

Disclosure of Procurement Card Transactions: December 2017

Department	Date of Transaction	Supplier Name	Service Area	Type of expenditure	Cost Centre	Account Code	Net Amount £
Engineering	01/12/2017	Amazon	Engineering	Stationery + Office Supps	HB270	04303	48.51
Engineering	06/12/2017	Screwfix Direct	Engineering	Contractors Payments	HE640	05601	6.99
Engineering	07/12/2017	Itunes	Engineering	Materials	HB270	04003	4.99
Engineering	12/12/2017	Superior Signs Ltd	Engineering	Building Repairs	HD201	02001	105.00
Engineering	13/12/2017	Travis Perkins	Engineering	Contractors Payments	HE640	05601	42.83
Engineering	19/12/2017	Machine Mart	Engineering	Equipment purchase	HE620	04001	183.14
Engineering	29/12/2017	ICE	Engineering	Professional Subscription	HE620	01406	337.00
Exec Directors	01/12/2017	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	1.09
Exec Directors	27/12/2017	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	1.09
Exec Directors	14/12/2017	Pizza Hut	Exec Directors	Miscellaneous Expenses	HB100	04940	125.00
Exec Directors	14/12/2017	Pizza Hut	Exec Directors	Miscellaneous Expenses	HB100	04940	125.00
Exec Directors	14/12/2017	Pizza Hut	Exec Directors	Miscellaneous Expenses	HB100	04940	120.94
Exec Directors	06/12/2017	National Rail	Exec Directors	Subsistence Travel	HN400	03403	14.30
Exec Directors	11/12/2018	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	1.09
Exec Directors	13/12/2017	Tesco	Exec Directors	Refreshments Meetings	HN400	04618	1.99
Finance	14/12/2017	Amazon	Finance	Stationery + Office Supps	HN200	04303	26.00
Housing	05/12/2017	CIEH	Housing	Subs/Contributions	HJ100	04706	52.00
Housing	14/12/2017	CIEH	Housing	Subs/Contributions	HJ100	04706	143.00
Legal	05/12/2017	Subway Borehamwood	Legal	Subsistence Meals	HN300	01005	5.80
Legal	05/12/2017	HMCTS RCJ	Legal	Court Costs	HN300	04418	154.00
Legal	05/12/2017	TSGN	Legal	Subsistence Meals	HN300	01005	17.50
Legal	08/12/2017	TSGN	Legal	Subsistence Meals	HN300	01005	17.50
Legal	13/12/2017	ICO	Legal	Professional Subscription	HN300	01406	35.00
Legal	29/12/2017	TSGN	Legal	Subsistence Meals	HN300	01005	12.30
Legal & Dem	01/12/2017	Amazon	Legal & Dem	Stationery + Office Supps	HN310	04303	8.27
Parks	18/12/2017	squires garden ce	Parks	Equipment purchase	HD301	04001	33.72
Partnerships	31/12/2017	Facebook	Partnerships	Printing	HD256	04311	14.00
Planning	21/12/2017	BP Express	Planning	Subsistence Meals	HG200	01005	8.70
Planning	21/12/2017	BP Express	Planning	Subsistence Meals	HG200	01005	14.74
Street Scene	21/12/2017	DVLA	Street Scene	Road fund licence	HF710	03030	242.50
Street Scene	19/12/2017	Rymans Stationary	Street Scene	Equipment purchase	HF710	04001	99.95
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