

Government procurement card expenditure

Date of trans	Department with incurred the e	Beneficiary	Net Amoun	Summary of the purpose of the expenditure	Merchant category
30/03/2022	Sheltered Housing	AMZNMktplace	43.75	Tables for sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/03/2022	Sheltered Housing	AMZNMktplace	21.67	Bike rack for sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/03/2022		BUSINESSWATCH UK FIRE	138.00		ELECTRICAL CONTRACTORS
30/03/2022	Sheltered Housing	AMZNMktplace	46.50	Coffee tables for sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/2022		MUSEUMS ASCTN	94.00		ART DEALERS AND GALLERIES
28/03/2022	ICT, Asset Mgmt & FM	RICS SUBS UK CYBS	161.00		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
26/03/2022	(inc Building Control)	ZOOM.US 888-799-9666	263.09		TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/03/2022	Homelessness	ARGOS LTD	25.00	1 curtain pole	DISCOUNT STORES
25/03/2022	Homelessness	ARGOS LTD	-10.00	Refund for item not supplied	DISCOUNT STORES
22/03/2022	Museum S/W	WAITROSE 135	14.17	Replacement cartridges for Brita water filter for store humidifier	GROCERY STORES, SUPERMARKETS
23/03/2022		EposNow	37.93		COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
22/03/2022	Museum S/W	QD-SAFFRON WALDEN	-6.66	Replacement cartridges for Brita water filter for store humidifier refund	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/03/2022	Revenues Admin	SOUTHEND COUNTY	117.50	Court Fees Revenues	FINES
22/03/2022	Museum S/W	AMZNMktplace	23.82	Dressing up outfits for children at the museum	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/03/2022	Licensing	UTTLESFORD DISTRICT	-21.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Licensing	UTTLESFORD DISTRICT	-218.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Licensing	UTTLESFORD DISTRICT	-100.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Licensing	UTTLESFORD DISTRICT	-190.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Licensing	UTTLESFORD DISTRICT	-315.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Licensing	UTTLESFORD DISTRICT	-89.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Licensing	UTTLESFORD DISTRICT	-23.00	test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
18/03/2022	Depot, Gt Dunmow	DVSA	401.00	Continuation fee DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
17/03/2022		QD-SAFFRON WALDEN	7.99		MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/03/2022	Museum S/W	Amazon.co.uk 2112R9AS4	11.86		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/03/2022	Museum S/W	Amazon.co.uk 213F71TA4	9.87		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/03/2022		D4DRIVERS	55.00		DOCTORS, (NOT ELSEWHERE CLASSIFIED)
15/03/2022	Licensing	UTTLESFORD DISTRICT	100.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/03/2022	Licensing	UTTLESFORD DISTRICT	218.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/03/2022	Licensing	UTTLESFORD DISTRICT	190.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/03/2022	Licensing	UTTLESFORD DISTRICT	21.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/03/2022	Licensing	UTTLESFORD DISTRICT	23.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/03/2022	Licensing	UTTLESFORD DISTRICT	89.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/03/2022	Licensing	UTTLESFORD DISTRICT	315.00	Test IDOX	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
14/03/2022	Depot, Gt Dunmow	SCREWFIX DIR LTD	49.16	Locks and blades	BUILDING MATERIALS, LUMBER STORES
16/03/2022	Licensing	AMZNMktplace	31.93	Tyre tread tool	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/03/2022	Border Inspection	AMZNMktplace	18.58	Desk lamp	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/03/2022	Sheltered Housing	Amazon.co.uk 2X32I2WV4	47.40	Vocie recorder - Sheltered housing	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/03/2022	Sheltered Housing	Amazon.co.uk 2X3LQ6YY4	4.18	AAA batteries	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/03/2022	Little Canfield Business Park	KICK PLATE DIRECT	77.67	Kick plate	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
10/03/2022	Depot, Gt Dunmow	D4DRIVERS	55.00	Staff medical	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
10/03/2022		Amazon.co.uk 2X60M5HA4	20.45		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/03/2022	Little Canfield Business Park	COYLES CAR CARE	11.65	Cleaning	AUTOMOTIVE PARTS, ACCESSORIES STORES
08/03/2022	Museum S/W	TESCO STORE 3130	10.25	Food and drink for event	GROCERY STORES, SUPERMARKETS
08/03/2022	Sheltered Housing	AMZNMktplace	11.39	Towel ring for sheltered site	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/03/2022	Sheltered Housing	A J PEST CONTROL LTD	155.00	pest control for sheltered housing	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
03/03/2022		CLINTONS 756	2.50		GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
03/03/2022	Highway Ranger	GRAHAM HATHAWAY RACING	440.00	Trailer ramps for trailer	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
03/03/2022		WH SMITH	3.00		NEWS DEALERS AND NEWSSTANDS
28/02/2022	Waste Management	SCREWFIX DIRECT	24.98	1 X pair safety boots	BUILDING MATERIALS, LUMBER STORES
01/03/2022	Sheltered Housing	AMZNMktplace	53.29	Key cabinet for sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/03/2022	Sheltered Housing	TIMPSON LTD	10.00	Keys cut for sheltered site	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/02/2022	Sheltered Housing	LOCK STOCK AND BARRELL	11.65	Keys cut for sheltered site	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
26/02/2022	Museum S/W	WAITROSE 135	2.24	Tomatoes and salt for Egypt session	GROCERY STORES, SUPERMARKETS
26/02/2022	Development Control	ZOOM.US 888-799-9666	112.00	Zoom Webinar	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/02/2022		WH SMITH	2.60		NEWS DEALERS AND NEWSSTANDS
23/02/2022	Street Cleansing	RIDGEONS SAFFRON WALDE	48.58	Dog bin posts	BUILDING MATERIALS, LUMBER STORES
22/02/2022	Legal Services	WWW.MONEYCLAIM.GOV	83.00	Payment for warrant of Control	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
23/02/2022	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	23.10	Units for air freshners in sheltered scheme	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/02/2022	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	7.21	Air freshners for Sheltered scheme	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/02/2022	Sheltered Housing	Amazon.co.uk 2R73G80A4	19.12	Kettle for sheltered site	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/02/2022	Waste Management	D4DRIVERS	45.83	Driver HGV Medical	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
17/02/2022	Museum S/W	QD-SAFFRON WALDEN	4.15	New batteries for Museum toilet seat donations box	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/02/2022	Housing Services	AMZNMktplace	86.49	Items for trailer	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/02/2022	Border Inspection	APPLE.COM/BILL	47.99	PDF software renewal	DIGITAL GOODS AUDIOVISUAL MEDIA
11/02/2022	Licensing	UTTLESFORD DISTRICT	-218.00	used to test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
12/02/2022	Housing Services	TESCO STORE 2574	25.00	TP prize voucher	GROCERY STORES, SUPERMARKETS
11/02/2022	Licensing	UTTLESFORD DISTRICT	-218.00	used to test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
10/02/2022	Street Serv Man	D4DRIVERS	45.83	Driver Medical	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
09/02/2022	Depot, Gt Dunmow	IDHDIRECT.CO.UK	780.00	Gas cylinder cage no 1	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
09/02/2022	Depot, Gt Dunmow	IDHDIRECT.CO.UK	780.00	Gas cylinder cage no 2	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
10/02/2022	Chairman	SP FLAGS AND FLAGPOL	32.95	Queen's Platinum Jubilee Flag	COMPUTER SOFTWARE STORES

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10/02/2022	Vehicle Maintenance	AQUAJET CLEANING EQUIP	130.58	Repairs to Pressure Washer	SANITATION, POLISHING & SPECIALITY CLEANING PREP
09/02/2022	Housing Services	AMZNMKTPLACE AMAZON.CO	74.55	Cork boards for four acres	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/02/2022	Env Protection	PCS Association Of Noi	99.00	Supply of 1 x RED Book	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
09/02/2022		Flir	741.59		CAMERA AND PHOTOGRAPHIC SUPPLY STORES
09/02/2022	Chairman	SP RBLI	129.99	Queens green canopy plaque (with stakes) for tree planting ceremony	MISCELLANEOUS GENERAL MERCHANDISE
08/02/2022	Sheltered Housing	AMZNMktplace	24.92	Glasses - Sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/02/2022	Revenues Admin	SOUTHEND COUNTY	231.50	Court Fee Revenues	FINES
04/02/2022	Highway Ranger	WWW.TCFIXINGS.CO.UK	3.51	Linch Pins for trailer, securing pins for rear gate.	BUILDING MATERIALS, LUMBER STORES
04/02/2022	Highway Ranger	MPD - SWALDEN 53	42.82	New battery for wood chipper	MOTOR VEHICLE SUPPLIES AND NEW PARTS
03/02/2022	Licensing	UTTLESFORD DISTRICT	218.00	Used to test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
03/02/2022	Sheltered Housing	AMZNMktplace	23.32	Blinds for sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/02/2022	Museum S/W	COLORCRAFT	4.00	Tweezers for conservation work	ARTIST SUPPLY STORES, CRAFT SHOPS
02/02/2022	Little Canfield Business Park	TESCO STORE 2574	8.91	Cleaning materials	GROCERY STORES, SUPERMARKETS
01/02/2022	Food Inspection	SAFETYCULTURE	120.61	iAuditor Food Inspection software	COMPUTER SOFTWARE STORES
02/02/2022	Museum S/W	AMZNMktplace	10.82	Tracing paper for STS workshop	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/02/2022	Museum S/W	AMZNMKTPLACE AMAZON.CO	31.65	Clay for STS project	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/02/2022	Museum S/W	Amazon.co.uk A40YR4C85	7.44	Materials for STS schools project	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/02/2022	Museum S/W	AMZNMKTPLACE AMAZON.CO	18.48	Grey board, materials for STS schools project	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/02/2022	Museum S/W	AMZNMktplace	9.96	Foam for STS schools project	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/02/2022	Museum S/W	AMZNMktplace	13.25	Coloured paper for STS schools workshop	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/01/2022	Street Serv Man	D4DRIVERS	45.83	Driver medical	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
28/01/2022	Vehicle Maintenance	VALUE PRODUCTS LTD	24.90	Warning signs for battery safety box	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/01/2022		WH SMITH	4.50		NEWS DEALERS AND NEWSSTANDS
28/01/2022	Vehicle Maintenance	WWW.LABELSANDTAGS.CO.U	49.20	Labels for engineering department wheel tighten	MISCELLANEOUS PUBLISHING AND PRINTING
28/01/2022	Development Control	WP ENGINE	216.00	Zoom 2 x 2 licenses Pro Annual	COMPUTER NETWORK/INFORMATION SERVICES
25/01/2022	Development Control	AMZNMKTPLACE AMAZON.CO	72.22	Workstation equipment - wrist rest, lumber support, laptop raiser, vertical mouse	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/01/2022	Museum S/W	QD-SAFFRON WALDEN	5.82	Multi-plug extension lead	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/01/2022	Museum S/W	LOCK STOCK AND BARRELL	6.25	30 key tags for labelling of storage cabinet keys	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
26/01/2022	Commercial Team	ALEXANDRA WEBSITE	85.02	Coats and Hats	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
25/01/2022	Licensing	UTTLESFORD DISTRICT	218.00	Used to test idox	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
26/01/2022	Development Control	ZOOM.US 888-799-9666	112.00	Zoom Webinar 1000 - Jan 2022	TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/01/2022	Chief Executive	TESCO STORE 3130	13.79	Foodbank Order - cost of difference between vouchers and spend	GROCERY STORES, SUPERMARKETS
24/01/2022	Museum S/W	Wix.com	114.00	Wix learning website hosting for one year	DIGITAL GOODS SOFTWARE APPLICATIONS
24/01/2022	Chief Executive	TESCO STORE 3130	-13.79	Credit Tesco Foodbank second order in January - difference between vouchers and costs	GROCERY STORES, SUPERMARKETS
24/01/2022	Museum S/W	TESCO STORE 3108	5.25	Food for morning event	GROCERY STORES, SUPERMARKETS
24/01/2022	Sheltered Housing	AMZNMktplace	16.66	Mugs for lounge at sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/01/2022	Sheltered Housing	AMZNMktplace	33.32	Wheelbarrow for sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/01/2022	Sheltered Housing	AMZNMktplace	48.32	Cutlery for residents at sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/01/2022	Sheltered Housing	AMZNMktplace	129.95	Crockery for residents at sheltered housing	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/01/2022	Museum S/W	MEDLOCK ELECTRICAL	8.20	Replacement florescent tube for museum display case	ELECTRICAL PARTS AND EQUIPMENT
21/01/2022	Museum S/W	QD-SAFFRON WALDEN	1.24	Two pin to three pin plug converter for store dehumidifier	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/01/2022	Sheltered Housing	HOMEBASE LTD 619	13.04	Sundries for sheltered sites	HOME SUPPLY WAREHOUSE STORES
19/01/2022	Vehicle Maintenance	RIDGEONS SAFFRON WALDE	9.01	Squeegee with handle and spare handle	BUILDING MATERIALS, LUMBER STORES
18/01/2022	Vehicle Maintenance	DVLA VEHICLE TAX	562.50	Vehicle tax	TAX PAYMENTS
18/01/2022	Depot, Gt Dunmow	BP STANSTEAD CONNECT	245.02	Fuel for vehicles	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
19/01/2022	New Depot (Canfield)	COYLES CAR CARE	13.32	Cleaning material	AUTOMOTIVE PARTS, ACCESSORIES STORES
18/01/2022	Museum S/W	WH SMITH	2.66	Milestone Birthday card for Welcome Volunteer	NEWS DEALERS AND NEWSSTANDS
				Christmas Foodbank order (part one) using Tesco Clubcard vouchers - difference due to voucher	
17/01/2022	Chief Executive	TESCO STORE 3130	14.80	combination amounts	GROCERY STORES, SUPERMARKETS
14/01/2022	New Depot (Canfield)	COYLES CAR CARE	17.48	Cleaning material	AUTOMOTIVE PARTS, ACCESSORIES STORES
14/01/2022	Homelessness	HOMEBASE.CO.UK	22.50	Temp accommodation curtain pole	HOME SUPPLY WAREHOUSE STORES
13/01/2022	Depot, Gt Dunmow	BRAINTREE SF CONNECT	200.01	Fuel for vehicle	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
13/01/2022	Museum S/W	TESCO STORE 3108	38.30	Drinks for x 3 events and food for x1 event	GROCERY STORES, SUPERMARKETS
13/01/2022	Planning Policy	KNOWLEDGETRAIN.CO.UK	449.00	Online Foundation Course	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
12/01/2022	Waste Management	RIDGEONS SAFFRON WALDE	45.00	Safety boots	BUILDING MATERIALS, LUMBER STORES
12/01/2022	Waste Management	AMZNMKTPLACE AMAZON.CO	36.80	Safety boots	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/01/2022	Housing Services	TESCO STORE 2574	100.00	TP provisions	GROCERY STORES, SUPERMARKETS
08/01/2022	Museum S/W	Wix.com	10.38	Payment for learning site - yearly fee for domain	DIGITAL GOODS SOFTWARE APPLICATIONS
05/01/2022	Animal Warden	THE STANWELL HEATHROW	61.33	Cost of 1 person accommodation at hotel	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
06/01/2022	Housing Services	AMZNMktplace	28.43	2022 Diaries for staff	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/01/2022	Env Protection	CHARTERED INSTITUTE OF	200.00	Cost of 4 x Mini Webinars	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
05/01/2022	Vehicle Maintenance	TESCO PFS 3969	124.92	Fuel card issue	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
02/01/2022	Sheltered Housing	SPORTSDIRECT.COM	16.65	Two snooker cues for sheltered housing	SPORTING GOODS STORES
			7,002.09		

Chief Executive card expenditure

Date of trans	Department with incurred the e	Beneficiary	Net Amoun	Summary of the purpose of the expenditure	Budget category
19/01/22		ADOBE PHOTOGRAPHY	8.32	Subscription	
02/02/22		DELL PRODUCTS	249.51	Online support / repairs	
02/02/22		VOUCHER EXPRESS	2,736.25	Gift cards	
03/02/22		DELL PRODUCTS	143.05	Online support / repairs	
04/02/22		GOVERNMENT EVENTS	382.80	Event	

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20/01/22		AMAZON	188.54	Stationery	
27/01/22		LOGMEIN	1,018.80	Subscription	
18/02/22		DELL PRODUCTS	249.51	Online support / repairs	
19/02/22		ADOBE PHOTOGRAPHY	8.32	Subscription	
15/03/22		VOUCHER EXPRESS	250.00	Gift cards	
17/02/22		INSTITUTELM	175.00	Membership	
21/02/22		PARCELFORCE	31.50	Delivery	
25/02/22		AMAZON	151.32	Stationery	
10/03/22		SHUTTERSTOCK	111.00	Photos	