candles | HB150 | 04924 | 19.96 |
| Democratic Serv | 24/01/2022 | Tesco | Democratic Serv | Candle Lighter | HB150 | 04924 | 15.00 |
| Democratic Serv | 25/01/2022 | Tesco | Democratic Serv | Candles | HB150 | 04924 | 2.75 |
| Planning | 17/01/2022 | Hilton Double Tree | Planning | Hertsmere Works Networking event - cost to be recouped through attendee ticket sales | HG500 | 04618 | 390.00 |
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| | | | | | | Total | £6,542.34 |