Disclosure of Procurement Card Transactions: June 2022

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Exec Directors	06/06/2022	Tescos	Exec Directors	Refreshments for Executive Suite	HN400	04618	22.79
Exec Directors	09/06/2022	Canva	Exec Directors	Stationery	HN400	04303	10.99
Exec Directors	09/06/2022	Times Newspapers	Exec Directors	Newspapers/Publications	HN400	04308	60.67
Exec Directors	20/06/2022	The Trainline.com	Exec Directors	Travel to Conference in Harrogate LGAAC	HN400	04608	110.99
Exec Directors	27/06/2022	The Pickled Sprout	Exec Directors	Dinner at Hotel for Conference	HN400	04608	19.50
Exec Directors	27/06/2022	Sumup Taxis	Exec Directors	Taxi at Conference	HN400	04608	4.80
Exec Directors	29/06/2022	Harrogate Station	Exec Directors	Travel - Passenger Railways (Harrogate)	HN400	04608	40.95
Exec Directors	29/06/2022	CCS Mainline Taxis	Exec Directors	Taxi at the Confernece	HN400	04608	4.00
Exec Directors	30/06/2022	Remarkable	Exec Directors	Sationery	HN400	04608	5.99
Finance	24/06/2022	Redactive	Finance	Conference	HN100	04608	795.00
Finance	27/06/2022	Bookings.comm	Finance	Subsistence-Travel	HN100	03403	125.83
Housing	27/06/2022	King Solomon Hotel	Housing	Temporary Accommodation	HJ700	04725	114.99
HR	01/06/2022	UKCRBS	HR	DBS Renewal - Carlos Blanco Ortega	HH800	04414	31.80
HR	01/06/2022	UKCRBS	HR	DBS Renewal - Caroline Geary	HH800	04414	31.80
HR	01/06/2022	UKCRBS	HR	DBS Renewal - KATARZYNA MORDENTI	HH800	04414	31.80
HR	01/06/2022	UKCRBS	HR	DBS Renewal - Barry Toplis	HH800	04414	31.80
HR	01/06/2022	UKCRBS	HR	DBS Renewal - Gary Brown	HH800	04414	31.80
HR	01/06/2022	UKCRBS	HR	DBS Renewal - Hakan Akburak	HH800	04414	31.80
HR	01/06/2022	UKCRBS	HR	DBS Renewal - SULAIMAN OGUNYEMI	HH800	04414	31.80
Parks	01/06/2022	Spar	Parks	Handwash fro toilets	HD301	04001	1.67
Parks	06/06/2022	COSTCO	Parks	WORK APPAREL	HD301	04200	67.96
Parks	24/06/2022	EUROPLANTS	Parks	PLANTS	HD301	04001	158.85
Exec Directors	13/06/2022	Greater Anglia	Exec Directors	Travel to RTPI Confernece/Awards Ceremony	HN400	03409	80.00
Street Scene	30/06/2022	DVLA	Street Scene	Tax Disc for RCV (VN12 KZM)	HF100	03030	302.50
Street Scene	30/06/2022	DVLA	Street Scene	Tax Disc for RCV (VN12 KZK)	HF100	03030	302.50
Street Scene	30/06/2022	DVLA	Street Scene	Tax Disc for RCV (VN12 KZL)	HF100	03030	302.50
Street Scene	30/06/2022	DVLA	Street Scene	Tax Disc for RCV (VN12 KZJ)	HF100	03030	302.50
Street Scene	30/06/2022	DVLA	Street Scene	Tax Disc for RCV (VU62 HUJ)	HF100	03030	302.50
Engineering	15/06/2022	Tarmac Ltd	Engineering	materials	HE640	05601	-101.03
Engineering	28/06/2022	Otter Boats	Engineering	dinghy- fountain/lake wk	HE620	04001	900.00
Environment	07/06/2022	EE	Environment	Phone topup for Vaccine tracers	HF700	04940	12.50
Environment	10/06/2022	EE	Environment	Phone topup for Vaccine tracers	HF700	04940	11.25
Environment	29/06/2022	EE	Environment	Phone topup for Vaccine tracers	HF700	04940	12.50
Partnerships	01/06/2022	Hootsuite	Partnerships	Social Media Tool Professional Plan	HB250	04940	59.02
Partnerships	29/06/2022	HerculesOut	Partnerships	Gazebo weights for	HD256	04916	127.97
Partnerships	01/07/2022	Facebook	Partnerships	Advertising	HB250	04940	107.92
Asset Management	09/06/2022	Amazon	Asset Management	24 No. Thermos Flasks (For meetings)	HN700	04003	859.20
Asset Management	09/06/2022	SF Appliance Repairs	Asset Management	Washing machine repair (6 Edwintree)	HK158	04002	42.00
Asset Management	13/06/2022	ao.com	Asset Management	White goods for 54 Rossington Avenue	HJ700	04001	797.50
Asset Management	13/06/2022	ao.com	Asset Management	White goods for 46 Leeming Road	HJ700	04001	1087.50
Asset Management	13/06/2022	ao.com	Asset Management	White goods for 11a Howard Drive	HJ700	04001	1087.50
Asset Management	13/06/2022	ao.com	Asset Management	White goods for 25 Croxdale Road	HJ700	04001	1087.50
Asset Management	14/06/2022	Co-Op	Asset Management	Electricity top up (52 Rossington Ave)	HK158	02102	30.00
Asset Management	14/06/2022	Co-Op	Asset Management	Gas top up (52 Rossington Ave)	HK158	02101	30.00
Asset Management	22/06/2022	British Gas	Asset Management	Gas top up (46 Leeming Road0	HK158	02101	20.00
Asset Management	22/06/2022	Co-Op	Asset Management	Electricity top up (152 Aycliffe Road)	HK158	02102	15.00
Asset Management	22/06/2022	Co-Op	Asset Management	Gas top up (152 Aycliffe Road)	HK158	02101	15.00
Asset Management	23/06/2022	Utilita	Asset Management	Electricity top up (11A Howard Drive)	HK158	02102	15.00
Asset Management	24/06/2022	Co-Op	Asset Management	Electricity top up (54 Rossington Ave)	HK158	02102	30.00
Asset Management	27/06/2022	Utilita	Asset Management	Electricity top up (11A Howard Drive)	HK158	02102	£10.00
Democratic Serv	16/06/2022	Amazon	Democratic Serv	Notebooks	HN310	04303	14.95
Democratic Serv	17/06/2022	Tesco	Democratic Serv	Refreshments	HB150	04626	19.45
Democratic Serv	27/06/2022	Doubletree	Democratic Serv	Parking	HB130	04609	30.00
Planning	06/06/2022	Bath Publishing	Planning	Book - practical guide to PD changes for officer reference	HG200	04303	100.00
Planning	16/06/2022	Screwfix	Planning	Boots for site visits (x3)	HG200	04303	139.96
Planning	30/06/2022	Hilton Double Tree	Planning	Generation Hertsmere booking - 50% deposit	HG500	04608	1250.00
Planning	27/06/2022	Dyrham Park CC	Planning	Hertsmere breakfast networking event	HG500	04608	600.00
Planning	27/06/2022	Herts Chamber	Planning	Chamber lunch event - September (HBC hosting)	HG500	04608	78.00
Planning	08/06/2022	Herts Chamber	Planning	Chamber lunch event - September (HBC hosting)	HG500	04608	695.00
						Total	£12,543.77