Disclosure of Procurement Card Transactions: January 2023

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Asset Management	03/01/2023	Utilita Energy	Asset Management	Gas top up at 11A Howard Drive	HK158	02101	£20.00
Asset Management	09/01/2023	Safety Signs & Notices	Asset Management	Various signs for Civic Offices	HN700	04003	33.49
Asset Management	10/01/2023	Amazon	Asset Management	30 No. A4 Snap Frames for Civic Offices	HN700	04003	117.36
Asset Management	11/01/2023	Morrisons Daily	Asset Management	Electricity top up at 13A Howard Drive	HK158	02102	£49.00
Asset Management	11/01/2023	Co-Op	Asset Management	electricity top up at 32 Leeming Road	HK158	02102	£60.00
Asset Management	12/01/2023	Amazon	Asset Management	5 packs of 100 resealable plastic bags	HB270	04303	£22.70
Asset Management	12/01/2023	Amazon	Asset Management	Barcode scanner	HN705	04001	£14.90
Asset Management	12/01/2023	A & Y Locksmiths	Asset Management	Keys cut for Stanborough Ave Depot	HG561	04001	12.98
Asset Management	19/01/2023	A & Y Locksmiths	Asset Management	Keys cut for King George Splash Park	HD300	04001	£35.94
Asset Management	19/01/2023	Amazon	Asset Management	Foolscap popper wallets x 20	HB270	04303	87.19
Asset Management	24/01/2023	Boost Energy	Asset Management	Gas top up at 176 Aycliffe Road	HK158	02101	100.00
Asset Management	24/01/2023	Boost Energy	Asset Management	Electricity top up at 176 Aycliffe Road	HK158	02102	50.00
Asset Management	24/01/2023	24/7 Blinds	Asset Management	Replacement blinds for Edwintree Crt	HK158	04001	270.55
Asset Management	25/01/2023	Amazon	Asset Management	Barcode scanner x 2	HN705	04001	25.63
Asset Management	27/01/2023	A & Y Locksmiths	Asset Management	Keys cut for Parks Pavilions	HD300	04001	153.80
Democratic Serv	06/01/2023	Haymarket Subscriptions	Democratic Serv	Planning Resource Subscription	HB130	04308	440.00
Democratic Serv	23/01/2023	Tesco	Democratic Serv	Holocaust Memorial Day Candles	HB150	04924	22.50
Democratic Serv	24/01/2023	Tesco	Democratic Serv	Full Council Refreshments	HB141	04618	16.96
Engineering	19/01/2023	Amazon	Engineering	Office provisions	HE600	04001	£72.19
Engineering	23/01/2023	Machine Mart	Engineering	2 leg chain sling	HE620	04001	£139.98
Engineering	23/01/2023	NWT Supplies	Engineering	10 x Rock salt bulk bags	HE640	05601	£1,677.16
Engineering	31/01/2023	JD Pipes	Engineering	Drainage piping	HE640	05601	£363.25
Environment	16/01/2023	Informa Publishing	Environment	Publications - Clays EH and EH Proceedures	HF700	04308	£281.25
Environment	19/01/2023	Purple Guides	Environment	Purple Guide Subscription	HF700	04308	£25.00
Environment	19/01/2023	Amazon UK	Environment	Grab Bag for Fatal Accidents	HF700	04001	£29.12
Environment	26/01/2023	EE	Environment	Top up for Vaccine Tracer phone	HF700	04940	£12.50
Exec Directors	03/01/2023	ICAEW	Exec Directors	ICAEW Membership	HN400	01406	415.00
Exec Directors	06/01/2023	ACCA	Exec Directors	ACCA Membership	HN400	01406	283.00
Exec Directors	09/01/2023	Canva	Exec Directors	Photographic studios	HN400	01406	10.99
Exec Directors	09/01/2023	Times Newspapers	Exec Directors	Newspapers	HN400	01406	54.33
Exec Directors	24/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	18.98
Exec Directors	24/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	26.56
Exec Directors	25/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	19.99
Exec Directors	25/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	20.92
Exec Directors	27/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	19.02
Exec Directors	30/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	20.91
Exec Directors	30/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	19.90
Exec Directors	31/01/2023	Uber	Exec Directors	Damaged ligament in knee, can't drive	HN400	03409	21.09
Exec Directors	31/01/2023	Remarkable	Exec Directors	electronic notebook	HN400	01406	2.99
Exec Directors	19/01/2023	TSGN Passenger Railways	Exec Directors	Travel in to London for a Planning Meeting	HN100	04608	14.40
Executive Suite	04/01/2023	Tesco	Executive Suite	Coffee, milk	HN400	04618	6.80
Executive Suite	05/01/2023	Tesco	Executive Suite	Milk/biscuits	HN400	04618	3.40
Executive Suite	12/01/2023	Tesco	Executive Suite	biscuits	HN400	04618	15.39
Executive Suite	21/01/2023	Facebook Advertising	Executive Suite	Corporate Comms	HB250	04940	1.50
Executive Suite	22/01/2023	Facebook Advertising	Executive Suite	Corporate Comms	HB250	04940	0.61
Executive Suite	22/01/2023	Facebook Advertising	Executive Suite	Corporate Comms	HB250	04940	1.50
Executive Suite	23/01/2023	Facebook Advertising	Executive Suite	Corporate Comms	HB250	04940	0.18
Executive Suite	24/01/2023	Facebook Advertising	Executive Suite	Corporate Comms	HB250	04940	1.50
Executive Suite	24/01/2023	Facebook Advertising	Executive Suite	Corporate Comms	HB250	04940	2.00
Executive Suite	26/01/2023	News Food B'wood	Executive Suite	Milk	HN400	04618	2.30
Finance	04.01.23	CIMA	Finance	Subscription	HN100	01406	329.00
Housing	16.01.23	Tesco Stores	Housing	Support Pack Items	HJ721	09000	138.60
Housing	23.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	7.49
Housing	23.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	56.94
Housing	23.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	451.28
Housing	24.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	88.39
Housing	24.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	316.98
Housing	24.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	101.13
Housing	25.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	343.37
Housing	30.01.23	Travelodge	Housing	Temp Accommodation	HJ700	04725	184.41
Partnerships	31/01/2023	Facebook	Partnerships	Advertising	HB250	4940	£68.79
Planning	04/01/2023	Village Hotel	Planning	ED Networking event	HG500	04608	466.67
Planning	04/01/2023	Hilton Double Tree	Planning	ED Networking event	HG500	04608	116.67
Planning	11/01/2023	Herts Chamber	Planning	ED Networking event	HG500	04608	45.00
Planning	11/01/2023	Herts Chamber	Planning	ED Networking event	HG500	04608	45.00
Planning	25/01/2023	Herts Chamber	Planning	ED Networking event	HG500	04608	112.50
Planning	26/01/2023	Herts Chamber	Planning	ED Networking event	HG500	04608	45.00
Street Scene	26/01/2023	DVLA	Street Scene	Vehicle Tax	HF710	3030	292.50
Street Scene	26/01/2023	DVLA	Street Scene	Vehicle Tax	HF710	3030	292.50
Street Scene	26/01/2023	DVLA	Street Scene	Vehicle Tax	HF710	3030	292.50
Street Scene	26/01/2023	DVLA	Street Scene	Vehicle Tax	HF710	3030	£292.50

						Total	£9,203.93