

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	Mayoress 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	21.5