

	Date of				Cost	Account	Net
Department	Transaction	Supplier Name	Service Area	Type of expenditure	Centre	Code	Amount £
Exec Directors	03/08/2021	Fortnum and Mason	Exec Directors	Gift	HN400	04060	378.02
Exec Directors	09/07/2021	Times Newspaper	Exec Directors	Newspaper subscription	HN400	04308	26.00
Exec Directors	03/08/2021	One Stop	Exec Directors	Refreshments Meetings	HN400	04618	1.25
Exec Directors	08/08/2021	Apple	Exec Directors	iPhone Storage	HN400	04517	0.79
Exec Directors	09/08/2021	One Stop	Exec Directors	Refreshments Meetings	HN400	04517	1.25
Exec Directors	27/08/2021	Tesco	Exec Directors	Refreshments Meetings	HN400	04517	16.83
Parks	04/08/2021	SPAR Bushey Hight st.	Parks	Toilet roll for public toilets	HD301	04001	4.19
Parks	12/08/2021	B&Q Hemel Hempstead	Parks	Weed removal	HD301	04001	17.43
Engineering	04/08/2021	GT Towing	Engineering	Trailer mudguard	HE620	03001	35.00
Engineering	05/08/2021	Travis Perkins	Engineering	Various equipment	HE640	05601	173.95
Engineering	05/08/2021	GT Towing	Engineering	Vehicle Maintenance	HE620	03001	12.50
Engineering	11/08/2021	Amazon	Engineering	Phone cradles	HE620	04001	23.53
Engineering	11/08/2021	www.ernestdoe.com	Engineering	Garden blower	HE640	05601	228.33
Engineering	12/08/2021	Decathlon UK Ltd	Engineering	Pitchforks	HE640	05601	42.97
Engineering	19/08/2021	Flow plates ltd	Engineering	Height barrier	HE640	05601	1,141.25
Environment	05/08/2021	CIEH	Environment	Training Courses	HF700	01403	209.00
Environment	17/08/2021	CIEH	Environment	Training Course	HF700	01403	165.00
Environment	17/08/2021	CIEH	Environment	Training Course	HF700	01403	65.00
Environment	18/08/2021	CIEH	Environment	Training Course	HF700	01403	65.00
Partnerships	03/08/2021	HootSuite	Partnerships	Social Media Tool Professional Plan	HB250	04940	53.70
Partnerships	09/08/2021	Canva	Partnerships	Graphic Design Tool	HB250	04940	9.16
Partnerships	10/08/2021	Simmons	Partnerships	Pride Event Cakes	HB250	04940	54.60
Partnerships	17/08/2021	The Range	Partnerships	Pop up Gazebo for Vaccination Bus	HD600	04001	175.98
Partnerships	28/08/2021	Survey Monkey	Partnerships	Survey tool subscption	HB250	04940	82.50
Asset Management	03/08/2021	EDF Energy	Asset Management	Electric top up	HK158	02102	20.00
Asset Management	03/08/2021	EDF Energy	Asset Management	Gas top up	HK158	02101	20.00
Asset Management	05/08/2021	Amazon	Asset Management	14 x 2 pack phone lanyards	HH800	04001	128.22
Asset Management	06/08/2021	Amazon	Asset Management	1 No. Wifi Digital Clock for Chamber	HN700	04001	79.99
Asset Management	09/08/2021	Amazon	Asset Management	2 No. Phone cases	HH820	04001	29.57
Asset Management	11/08/2021	Co-Op	Asset Management	Gas top up	HK158	02101	30.00
Asset Management	11/08/2021	Co-Op	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	11/08/2021	Co-Op	Asset Management	Gas top up	HK158	02101	30.00
Asset Management	11/08/2021	Co-Op	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	11/08/2021	Co-Op	Asset Management	Gas top up	HK158	02101	30.00
Asset Management	11/08/2021	Co-Op	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	16/08/2021	Utilita Energy	Asset Management	Gas top up	HK158	02101	30.00
Asset Management	16/08/2021	Utilita Energy	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	16/08/2021	British Gas	Asset Management	Gas top up	HK158	02101	30.00
Asset Management	16/08/2021	British Gas	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	16/08/2021	British Gas	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	16/08/2021	Utilita Energy	Asset Management	Gas top up	HK158	02101	30.00
Asset Management	16/08/2021	Utilita Energy	Asset Management	Electric top up	HK158	02102	30.00
Asset Management	19/08/2021	QD Stores Ltd	Asset Management	Mattress protectors for TA properties	HK158	04001	89.02
Asset Management	19/08/2021	Screwfix	Asset Management	LED light bulbs for TA properties	HK158	04001	44.45
Asset Management	20/08/2021	Co-Op	Asset Management	Electric top up	HK158	02102	25.00
Asset Management	20/08/2021	Robert Dyas	Asset Management	Mini tower fan	HN500	04001	24.94
Asset Management	23/08/2021	Safetyshop	Asset Management	Various warning signs for Strafford Gate	HV225	80100	127.91
Asset Management	26/08/2021	ao.com	Asset Management	Washing machine	HK158	04001	274.17
Asset Management	27/08/2021	Posturite	Asset Management	Laptop stand	HN500	04001	29.27
Democratic Serv	24/08/2021	Amazon	Democratic Serv	Batteries	HN310	04303	6.85
Democratic Serv	26/08/2021	Viking	Democratic Serv		HN310	04303	6.08
							4,278.70