**Disclosure of Procurement Card Transactions: October 2017**

| Department | Date of Transaction | Supplier Name | Description of Spend | Service Area | Type of expenditure | Cost Centre | Account Code | Net Amount £ |
|---|---|---|---|---|---|---|---|---|
| Engineering | 04/10/2017 | Amazon | Cuprinol (KGR sculpture treatment) | Engineering | Contractors Payments | HE640 | 05601 | 33.33 |
| Engineering | 04/10/2017 | Watco | Black Paint (re-marking exec carpark) | Engineering | Contractors Payments | HE640 | 05601 | 100.00 |
| Engineering | 11/10/2017 | Amazon | USB cables for mobile phones | Engineering | Equipment purchase | HB270 | 04001 | 12.09 |
| Engineering | 19/10/2017 | Amazon | Lightning to USB cables | Engineering | Equipment purchase | HB270 | 04001 | 10.39 |
| Engineering | 19/10/2017 | Scaffolding direct | Scaffolding board (Call out material) | Engineering | Contractors Payments | HE640 | 05601 | 109.25 |
| Engineering | 20/10/2017 | G T Towing | Hi-viz safety cable | Engineering | Contractors Payments | HE600 | 05601 | 14.92 |
| Exec Directors | 04/10/2017 | Tesco | Milk | Exec Directors | Refreshments | HN400 | 04618 | 1.00 |
| Exec Directors | 10/10/2017 | Amazon | 25 Badge Pull Reels | Exec Directors | Equipment purchase | HN100 | 04001 | 26.00 |
| Exec Directors | 16/10/2017 | London Underground | Train fare for 3 day IoD course | Exec Directors | Subsistence travel | HN400 | 03403 | 30.00 |
| Exec Directors | 18/10/2017 | LUL | Train fare for IoD course | Exec Directors | Subsistence travel | HN400 | 03403 | 10.00 |
| Exec Directors | 23/10/2017 | Virgin Trains | Donald Graham train fare to conference | Exec Directors | Subsistence travel | HN400 | 03403 | 82.40 |
| Exec Directors | 24/10/2017 | Gotham Hotel | Donald Graham Hotel accommodation | Exec Directors | Conference Exps- Officer | HN400 | 04608 | 175.00 |
| Exec Directors | 11/10/2017 | Tesco | Dishwasher tablets | Exec Directors | Refreshments meetings | HN400 | 04618 | 6.67 |
| Exec Directors | 11/10/2017 | Tesco | Milk | Exec Directors | Refreshments meetings | HN400 | 04618 | 1.84 |
| Exec Directors | 18/10/2017 | Tesco | Milk | Exec Directors | Refreshments meetings | HN400 | 04618 | 1.00 |
| Exec Directors | 23/10/2017 | Tesco | Milk & Coffee | Exec Directors | Refreshments meetings | HN400 | 04618 | 5.00 |
| Exec Directors | 30/10/2017 | Teco | Milk | Exec Directors | Refreshments meetings | HN400 | 04618 | 1.00 |
| Finance | 02/10/2017 | Saracens Head Hotel | 2 nights accommodation, IOD training, Towcester | Finance | Subsistence travel | HN100 | 03403 | 133.33 |
| Finance | 02/10/2017 | Saracens Head Hotel | 2 x evening meal, IOD training, Towcseter | Finance | Subsistence meals | HN100 | 01005 | 9.40 |
| Finance | 18/10/2017 | Jennylou florist | 2 x leving gift for casual workers | Finance | Miscellaneous expenses | HB630 | 04940 | 53.29 |
| Finance | 25/10/2017 | Saracens Head Hotel | 1 night accommodation, IOD training, Towcester | Finance | Subsistence travel | HN100 | 03403 | 77.08 |
| HR | 26/09/2017 | Tesco Pharmacy | 45 x Flu vaccinations and offsite fee | HR | Training external | HB210 | 01403 | 435.00 |
| HR | 27/09/2017 | Interflora | Get Well Flowers for S Gray | HR | Flowers + Gifts | HB100 | 04060 | 33.00 |
| Legal | 17/10/2017 | Holiday Inn Express Bath | C Hayes Training course accommodation | Legal | Training external | HN300 | 01403 | 189.98 |
| Legal | 17/10/2017 | LUL | C Hayes Travel | Legal | Training external | HN300 | 01403 | 5.90 |
| Legal | 17/10/2017 | Trainline | C Hayes Travel | Legal | Training external | HN300 | 01403 | 66.30 |
| Legal | 19/10/2017 | LUL | C Hayes Travel | Legal | Training external | HN300 | 01403 | 4.90 |
| Legal & Dem | 12/10/2017 | Amazon | Plain White Self Seal Envelopes | Legal & Dem | Stationery + office supplies | HN310 | 04303 | 8.92 |
| Partnerships | 04/10/2017 | Saracens Head | Accommodatoni IoD training | Partnerships | Training external | HD600 | 01403 | 133.33 |
| Partnerships | 25/10/2017 | Saracens Head | Accommodatoni IoD training | Partnerships | Training external | HD600 | 01403 | 77.08 |
| Partnerships | 27/10/2017 | Eventbrite | Staying Safe Online training | Partnerships | Training external | HD600 | 01403 | 15.00 |
| Partnerships | 31/10/2017 | Facebook | Facebook campaign | Partnerships | Software Licences | HB250 | 04555 | 16.01 |
| Partnerships | 31/10/2017 | Facebook | Facebook campaign | Partnerships | Software Licences | HB250 | 04555 | 19.49 |
| Planning | 17/10/2017 | Thameslink | Business travel: meeting at CBRE London W1 | Planning | Subsistence travel | HG200 | 03403 | 12.30 |
| Planning | 24/10/2017 | Tesco | Subsistence for planning officers supervising Local Plan public meeting (Potters Bar) VAT | Planning | Subsistence meals | HG310 | 01005 | 6.50 |
| Planning | 24/10/2017 | Tesco | Subsistence for planning officers supervising Local Plan public meeting (Potters Bar) non- | Planning | Subsistence meals | HG310 | 01005 | 7.14 |
| Planning | 25/10/2017 | Tesco | Subsistence for planning officers supervising Local Plan public meeting (Elstree and | Planning | Subsistence meals | HG310 | 01005 | 7.00 |
| Planning | 25/10/2017 | Tesco | Subsistence for planning officers supervising Local Plan public meeting (Elstree and | Planning | Subsistence meals | HG310 | 01005 | 6.80 |
| Street Scene | 23/10/2017 | DVLA | Tax for YB14 FBG | Street Scene | Road fund licence | HE620 | 03030 | 242.50 |
| Street Scene | 23/10/2017 | DVLA | Tax for BW15 ULV | Street Scene | Road fund licence | HE620 | 03030 | 242.50 |
| Street Scene | 26/10/2017 | Post Office | Tax for VK08 UAV | Street Scene | Road fund licence | HF100 | 03030 | 652.50 |
| Street Scene | 26/10/2017 | Post Office | Tax for VU59 HUY | Street Scene | Road fund licence | HF100 | 03030 | 652.50 |
| | | | | | | | | 3,727.64 |