

Disclosure of Procurement Card Transactions: May 2017

| Date of | | | | | Cost | Account | Net | |
|----------------|-------------|-------------------------------|---|----------------|---|---------|-------|----------|
| Department | Transaction | Supplier Name | Description of Spend | Service Area | Type of expenditure | Centre | Code | Amount £ |
| Engineering | 03/05/2017 | Amazon | 10m Netting fence Parks | Engineering | 10 M netting fence Parks | HE640 | 05601 | 24.98 |
| Engineering | 03/05/2017 | Mobilefun | Mains charger | Engineering | Mains charger | HB270 | 04001 | 9.98 |
| Engineering | 08/05/2017 | AA Fleet | Fleetwide vehicle breakdown | Engineering | Fleetwide vehicle breakdown | HE620 | 03001 | 1204.00 |
| Engineering | 08/05/2017 | AA Fleet | Duplicate pymt, refund processed | Engineering | Duplicate pymt, refund processed | HE620 | 03001 | 1204.00 |
| Engineering | 15/05/2017 | Mobilefun | USB cable | Engineering | USB Cable | HB270 | 04001 | 9.98 |
| Engineering | 16/05/2017 | Heals | Glasses | Engineering | Glasses | HN700 | 04003 | 27.46 |
| Engineering | 18/05/2017 | Heals | Tumblers | Engineering | Tumblers | HN700 | 04003 | 30.79 |
| Engineering | 23/05/2017 | RICS | Spons estimating handbook | Engineering | Spons estimating handbook | HB270 | 04308 | 63.94 |
| Engineering | 24/05/2017 | Polybags | Grip seal bags | Engineering | Grip seal bags | HB270 | 04303 | 19.33 |
| Environment | 10/05/2017 | Gov.uk/phe | Zoonosis Course 2 candidates | Environment | Zoonosis Course 2 candidates | HF700 | 01403 | 50.00 |
| Exec Directors | 08/05/2017 | Tesco | Milk | Exec Directors | Refreshments | HN400 | 04618 | 1.00 |
| Exec Directors | 17/05/2017 | Tesco | Working Lunch Eol all day meetings | Exec Directors | Refreshments | HN400 | 04618 | 13.50 |
| Exec Directors | 17/05/2017 | Tesco | Working Lunch Eol all day meetings | Exec Directors | Refreshments | HN400 | 04618 | 21.14 |
| Exec Directors | 17/05/2017 | Tesco | Working Lunch Eol all day meetings | Exec Directors | Refreshments | HN400 | 04618 | 3.50 |
| Exec Directors | 25/05/2017 | Tesco | Working Lunch CO's Meeting | Exec Directors | Refreshments | HN400 | 04618 | 16.19 |
| Exec Directors | 25/05/2017 | Tesco | Working Lunch CO's Meeting | Exec Directors | Refreshments | HN400 | 04618 | 0.83 |
| Exec Directors | 26/05/2017 | Amazon | Book | Exec Directors | Book | HN400 | 04303 | 12.08 |
| Exec Directors | 30/05/2017 | Amazon | Stationery | Exec Directors | Stationery | HN400 | 04303 | 11.87 |
| Exec Directors | 05/05/2017 | Majestic Flowers | Flowers | Exec Directors | Flowers | HN400 | 04060 | 30.00 |
| Exec Directors | 14/05/2017 | M&S | Biscuits for HCFO meeting | Exec Directors | Biscuits | HN400 | 04618 | 12.00 |
| Exec Directors | 14/05/2017 | Sainsbury's | Milk and coffee | Exec Directors | Refreshments | HN400 | 04618 | 5.00 |
| Exec Directors | 15/05/2017 | Heaven Scent | Flowers (Sympathy) | Exec Directors | Flowers | HN400 | 04060 | 36.99 |
| Exec Directors | 21/05/2017 | Sainsbury's | Milk | Exec Directors | Refreshments | HN400 | 04618 | 1.75 |
| Exec Directors | 22/05/2017 | CIPFA | Local Government Finance Conference | Exec Directors | Conference | HN400 | 04608 | 195.00 |
| Exec Directors | 28/05/2017 | Sainsbury's | Milk and teabags | Exec Directors | Refreshments | HN400 | 04618 | 3.85 |
| HR | 16/05/2017 | Amazon | 2 x books: The Chimp Paradox | HR | 2 x books: The Chimp Paradox | HN500 | 04308 | 18.18 |
| Legal | 24/04/2017 | Heaven Scent | Florist | Legal | Flowers | HN400 | 04060 | 38.50 |
| Legal & Dem | 05/05/2017 | Interflora | Mayoreess Flowers | Legal & Dem | Flowers | HB150 | 04605 | 31.67 |
| Legal & Dem | 10/05/2017 | Tesco | Annual Council Refreshments | Legal & Dem | Refreshments | HB150 | 04605 | 155.92 |
| Parks | 11/05/2017 | The Plant Stop | Seasonal Plants | Parks | Seasonal Plants | HD301 | 04001 | 17.50 |
| Parks | 15/05/2017 | B & Q | battery powered hedge cutter | Parks | battery powered hedge cutter | HD301 | 04001 | 71.00 |
| Parks | 30/05/2017 | Squires | compost and gloves for volunteer | Parks | compost and gloves for volunteer | HD301 | 04001 | 19.16 |
| Partnerships | 09/05/2017 | Waitrose | Refreshments Health and Wellbeing Partnership | Partnerships | Refreshments | HD600 | 04618 | 26.38 |
| Partnerships | 12/05/2017 | Amazon | Health and Wellbeing Roadshow Materials | Partnerships | Health and Wellbeing Roadshow Materials | HE853 | 04940 | 194.98 |
| Partnerships | 17/05/2017 | National Rail | Train to London for Conference | Partnerships | Travel | HD600 | 03403 | 17.50 |
| Partnerships | 22/05/2017 | Tesco | ASB Training | Partnerships | Refreshments | HD600 | 04618 | 23.49 |
| Partnerships | 22/05/2017 | Tesco | ASB Training | Partnerships | Refreshments | HD600 | 04618 | 0.83 |
| Partnerships | 23/05/2017 | Waitrose | Flowers | Partnerships | Flowers | HD600 | 04618 | 33.99 |
| Partnerships | 01/06/2017 | Facebook | Advertising | Partnerships | Advertising | HD600 | 01501 | 1.58 |
| Planning | 11/04/2017 | Greater Anglia Passenger Rail | Business travel - meeting with CLG | Planning | Travel | HG200 | 03403 | 27.10 |
| Planning | 25/04/2017 | Chelmsford Council | Parking - mtg at County Hall, Chelmsford | Planning | Travel | HG200 | 03403 | 2.30 |
| Planning | 26/04/2017 | Southend Victoria | Business travel - HPG mtg | Planning | Travel | HG200 | 03403 | 27.90 |
| Street Scene | 04/05/2017 | Facebook | Facebook Boost for Compost Giveaway | Street Scene | Facebook Boost for Compost Giveaway | HF710 | 01403 | 16.00 |
| Street Scene | 12/05/2017 | Eventbrite | Reinvigorating Recycling Workshop for Jenna | Street Scene | Reinvigorating Recycling Workshop for Jenna | HF710 | 01403 | 202.80 |
| Street Scene | 24/05/2017 | Adobe | Months Subscription to Adobe Stock | Street Scene | Months Subscription to Adobe Stock | HF710 | 04001 | 21.59 |
| Street Scene | 25/05/2017 | DVLA | Vehicle Tax AE15 NTA | Street Scene | Road fund licence | HE900 | 03030 | 242.50 |
| Street Scene | 25/05/2017 | DVLA | Vehicle Tax AE15 NTC | Street Scene | Road fund licence | HE900 | 03030 | 242.50 |
| Street Scene | 25/05/2017 | DVLA | Vehicle Tax AE15 NTD | Street Scene | Road fund licence | HE900 | 03030 | 242.50 |
| Street Scene | 25/05/2017 | DVLA | Vehicle Tax LT10 NVL | Street Scene | Road fund licence | HE620 | 03030 | 167.50 |
| | | | | | | | | 4,852.53 |