

Government Procurement Card Transactions July 2023

Date of Expenditure	Beneficiary	Amount	Department	Expenditure/Merchant Category
05/07/23	Fezibo	166.66	LOCAL ELECTIONS	election expenses
07/07/23	Amazon	16.50	CORPORATE POLICY MAKING	stationery
15/07/23	Commission Air Ltd	595.00	CURRENT ASSETS& C.LIABILITIES	transfers out
11/07/23	Royal Mail	22.82	REVENUES	postages
21/07/23	Travelodge	507.66	REVENUES	conferences & seminars
21/07/23	Travelodge	406.12	REVENUES	conferences & seminars
21/07/23	Travelodge	101.53	REVENUES	conferences & seminars
11/07/23	Royal Mail	18.26	REVENUES	postages
11/07/23	Royal Mail	4.57	REVENUES	postages
07/07/23	Marriott Hotels 1	937.50	LOCAL ELECTIONS	fares tickets & accomm.
07/07/23	Marriott Hotels 2	907.50	CORPORATE POLICY MAKING	fares tickets & accomm.
12/07/23	Shelter	400.00	CORPORATE POLICY MAKING	conferences & seminars
11/07/23	Amazon	33.32	CAPITAL GRANTS FUNDING	grants
12/07/23	TechSilver	164.95	CAPITAL GRANTS FUNDING	grants
13/07/23	Techsilver	-164.95	CAPITAL GRANTS FUNDING	grants
14/07/23	Amazon	129.97	CAPITAL GRANTS FUNDING	grants
30/06/23	British Heart Foundation	37.50	OCCUPATIONAL & CORPORATE H & S	equipment - general
30/06/23	British Heart Foundation	37.50	OCCUPATIONAL & CORPORATE H & S	equipment - general
27/06/23	PayBy Phone	7.92	FINANCIAL SERVICES T.UNIT	fares tickets & accomm.
27/06/23	TFL	2.80	FINANCIAL SERVICES T.UNIT	fares tickets & accomm.
27/06/23	Amazon	22.44	CUSTOMER TU	stationery
10/07/23	Amazon	17.31	CUSTOMER TU	stationery
18/07/23	Amazon	30.37	CUSTOMER TU	equipment - general
14/07/23	Amazon	92.07	MARKETING & COMMUNICATIONS	equipment - general
07/07/23	Steel City Marketing Ltd	185.00	COMMUNITY DEVELOPMENT	hired services
13/07/23	Royal Mail	5.96	REVENUES	postages
04/07/23	The Perfect Catch	7.65	CORPORATE POLICY MAKING	homeless prevention initiative
23/06/23	Tesco	23.00	CORPORATE POLICY MAKING	hospitality
03/07/23	Tesco	21.50	OFFICE ACCOMMODATION	hospitality
05/07/23	Tesco	18.90	OFFICE ACCOMMODATION	hospitality
06/07/23	Tesco	21.50	OFFICE ACCOMMODATION	hospitality
06/07/23	Companies House	13.00	STRATEGIC PROJECTS	hired services
11/07/23	Tesco	25.80	OFFICE ACCOMMODATION	hospitality
14/07/23	ESPO	164.05	FINANCIAL SERVICES T.UNIT	stationery
19/07/23	ESPO	8.35	FINANCIAL SERVICES T.UNIT	stationery
23/06/23	HM Courts	307.50	REVENUES	magistrates court costs
23/06/23	HM Courts	44.50	REVENUES	magistrates court costs
07/07/23	Windmill Village Hotel	166.67	REVENUES	conferences & seminars
18/07/23	Post office Counter	61.75	REVENUES	postages
20/07/23	CIPD Ltd	104.00	REVENUES	professional fees
04/07/23	Post office Counter	71.30	REVENUES	postages
29/06/23	Tesco	51.67	REVENUES	petrol/diesel
06/07/23	Tesco	49.17	REVENUES	election expenses
18/07/23	Finevale Service Station	58.33	REVENUES	election expenses
27/06/23	Tesco	10.42	HUMAN RESOURCES T.UNIT	election expenses
04/07/23	CIPD	176.00	HUMAN RESOURCES T.UNIT	election expenses
04/07/23	CIPD	176.00	HUMAN RESOURCES T.UNIT	election expenses
23/06/23	Amazon Marketplace	14.99	CORPORATE POLICY MAKING	stationery
30/06/23	Castle Quarter Carpark	8.25	COMMUNITY DEVELOPMENT	hired services
03/07/23	Queend Hotel	145.00	CORPORATE POLICY MAKING	training
05/07/23	Marriot hotel	907.50	CORPORATE POLICY MAKING	training
11/07/23	Trainline	125.02	CORPORATE POLICY MAKING	members travel & subsistence
26/06/23	Mypicture	48.25	ELM HOUSE	hired services
27/06/23	Sainsbury	50.17	REVENUES	petrol/diesel
11/07/23	Sainsbury	60.04	REVENUES	petrol/diesel
23/06/23	CMT UK Ltd	23.40	CORPORATE POLICY MAKING	fares tickets & accomm.
23/06/23	CMT UK Ltd	23.00	CORPORATE POLICY MAKING	fares tickets & accomm.
04/07/23	COOP	39.60	REVENUES	petrol/diesel
11/07/23	MFG	42.12	REVENUES	petrol/diesel
18/07/23	BP	46.34	REVENUES	petrol/diesel
04/07/23	Parking	1.20	REVENUES	petrol/diesel
04/07/23	Parking	1.20	REVENUES	petrol/diesel
11/07/23	FMG Repair Services	250.00	REVENUES	r & m vehicles

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11/07/23	FMG Repair Services	316.91	REVENUES	r & m vehicles
17/07/23	Ellenbrook	58.63	REVENUES	petrol/diesel
30/06/23	Post Office Ltd	4.50	REGISTRATION OF ELECTORS	postages
26/06/23	Tesco	7.82	OFFICE ACCOMMODATION	petrol/diesel
30/06/23	HydroXtraining	252.00	HUMAN RESOURCES T.UNIT	training
04/07/23	Screwfix	23.72	COMMERCIAL PROPERTY	routine repairs & maintenance
05/07/23	Tesco	60.83	OFFICE ACCOMMODATION	petrol/diesel
06/07/23	Digital ID	151.19	OFFICE ACCOMMODATION	routine repairs & maintenance
06/07/23	Screwfix	26.22	COMMERCIAL PROPERTY	routine repairs & maintenance
07/07/23	M J Howard	354.85	OFFICE ACCOMMODATION	r & m vehicles
10/07/23	Avansas	239.75	OFFICE ACCOMMODATION	hospitality
10/77/23	BulkSupermarket	62.00	OFFICE ACCOMMODATION	hospitality
10/07/23	Amazon	3.49	COMMERCIAL PROPERTY	routine repairs & maintenance
12/07/23	Screwfix	13.54	OFFICE ACCOMMODATION	equipment - general
12/07/23	Screwfix	13.53	OFFICE ACCOMMODATION	equipment - general
12/07/23	Screwfix	13.54	OFFICE ACCOMMODATION	equipment - general
12/07/23	Screwfix	13.54	COMMERCIAL PROPERTY	equipment - general
13/07/23	REDACT	38.21	OFFICE ACCOMMODATION	r & m vehicles
13/07/23	REDACT	38.21	OFFICE ACCOMMODATION	r & m vehicles
17/07/23	Tesco	45.20	OFFICE ACCOMMODATION	hospitality
17/07/23	Screwfix	69.97	OFFICE ACCOMMODATION	equipment - general
19/07/23	Tesco	22.15	OFFICE ACCOMMODATION	hospitality
29/06/23	Mattishall Golf Club	250.00	HUMAN RESOURCES T.UNIT	special events
29/06/23	CV library	99.00	CUSTOMER TU	staff advertisements
29/06/23	TotalJobs	474.00	BUSINESS DEVELOPMENT	staff advertisements
29/06/23	CIPD	176.00	HUMAN RESOURCES T.UNIT	professional fees
29/06/23	TotalJobs	169.00	CUSTOMER TU	staff advertisements
30/06/23	Morrisons	55.19	REVENUES	petrol/diesel
11/07/23	Morrisons	57.18	REVENUES	petrol/diesel
27/06/23	Royal Mail	44.45	REVENUES	postages
27/06/23	Royal Mail	34.50	REVENUES	postages
29/06/23	Royal Mail	28.85	REVENUES	postages
29/06/23	HMCS	307.00	REVENUES	magistrates court costs
29/06/23	HMCS	24.00	REVENUES	magistrates court costs
06/07/23	Royal Mail	41.35	REVENUES	postages
13/07/23	Royal Mail	2.60	REVENUES	postages
13/07/23	Royal Mail	8.65	REVENUES	postages
13/07/23	Royal Mail	18.20	REVENUES	postages
13/07/23	Royal Mail	20.55	REVENUES	postages
20/07/23	Iceland	50.00	REVENUES	subsistence
20/07/23	Iceland	40.00	REVENUES	subsistence
20/07/23	Iceland	10.00	REVENUES	subsistence
20/07/23	Royal Mail	30.30	REVENUES	postages
26/06/23	Serenata Flowers	29.99	POLLUTION CONTROL	equipment - general
28/06/23	Iceland	4.60	OFFICE ACCOMMODATION	hospitality
29/06/23	tescos	23.00	OFFICE ACCOMMODATION	hospitality
04/07/23	norwich instrument	161.20	OFFICE ACCOMMODATION	routine repairs & maintenance
05/07/23	iceland	2.90	OFFICE ACCOMMODATION	hospitality
11/07/23	screw fix	12.81	OFFICE ACCOMMODATION	routine repairs & maintenance
17/07/23	toolstation	35.82	OFFICE ACCOMMODATION	routine repairs & maintenance
27/06/23	Sainsburys	57.55	REVENUES	petrol/diesel
10/07/23	Sainsburys	58.65	REVENUES	petrol/diesel
18/07/23	Sainsburys	78.65	REVENUES	petrol/diesel
20/07/23	MFG	6.67	REVENUES	petrol/diesel
05/07/23	Facebook	18.00	PLACEMAKING	staff advertisements
06/07/23	Facebook	18.00	PLACEMAKING	staff advertisements
07/07/23	Facebook	18.00	PLACEMAKING	staff advertisements
08/07/23	Facebook	25.00	PLACEMAKING	staff advertisements
09/07/23	Facebook	25.00	PLACEMAKING	staff advertisements
10/07/23	Facebook	40.00	PLACEMAKING	staff advertisements
11/07/23	Linkedin	60.00	POLLUTION CONTROL	staff advertisements
12/07/23	Linkedin	97.52	PLACEMAKING	staff advertisements
13/07/23	Facebook	60.00	PLACEMAKING	staff advertisements

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17/07/23	Microsoft store	5.83	MARKETING & COMMUNICATIONS	subscriptions
17/07/23	Facebook	90.00	PLACEMAKING	staff advertisements
18/07/23	Linkedin	72.18	PLACEMAKING	staff advertisements
18/07/23	Speakflow	9.48	MARKETING & COMMUNICATIONS	subscriptions
05/07/23	National Express	33.00	HOUSING OPTION	homeless prevention initiative
18/07/23	Ideal Dereham News	100.00	OLD QUARRY, DEREHAM TA	electricity
18/07/23	Horse & Groom	960.00	HOUSING OPTION	temporary accommodation
23/06/23	Argos	141.67	OLD QUARRY, DEREHAM TA	furniture
23/06/23	Argos	1,456.95	OLD QUARRY, DEREHAM TA	equipment - general
27/06/23	Argos	-1,456.95	OLD QUARRY, DEREHAM TA	equipment - general
03/07/23	Poundstretcher	29.93	OLD QUARRY, DEREHAM TA	equipment - general
04/07/23	Horse and Groom	840.00	HOUSING OPTION	temporary accommodation
04/07/23	Coop	50.00	OLD QUARRY, DEREHAM TA	electricity
04/07/23	Coop	50.00	OLD QUARRY, DEREHAM TA	electricity
09/07/23	Amazon	19.98	HOUSING OPTION	homeless prevention initiative
07/07/23	Poundstretcher	158.16	OLD QUARRY, DEREHAM TA	equipment - general
11/07/23	A2B taxis	70.00	HOUSING OPTION	homeless prevention initiative
12/07/23	Horse and Groom	420.00	HOUSING OPTION	temporary accommodation
20/07/23	Argos	367.49	CAPITAL WORKS IN PROGRESS	furniture
27/06/23	Currys	929.17	OLD QUARRY, DEREHAM TA	equipment - general
29/06/23	Argos	199.16	OLD QUARRY, DEREHAM TA	equipment - general
29/06/23	E-on	50.00	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
29/06/23	E-on	50.00	OLD QUARRY, DEREHAM TA	electricity
29/06/23	Scottish Power	75.00	OLD QUARRY, DEREHAM TA	electricity
29/06/23	Scottish Power	25.00	OLD QUARRY, DEREHAM TA	electricity
30/06/23	Poundstretcher	184.61	OLD QUARRY, DEREHAM TA	equipment - general
30/06/23	Argos	60.00	OLD QUARRY, DEREHAM TA	equipment - general
30/06/23	Argos	72.92	OLD QUARRY, DEREHAM TA	equipment - general
30/06/23	Timpson	15.65	OLD QUARRY, DEREHAM TA	routine repairs & maintenance