

Procurement card spend July-September 2021

Date of transaction	Department with incurred the expenditure	Beneficiary	Net Amount	Summary of the purpose of the expenditure	Merchant category
27/09/2021		WWW.WRITTLE.AC.UK	550.00		COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
28/09/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	44.16	office table for A/H office	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/09/2021		QD STORES	41.41		DISCOUNT STORES
29/09/2021	Museum S/W	Amazon.co.uk B32UI0PN5	6.20		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/09/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	5.79	USB port for laptop	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/09/2021		ZOOM.US 888-799-9666	122.88		TELECOM INCL PREPAID/RECURRING PHONE SVCS
22/09/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	9.48	Mattress protector for guest rooms	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	9.48	Mattress protector for guest room	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/09/2021	Licensing	UTTLESFORD DISTRIC	-493.00		ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
20/09/2021		SAINSBURY'S SMKTS	34.50		GROCERY STORES, SUPERMARKETS
20/09/2021	Revenues Admin	SOUTHEND COUNTY	289.50		FINES
21/09/2021		ALEXANDRA WEBSITE	44.99		MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
20/09/2021		IGFP LTD	283.20		OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
20/09/2021		TESCO STORE 3130	5.20		GROCERY STORES, SUPERMARKETS
20/09/2021		WILKO RETAIL LIMITED	1.00		MISCELLANEOUS GENERAL MERCHANDISE
20/09/2021		TESCO STORE 2555	92.00		GROCERY STORES, SUPERMARKETS
19/09/2021		TESCO STORE 2574	6.63		GROCERY STORES, SUPERMARKETS
17/09/2021	Sheltered Housing	AMZNMktplace	24.92	KEYBOARD FOR F/A COMM LOUNGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/09/2021	Museum S/W	WH SMITH	4.16	White marker pens for new exhibition display.	NEWS DEALERS AND NEWSSTANDS
16/09/2021		WAITROSE 135	18.08		GROCERY STORES, SUPERMARKETS
16/09/2021	Museum S/W	WH SMITH	2.08	White adhesive paper dots for covering screw holes in exhibition displays	NEWS DEALERS AND NEWSSTANDS
16/09/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	197.50	HEATER FOR SHELTERED SITES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021		WWW.LABC.UK.COM	90.00		BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
15/09/2021	Sheltered Housing	AMZNMktplace	19.03	LIGHT BULBS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/09/2021		WH SMITH	2.49		NEWS DEALERS AND NEWSSTANDS
15/09/2021		TESCO STORES-5958	6.25		GROCERY STORES, SUPERMARKETS
15/09/2021	Sheltered Housing	AMZ LightingandMobileA	-6.58	refund for item never received- glue	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	Sheltered Housing	AMZNMktplace	28.45	CLIPBOARDS FOR RESIDENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2021	Museum S/W	QD STORES	3.74	Mini paint rollers for new exhibition.	DISCOUNT STORES
13/09/2021		MACHINE MART LTD	104.00		EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
10/09/2021	Museum S/W	QD STORES	3.88	Double sided and masking tape for Natural History procedures	DISCOUNT STORES
10/09/2021		ZOOM.US 888-799-9666	109.62		TELECOM INCL PREPAID/RECURRING PHONE SVCS
12/09/2021		AMZNMKTPLACE AMAZON.CO	41.64		MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/09/2021	Sheltered Housing	SP CROSSWORDSITE	13.52	CROSSWORDS FOR WOV	GAME, TOY, AND HOBBY SHOPS
07/09/2021	Licensing	UTTLESFORD DISTRIC	493.00		ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
07/09/2021	Highway Ranger	RIDGEONS SAFFRON WALDE	49.05	Various Paint and equipment as per receipt	BUILDING MATERIALS, LUMBER STORES
06/09/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	149.17	BINGO MACHINE - F/A	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/09/2021	Waste Management	AMZNMktplace	114.39	12 x yoga mats for first aid training.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/09/2021		TRAVEL ODGE	1,087.99		TRAVEL ODGE
02/09/2021	Museum S/W	RIDGEONS SAFFRON WALDE	27.33	White oblitterating paint to block out black illustrations on exhibition room wall.	BUILDING MATERIALS, LUMBER STORES
02/09/2021	Waste Management	RIDGEONS SAFFRON WALDE	34.67	Safety Boots for loader	BUILDING MATERIALS, LUMBER STORES
02/09/2021	Museum S/W	QD STORES	17.47	Magnetic boards for exhibition interactive	DISCOUNT STORES
27/08/2021	Museum S/W	QD STORES	8.32	Replacement batteries for Covid hand sanitizers	DISCOUNT STORES
27/08/2021	Licensing	UTTLESFORD DISTRIC	-108.00		ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
26/08/2021	Housing Services	AMZNMktplace	4.99	Refills for pens - No receipt - file too large	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2021		ZOOM.US 888-799-9666	122.88		TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/08/2021	Sheltered Housing	AMZNMktplace	6.57	Glue for sheltered signs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/2021		WWW.LABC.UK.COM	90.00		BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
24/08/2021	Museum S/W	AMZNMKTPLACE AMAZON.CO	7.49	Mount board for exhibitions	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/2021	Museum S/W	AMZNMktplace	14.50	Mount board for exhibitions	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/2021	Sheltered Housing	AMZNMktplace	19.52	Velcro tape - sheltered	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/08/2021	New Depot (Canfield)	WWW.PLANNING.CO	257.33	Planning Fee £234. Service Charge £23.33. VAT applied to Service Charge.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
23/08/2021	Lifeline	WWW.BROADBANDBUYER.CO.	59.48	digital adaptor - Lifelines - Receipt cant be added file to big	TELECOM INCL PREPAID/RECURRING PHONE SVCS
22/08/2021	Sheltered Housing	Amazon.co.uk A16N06KU5	36.65	Kettles for sites	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/08/2021	New Depot (Canfield)	WWW.PLANNING.CO	139.33	Planning Fee £116. Service Charge £23.33. VAT applied to Service Charge.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
18/08/2021	Sheltered Housing	AMZNMktplace	10.28	Lamp shade	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/08/2021	Sheltered Housing	AMZNMktplace	18.32	blind	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/08/2021	Sheltered Housing	AMZNMktplace	2.89	Lamp Insurance	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/08/2021	Sheltered Housing	AMZNMktplace	19.16	lamp shades	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/08/2021	Waste Management	DVSA	26.00	Hgv Theory Test Fee	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
12/08/2021	Chief Executive	PARCELFORCE WL	61.05	Cost for sending IT equipment to new starter	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
10/08/2021	Vehicle Maintenance	DVLA VEHICLE TAX	302.50	Vehicle Road Tax @ £300 + £2.50 CARD CHARGE	TAX PAYMENTS
10/08/2021	Vehicle Maintenance	DVLA VEHICLE TAX	167.50	Vehicle Road Tax for £165 + £2.50 Card Charge	TAX PAYMENTS
11/08/2021		WH SMITH	11.96		NEWS DEALERS AND NEWSSTANDS
10/08/2021		SO JULIE BARRATT LEGA	25.00		PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
09/08/2021	Street Cleansing	TOOLSTATION LIMITED	159.96	portable grinder for removing wheels for bins so bins can be recycled	BUILDING MATERIALS, LUMBER STORES
06/08/2021	Vehicle Maintenance	MEDLOCK ELECTRICAL	70.50	Items for Fuel pump installation. Fuel trial of HVO Fuel	ELECTRICAL PARTS AND EQUIPMENT
05/08/2021		WWW.LQM.CO.UK	234.00		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
05/08/2021	Homelessness	TRAVEL ODGE	3,147.14	Decant Accom	TRAVEL ODGE
04/08/2021	Vehicle Maintenance	DVLA VEHICLE TAX	562.50	Road Tax For Refuse vehicle	TAX PAYMENTS
03/08/2021	Waste Management	TESCO PFS 3723	-179.09	Refund Of Fuel Purchase. Paid via alternative method.	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
03/08/2021	Museum S/W	MUSEUMS ASCTN	94.00	Renewal 2021-22 of professional membership	ART DEALERS AND GALLERIES
02/08/2021	Waste Management	TESCO PFS 3723	179.09	Fuel for Vehicle	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
02/08/2021		WWW.TCPA.ORG.UK	60.00		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50	12 MONTHS VED	TAX PAYMENTS
30/07/2021	Animal Warden	DVLA VEHICLE TAX	277.50	12 MONTHS VED	TAX PAYMENTS
30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50	12 MONTHS VED	TAX PAYMENTS
30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50		TAX PAYMENTS

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30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50	12 MONTHS VED	TAX PAYMENTS
30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50	12 MONTHS VED	TAX PAYMENTS
30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50		TAX PAYMENTS
30/07/2021	Waste Management	DVLA VEHICLE TAX	562.50	12 MONTHS VED	TAX PAYMENTS
30/07/2021	Green Waste	DVLA VEHICLE TAX	302.50	12 months ved	TAX PAYMENTS
30/07/2021	Waste Management	DVLA VEHICLE TAX	282.50	6 MONTHS VED	TAX PAYMENTS
29/07/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	49.74	blue roll for lounges	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/2021	Legal Services	WWW.MONEYCLAIM.GOV	35.00	Issuing Claim at CCMCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
27/07/2021		SOUTHEND COUNTY	31.50		FINES
27/07/2021	Commercial Team	AMZNMKTPLACE AMAZON.CO	9.91	Cost of £9.91 + VAT for supply of 1 x 5 litre Milton Fluid Floor Cleaner for JA/BCP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/07/2021	Planning Admin	ZOOM.US 888-799-9666	112.00	Zoom account July 2021	TELECOM INCL PREPAID/RECURRING PHONE SVCS
23/07/2021	Museum S/W	QD STORES	6.65	lock fails.	DISCOUNT STORES
22/07/2021	Chief Executive	TESCO STORE 3130	40.47	Water for the depot using a mixture of clubcard vouchers and transaction to credit card	GROCERY STORES, SUPERMARKETS
21/07/2021	Waste Management	TESCO STORE 3130	33.00	Water due to Hot Weather fro Refuse Teams	GROCERY STORES, SUPERMARKETS
20/07/2021	Museum S/W	AMZNMktplace	10.82	PVA glue for crafts	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/07/2021	Museum S/W	AMZNMktplace	5.24	Twine for kite craft	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/07/2021	Museum S/W	AMZNMktplace	9.16	paintbrushes for craft activities	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/07/2021	Museum S/W	AMZNMktplace	5.82	Tissue paper for crafts	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/07/2021	Museum S/W	AMZNMktplace	7.49	Dowell for craft activities	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/07/2021	Museum S/W	eBay O 11-07358-15067	21.49	brown paper bags for activity packs	DEPARTMENT STORES
19/07/2021	Museum S/W	eBay O 06-07359-18789	14.99	scissors for craft activities	DEPARTMENT STORES
16/07/2021	Waste Management	RIDGEONS SAFFRON WALDE	121.18	Safety Boots x 3 Pairs for the teams	BUILDING MATERIALS, LUMBER STORES
17/07/2021	Museum S/W	SAFFRON WALDEN MUSEUM	1.00	Museum Guide for inclusion in new Welcome Volunteer induction pack.	TOURIST ATTRACTIONS AND EXHIBITS
15/07/2021	Little Canfield Business Park	TESCO STORE 2172	6.33	Cleaning Materials (56.09%)	GROCERY STORES, SUPERMARKETS
15/07/2021	Office Services	TESCO STORE 2172	5.95	Refreshments (43.91%)	GROCERY STORES, SUPERMARKETS
14/07/2021	Housing Services	ZOOM.US 888-799-9666	119.90	Zoom	TELECOM INCL PREPAID/RECURRING PHONE SVCS
12/07/2021	Building Surveying	WWW CBUILDE COM	225.00	professional membership	CLUBS-CNTRY,MBRSHIP/ATHLET,REC,SPRTS,PRIVATE GOLF
09/07/2021	Chief Executive	TESCO STORE 3130	5.50	outside of Tesco Clubcard vouchers	GROCERY STORES, SUPERMARKETS
08/07/2021	Highway Ranger	RIDGEONS SAFFRON WALDE	83.90	Various Items as Per Receipt attached	BUILDING MATERIALS, LUMBER STORES
07/07/2021	Sheltered Housing	HOMEBASE LTD 643	18.62	Hose and Glue for signs	HOME SUPPLY WAREHOUSE STORES
02/07/2021	Commercial Team	CHARTERED INSTITUTE OF	62.00	Fee of £62.00 payment towards CIEH EHRB Endorsement	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES

Chief Executive card spend July - September 2021

Date of transaction	Department with incurred the expenditure	Beneficiary	Net Amount	Summary of the purpose of the expenditure	Budget category
08/07/21		AMZNMKTPLACE AMAZON.CO	24.99	Mailing Bags	HUMAN RESOURCES - EMPLOYEE SCHEME
20/07/21		GREATER ANGLIA	331.40	Train Ticket	DIRECTOR SERVICES - TRAVEL
20/07/21		PREMIER INN	442.00	Accommodation	DIRECTOR SERVICES - TRAVEL
27/07/21		PARCELFORCE	36.00	Delivery charges	ENV PROT - EMERGENCY RESPONSE
27/07/21		EFLORIST	50.98	Flowers	ASST DIRECTOR - SEMINARS
28/07/21		AMZNMKTPLACE	157.70	Stationery	MAIL ROOM - STATIONERY
05/08/21		AMZNMKTPLACE	15.99	Stationery	PRINT ROOM - STATIONERY
14/08/21		DELL PRODUCTS	134.74	Computer equipment	INFO TECH - EQUIPMENT
22/08/21		AMZNMKTPLACE AMAZON.CO	31.71	Personal Security Alarm	ELECTORAL REG - EQUIPMENT
03/09/21		DELL PRODUCTS	92.82	Laptop	INFO TECH - EQUIPMENT
15/09/21		PARCELFORCE	57.48	Laptop delivery	CHIEF EXEC - POSTAGE
15/09/21		SHUTTERSTOCK IRELAND	139.00	365 day images	PRINT ROOM - OTHER MATS
16/09/21		COURIEREXPERT.CO.UK	127.20	Courier costs	COMMERCIAL ASSET MGT - MAILROOM
16/09/21		AMZNMKTPLACE AMAZON.CO	61.66	Overhead projector film	PRINT ROOM - STATIONERY