

Government Procurement Card Transactions March 2024

Date of Expenditure	Beneficiary	Amount	Department	Expenditure/Merchant Category
29/02/24	Royal Mail	48.65	REVENUES	postages
15/03/24	Royal Mail	17.25	REVENUES	postages
21/03/24	Royal Mail	22.00	REVENUES	postages
21/03/24	Royal Mail	8.15	REVENUES	postages
06/03/24	Amazon	133.32	CORPORATE POLICY MAKING	equipment - general
21/03/24	Chelmsford City Council	9.58	FINANCIAL SERVICES T.UNIT	fares tickets & accomm.
12/03/24	DPSI Online	915.00	COMMUNITY DEVELOPMENT	course material / fees
14/03/24	Premier Inn	234.17	CORPORATE POLICY MAKING	fares tickets & accomm.
19/03/24	The Trainline	28.62	CORPORATE POLICY MAKING	fares tickets & accomm.
21/03/24	HMCS	142.00	REVENUES	magistrates court costs
21/03/24	HMCS	6.00	REVENUES	magistrates court costs
21/03/24	HMCS	104.50	REVENUES	magistrates court costs
21/03/24	HMCS	17.00	REVENUES	magistrates court costs
26/02/24	MFG	56.61	REVENUES	miscellaneous
07/03/24	Morrisons	67.94	REVENUES	miscellaneous
19/03/24	Tesco	53.80	REVENUES	miscellaneous
04.03.24	Premier Inn London Farringdon	119.17	GENERAL PUBLIC HEALTH EXPENSES	fares tickets & accomm.
04.03.24	Premier Inn London Farringdon	121.67	GENERAL PUBLIC HEALTH EXPENSES	fares tickets & accomm.
04.03.24	Premier Inn London Farringdon	121.67	GENERAL PUBLIC HEALTH EXPENSES	fares tickets & accomm.
08.03.24	Greateranglia	60.00	GENERAL PUBLIC HEALTH EXPENSES	fares tickets & accomm.
29/02/24	Trainline 1	155.08	CORPORATE POLICY MAKING	fares tickets & accomm.
08/03/24	Trainline 2	33.21	CORPORATE POLICY MAKING	fares tickets & accomm.
14/03/24	Moonpig	4.28	CORPORATE POLICY MAKING	stationery
15/03/24	Shelter	105.00	CORPORATE POLICY MAKING	hired services
19/03/24	Amazon	27.80	CORPORATE POLICY MAKING	stationery
19/03/24	Tesco	34.00	CORPORATE POLICY MAKING	hired services
11/03/24	Amazon	75.92	WASTE COLLECTION	hired services
07/03/24	Trainline	60.88	CORPORATE POLICY MAKING	members travel & subsistence
07/03/24	Trainline	66.68	CORPORATE POLICY MAKING	members travel & subsistence
14/03/24	Trainline	-63.65	CORPORATE POLICY MAKING	members travel & subsistence
14/03/24	Trainline	114.63	CORPORATE POLICY MAKING	members travel & subsistence
27/02/24	AMAZON	16.66	FINANCIAL SERVICES T.UNIT	furniture
18/03/24	ESPO	177.65	FINANCIAL SERVICES T.UNIT	stationery
07/03/24	AAT	184.00	FINANCIAL SERVICES T.UNIT	professional fees
26/02/24	Horse & Groom	1,560.00	HOUSING OPTION	temporary accommodation
26/02/24	Norfolk County Council	11.00	HOUSING OPTION	homeless prevention initiative
22/02/24	Amazon	54.22	OFFICE ACCOMMODATION	routine repairs & maintenance
26/02/24	Screwfix	33.99	OFFICE ACCOMMODATION	protective clothing
26/02/24	Screwfix	34.00	OFFICE ACCOMMODATION	protective clothing
28/02/24	Amazon	8.32	OFFICE ACCOMMODATION	routine repairs & maintenance
01/03/24	Screwfix	21.65	OFFICE ACCOMMODATION	routine repairs & maintenance
01/03/24	Toolstation	6.65	OFFICE ACCOMMODATION	routine repairs & maintenance
11/03/24	Tesco	33.36	OFFICE ACCOMMODATION	petrol/diesel
11/03/24	Tesco	33.36	OFFICE ACCOMMODATION	petrol/diesel
20/03/24	Toolstation	0.90	OFFICE ACCOMMODATION	routine repairs & maintenance
20/03/24	Screwfix	2.49	OFFICE ACCOMMODATION	routine repairs & maintenance
29/02/24	Benjamin Social Enterprise	385.00	HOUSING OPTION	equipment - general
07/03/24	Timpson	18.00	TEMP ACCOMODATION	hired services
01/03/24	BP SCOLE-HIRE	51.12	REVENUES	petrol/diesel
05/03/24	ENTERPRISE- HIRE	916.84	REVENUES	petrol/diesel
11/03/24	BP SCOLE	41.54	REVENUES	petrol/diesel
18/03/24	BP SCOLE	49.22	LA HOUSING FUND	petrol/diesel
18/03/24	PARKING -IBC	1.20	REVENUES	petrol/diesel
12/03/24	DPSI Online	915.00	COMMUNITY DEVELOPMENT	course material / fees
26.02.24	Southend County Court	240.00	REVENUES	magistrates court costs
26.02.24	Southend County Court	23.50	REVENUES	magistrates court costs
28.02.24	Southend County Court	152.50	REVENUES	magistrates court costs
28.02.24	Southend County Court	12.50	REVENUES	magistrates court costs
26/02/24	Algy's Farm Shop	18.50	HUMAN RESOURCES T.UNIT	training
13/03/24	Premier Inn	240.00	OD & PERFORMANCE	fares tickets & accomm.
05/03/24	Pearson Vue	121.00	LA HOUSING FUND	training

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05/03/24	FMG Repair	250.00	LA HOUSING FUND	petrol/diesel
29/02/24	MFG	60.52	REVENUES	petrol/diesel
09/03/24	Castle quarter	1.37	REVENUES	petrol/diesel
11/03/24	Tesco	74.54	REVENUES	petrol/diesel
18/03/24	MFG	22.50	REVENUES	petrol/diesel
05/03/24	Post Office Counters	9.65	REVENUES	postages
07/03/24	Post Office Counters	32.90	REVENUES	postages
07/03/24	Post Office Counters	8.15	REVENUES	postages
12/03/24	Post Office Counters	17.90	REVENUES	postages
12/03/24	Post Office Counters	3.45	REVENUES	postages
06/03/24	Amazon	10.00	OFFICE ACCOMMODATION	contract cleaners
06/03/24	Amazon	10.00	OFFICE ACCOMMODATION	contract cleaners
06/03/24	Amazon	10.00	OFFICE ACCOMMODATION	contract cleaners
06/03/24	Amazon	10.00	OFFICE ACCOMMODATION	contract cleaners
18/03/24	Tesco	30.83	OFFICE ACCOMMODATION	petrol/diesel
18/03/24	Tesco	30.84	OFFICE ACCOMMODATION	petrol/diesel
23/02/24	Morrisons	11.25	REVENUES	petrol/diesel
28/02/24	Norwich South service Station	56.21	REVENUES	petrol/diesel
06/03/24	Premier Inn	148.33	PRIVATE SECTOR HOUSING	fares tickets & accomm.
08/03/24	Greater Anglia Train Fares	20.00	PRIVATE SECTOR HOUSING	fares tickets & accomm.
27/02/24	Royal Mail	15.45	REGISTRATION OF ELECTORS	postages
27/02/24	Amazon	9.90	REGISTRATION OF ELECTORS	postages
07/03/24	Roys	22.39	TEMP ACCOMODATION	furniture
15/03/24	Cavalier Cars	103.00	HOUSING OPTION	hired services
18/03/24	OVO Energy	40.99	HOUSING OPTION	gas
06/03/23	Sainsbury	58.82	REVENUES	petrol/diesel
29/02/24	Finevale Service Station	59.28	REVENUES	petrol/diesel
04/03/24	Forgetmenotflowers	35.00	CORPORATE POLICY MAKING	hired services
05/03/24	The English Distillery	7.90	FORWARD PLANNING	local plan production
19/03/24	Trainline	238.13	OD & PERFORMANCE	fares tickets & accomm.
20/03/24	SP Pets as Therapy	50.00	HUMAN RESOURCES T.UNIT	training
27/02/24	LinkedIn	13.81	ICT TRADING UNIT	staff advertisements
29/02/24	Facebook	35.00	CUSTOMER TU	staff advertisements
29/02/24	Facebook	18.46	ICT TRADING UNIT	staff advertisements
01/03/24	LinkedIn	44.83	ICT TRADING UNIT	staff advertisements
07/03/24	LinkedIn	41.36	ICT TRADING UNIT	staff advertisements
17/03/24	Clipchamp	8.33	MARKETING & COMMUNICATIONS	subscriptions
17/03/24	Amazon	43.08	MARKETING & COMMUNICATIONS	equipment - general
18/03/24	SpeakFlow	9.71	MARKETING & COMMUNICATIONS	subscriptions
08/03/24	Circle Waste Ltd	148.50	REVENUES	equipment - general
08/03/24	Circle Waste Ltd	118.80	REVENUES	equipment - general
08/03/24	Circle Waste Ltd	29.70	REVENUES	equipment - general
11/03/24	Simon Long Removals	782.62	REVENUES	hired services
11/03/24	Simon Long Removals	626.10	REVENUES	hired services
11/03/24	Simon Long Removals	156.52	REVENUES	hired services
27/02/24	Argos	128.33	CAPITAL WORKS IN PROGRESS	furniture
28/02/24	Travelodge	331.47	HOUSING OPTION	temporary accommodation
29/02/24	Poundstretcher	173.37	CAPITAL WORKS IN PROGRESS	furniture
29/02/24	Argos	15.00	CAPITAL WORKS IN PROGRESS	furniture
01/03/24	Timpson	23.00	CAPITAL WORKS IN PROGRESS	furniture
06/03/24	B&M	48.00	CAPITAL WORKS IN PROGRESS	furniture
06/03/24	B&Q	11.85	CAPITAL WORKS IN PROGRESS	furniture
07/03/24	Wilko	841.54	CAPITAL WORKS IN PROGRESS	furniture
07/03/24	Horse and Groom	1,260.00	HOUSING OPTION	temporary accommodation
13/03/24	Horse and Groom	1,260.00	HOUSING OPTION	temporary accommodation
14/03/24	Travelodge	461.63	HOUSING OPTION	temporary accommodation
14/03/24	Travelodge	44.00	HOUSING OPTION	temporary accommodation
15/03/24	Argos	45.83	HOUSING OPTION	furniture
18/03/24	AO	576.66	HOUSING OPTION	equipment - general
20/03/24	Horse and Groom	1,980.00	HOUSING OPTION	temporary accommodation
21/03/24	Argos	45.83	TEMP ACCOMODATION	furniture
15/03/24	Morrisons	57.43	REVENUES	petrol/diesel
05/03/24	Morrisons	61.43	REVENUES	petrol/diesel

Date of Expenditure	Beneficiary	Amount	Department	Expenditure/Merchant Category
26/02/24	Morrisons	75.61	REVENUES	petrol/diesel
26/02/24	Amazon	3.57	CUSTOMER TU	stationery
09/03/24	Microsoft	22.67	ICT TRADING UNIT	software
15/03/24	Tesco	7.50	CUSTOMER TU	stationery
26/02/24	GiffGaff	10.00	ICT TRADING UNIT	mobile phones
02/03/24	Zoom	209.88	ICT TRADING UNIT	computer software purchases
02/03/24	Amazon	5.99	ICT TRADING UNIT	computer hardware
02/03/24	Amazon	2.71	ICT TRADING UNIT	computer hardware
02/03/24	Amazon	16.97	ICT TRADING UNIT	computer hardware
06/03/24	CBA Winzip	25.95	LOCAL ELECTIONS	election expenses
07/03/24	Amazon	28.77	ICT TRADING UNIT	computer hardware
07/03/24	ChatGPT Subscription	19.48	ICT TRADING UNIT	software
09/03/24	Microsoft	326.34	ICT TRADING UNIT	computer software purchases
10/03/24	Amazon	73.49	ICT TRADING UNIT	computer hardware
10/03/24	Amazon	74.14	TEMP ACCOMODATION	furniture
10/03/24	Amazon	74.14	TEMP ACCOMODATION	furniture
11/03/24	Amazon	30.80	TEMP ACCOMODATION	furniture
11/03/24	Amazon	23.64	ICT TRADING UNIT	computer hardware
20/03/24	Atlassian	129.05	ICT TRADING UNIT	computer software purchases
21/03/24	InsertChat	18.51	ICT TRADING UNIT	software