

Disclosure of Procurement Card Transactions: February 2022

	Date of					Cost	Account	Net
Department	Transaction	Supplier Name	Service Area	Type of expenditure		Centre	Code	Amount £
Exec Directors	02/02/2022	Tescos	Exec Directors	Refreshments /Meetings		HN400	04618	31.30
Exec Directors	09/02/2022	Canva Invoice	Exec Directors	Stationery		HN400	04303	10.99
Exec Directors	09/02/2022	Times Newspapers	Exec Directors	Publications/Newspapers		HN400	04308	60.67
Exec Directors	24/02/2022	The Old Guinea	Exec Directors	Meetings/Refreshments		HN400	04618	17.30
Housing	02.02.22	Amazon	Housing	Private Sector Enforcement Team - equipment		HJ100	04001	20.82
Housing	03.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	62.45
Housing	03.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	49.99
Housing	03.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	49.99
Housing	03.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	49.99
Housing	03.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	8.96
Housing	04.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	66.40
Housing	04.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	51.24
Housing	04.02.22	Ramanda/Welcome Break	Housing	Temporary Accommodation		HJ721	04725	598.99
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	41.88
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	38.70
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	20.94
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	42.48
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	41.30
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	19.16
Housing	06.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	19.16
Housing	08.02.22	Amazon	Housing	Equipment for single homeless clients		HJ721	04001	75.28
Housing	15.02.22	Premier Inn	Housing	Temporary Accommodation		HJ721	04725	172.89
Housing	16.02.22	Ramanda/Welcome Break	Housing	Temporary Accommodation		HJ721	04725	503.02
Housing	17.02.22	Travelodge	Housing	Temporary Accommodation		HJ721	04725	257.13
Housing	18.02.22	Travelodge	Housing	Temporary Accommodation		HJ721	04725	258.24
Housing	18.02.22	Tesco	Housing	Temporary Accommodation		HJ721	04725	40.00
Housing	25.02.22	Ramanda/Welcome Break	Housing	Temporary Accommodation		HJ721	04725	685.00
Parks	25/02/2022	COSTCO	Parks	toilet paper for the toilets		HD301	04001	11.79
Street Scene	08/02/2022	DVLA	Street Scene	Vehicle Tax		HF100	3030	97.50
Street Scene	21/02/2022	DVLA	Street Scene	Vehicle Tax		HF710	3030	277.50
Street Scene	21/02/2022	DVLA	Street Scene	Vehicle Tax		HF710	3030	277.50
Street Scene	21/02/2022	DVLA	Street Scene	Vehicle Tax		HF100	3030	167.50
Engineering	24/02/2022	Machine Mart	Engineering	Safety equipment		HE620	03001	132.48
Partnerships	01/02/2022	Hootsuite	Partnerships	Social Media Tool Professional Plan		HB250	4940	55.38
Partnerships	09/02/2022	TSOHOST	Partnerships	We Move She Moves Website Domain		HD256	04916	3.90
Partnerships	09/02/2022	TSOHOST	Partnerships	We Move She Moves Website Domain		HD256	04916	10.00
Partnerships	25/02/2022	Flower Box	Partnerships	Flowers for HACO Leavers		HD600	4940	80.00
Partnerships	28/02/2022	Facebook	Partnerships	Advertising		HB250	4940	17.24
Democratic Serv	03/02/2022	Royal Courts of Justice	Democratic Serv	Court of Appeal Payment		HG300	04415	569.00
Democratic Serv	14/02/2022	Tesco	Democratic Serv	Refreshments		HB141	04618	4.00
Democratic Serv	15/02/2022	B Koshor	Democratic Serv	Refreshments		HB141	04618	26.39
Planning	01/02/2022	Herts Chamber	Planning	Networking meeting - launch of Chamber Awards		HG500	04608	39.60
Asset Management	01/02/2022	A & Y Locksmiths	Asset Management	Keys cut for 12 Edwintree Court		HK158	04001	11.98
Asset Management	01/02/2022	Co-Op	Asset Management	Gas top up (57 High Street, Bushey)		HK158	02101	49.00
Asset Management	01/02/2022	Co-Op	Asset Management	Gas top up (59 High Street, Bushey)		HK158	02101	49.00
Asset Management	03/02/2022	Amazon	Asset Management	Labels for office move		HN705	04001	26.98
Asset Management	03/02/2022	Amazon	Asset Management	Labels for office move		HN705	04001	9.99
Asset Management	08/02/2022	Amazon	Asset Management	Archive boxes for office move		HN705	04001	63.54
Asset Management	08/02/2022	British Gas	Asset Management	New gas connection for Aberford Café		HD201	02001	100.49
Asset Management	09/02/2022	Co-Op	Asset Management	Gas top up (37 Leeming Road)		HK158	02101	40.00
Asset Management	15/02/2022	A & Y Locksmiths	Asset Management	Keys cut for Meadow Park Pavilion		HD300	04001	13.98
Asset Management	16/02/2022	Amazon	Asset Management	Sit/Stand desk riser (Customer Services)		HO100	04001	78.74
Asset Management	24/02/2022	Martin Mccoll	Asset Management	Gas top up (95A Hartfordre Road)		HK158	02101	20.00
Asset Management	24/02/2022	Martin Mccoll	Asset Management	Electricity top up (95A Hartfordre Road)		HK158	02102	40.00
Asset Management	24/02/2022	Martin Mccoll	Asset Management	Electricity top up (95A Hartfordre Road)		HK158	02102	40.00
							Total	£5,607.75