

Government Procurement Card Transactions Oct 2024

Date of Expenditure	Beneficiary	Amount	Department	Expenditure/Merchant Category
03/10/24	Post Office Counters	11.45	REVENUES	postages
04/10/24	Post Office Counters	11.40	REVENUES	postages
04/10/24	Post Office Counters	12.20	REVENUES	postages
10/10/24	Post Office Counters	20.70	REVENUES	postages
10/10/24	Post Office Counters	8.60	REVENUES	postages
10/10/24	Post Office Counters	9.50	REVENUES	postages
16/10/24	Love to Shop	40.00	REVENUES	long service awards
16/10/24	Love to Shop	52.99	REVENUES	long service awards
16/10/24	Love to Shop	10.00	REVENUES	long service awards
17/10/24	Post Office Counters	19.59	REVENUES	postages
17/10/24	Post Office Counters	6.70	REVENUES	postages
17/10/24	Iceland	40.00	REVENUES	subsistence
17/10/24	Iceland	50.00	REVENUES	subsistence
17/10/24	Iceland	10.00	REVENUES	subsistence
27/09/24	Royal Mail	375.00	CENTRAL SERVICES	postages
27/09/24	Amazon	52.73	CUSTOMER TU	hired services
09/10/24	Microsoft	59.02	ICT TRADING UNIT	computer software purchases
09/10/24	Royal Mail	170.00	CENTRAL SERVICES	postages
30/09/24	Barcode Warehouse	68.72	LICENSING	equipment - general
02/10/24	Tesco	5.20	CORPORATE POLICY MAKING	subsistence
03/10/24	Trainline	143.01	CORPORATE POLICY MAKING	fares tickets & accomm.
16/10/24	Crown Plaza 1	547.50	CORPORATE POLICY MAKING	fares tickets & accomm.
16/10/24	Crown Plaza 2	547.50	CORPORATE POLICY MAKING	fares tickets & accomm.
17/10/24	Amazon	36.77	CORPORATE POLICY MAKING	stationery
18/10/24	PNE Events	145.00	CORPORATE POLICY MAKING	fares tickets & accomm.
08/10/24	Holiday Inn, Telford	617.34	REVENUES	fares tickets & accomm.
08/10/24	Holiday Inn, Telford	771.68	REVENUES	fares tickets & accomm.
08/10/24	Holiday Inn, Telford	154.33	REVENUES	fares tickets & accomm.
23/09/24	Booking.com	-275.00	CORPORATE POLICY MAKING	fares tickets & accomm.
23/09/24	Expedia	315.00	CORPORATE POLICY MAKING	fares tickets & accomm.
24/09/24	Q Park	4.83	CORPORATE POLICY MAKING	fares tickets & accomm.
24/09/24	Hyatt Hotels	143.33	CORPORATE POLICY MAKING	fares tickets & accomm.
26/09/24	Tesco	14.50	CORPORATE POLICY MAKING	hired services
26/09/24	Enterprise rent a car	299.99	CORPORATE POLICY MAKING	fares tickets & accomm.
02/10/24	SOLACE	350.00	CORPORATE POLICY MAKING	subscriptions
02/10/24	Metropolis events	1,256.40	CORPORATE POLICY MAKING	hired services
02/10/24	Tall orders	52.20	CORPORATE POLICY MAKING	hired services
09/10/24	Trainline	69.46	CORPORATE POLICY MAKING	fares tickets & accomm.
10/10/24	Transfeero	90.09	CORPORATE POLICY MAKING	fares tickets & accomm.
10/10/24	Tesco	7.35	CORPORATE POLICY MAKING	hired services
17/10/24	Transfeero	-90.59	CORPORATE POLICY MAKING	fares tickets & accomm.
17/10/24	Tall orders	79.75	CORPORATE POLICY MAKING	hired services
22/10/24	Crowne Plaza	702.00	CORPORATE POLICY MAKING	fares tickets & accomm.
15/10/24	Travelodge	205.66	HOUSING OPTION	temporary accommodation
01.10.2024	Espo	44.99	OCCUPATIONAL & CORPORATE H & S	equipment - general
29.07.2024	ESPO	70.00	HUMAN RESOURCES T.UNIT	training
08/10/24	ESPO	645.00	COMMUNITY DEVELOPMENT	course material / fees
24/09/24	NEC	11.62	COMMUNITY DEVELOPMENT	course material / fees
24/09/24	NEC	11.62	COMMUNITY DEVELOPMENT	course material / fees
16/10/24	ANGLIA RAILWAY	109.40	FINANCIAL SERVICES T.UNIT	training
25/09/24	HMCS	434.00	REVENUES	magistrates court costs
25/09/24	HMCS	23.00	REVENUES	magistrates court costs
26/09/24	HMCS	214.00	REVENUES	magistrates court costs
26/09/24	HMCS	33.50	REVENUES	magistrates court costs
27/09/24	HMCS	7.50	REVENUES	magistrates court costs
30/09/24	HMCS	238.50	REVENUES	magistrates court costs
30/09/24	HMCS	21.50	REVENUES	magistrates court costs
30/09/24	HMCS	114.00	REVENUES	magistrates court costs
30//09/24	HMCS	3.00	REVENUES	magistrates court costs
30/09/24	Facebook	17.52	HOUSING OPTION	staff advertisements
01/10/24	ebuyer.com	198.07	MARKETING & COMMUNICATIONS	equipment - general
01/10/24	amazon	25.82	MARKETING & COMMUNICATIONS	equipment - general

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02/10/24	Go Pro	495.39	MARKETING & COMMUNICATIONS	equipment - general
02/10/24	Amazon	16.66	MARKETING & COMMUNICATIONS	equipment - general
02/10/24	Amazon	5.07	MARKETING & COMMUNICATIONS	equipment - general
16/10/24	Amazon	14.99	MARKETING & COMMUNICATIONS	equipment - general
21/10/24	Facebook	60.00	PRIVATE SECTOR HOUSING	hired services
08/10/24	TrustOnline	10.00	REVENUES	petrol/diesel
09/10/24	HMCTS	365.00	REVENUES	petrol/diesel
19/10/24	Royal Mail	9.75	REVENUES	petrol/diesel
24/09/24	Post Office Counter	43.40	REVENUES	postages
26/09/24	Post Office Counter	37.40	REVENUES	postages
26/09/24	Post Office Counter	7.60	REVENUES	postages
01/10/24	Post Office Counter	6.10	REVENUES	postages
01/10/24	Post Office Counter	7.60	REVENUES	postages
01/10/24	Post Office Counter	3.80	REVENUES	postages
08/10/24	Post Office Counter	22.75	REVENUES	postages
22/10/24	Post Office Counter	10.05	REVENUES	postages
22/10/24	Post Office Counter	5.20	REVENUES	postages
11/10/24	Curb Bros Taxi	28.28	CORPORATE POLICY MAKING	fares tickets & accomm.
11/10/24	TFL travel	12.20	CORPORATE POLICY MAKING	fares tickets & accomm.
24/09/24	Trainline	143.01	CORPORATE POLICY MAKING	tourism partnership levy
26/09/24	RAF Club hotel	172.50	CORPORATE POLICY MAKING	members travel & subsistence
01/10/24	Holiday Inn, Kensington	146.72	CORPORATE POLICY MAKING	tourism partnership levy
08/10/24	Eventbrite	24.00	CORPORATE POLICY MAKING	fares tickets & accomm.
22/10/24	The Solicitor Regulations Authority	397.00	LEGAL SERVICES	professional fees
26/09/24	Anyvan.com	203.33	HOUSING OPTION	homeless prevention initiative
26/09/24	Hughes	381.67	HOUSING OPTION	homeless prevention initiative
07/10/24	SumUP	62.00	HOUSING OPTION	homeless prevention initiative
15/10/24	Hughes	541.00	HOUSING OPTION	furniture
15/10/24	Hughes	243.00	HOUSING OPTION	furniture
21/10/24	Utilita	175.00	HOUSING OPTION	electricity
09/10/24	Iceni	115.00	CURRENT ASSETS& C.LIABILITIES	transfers in
10/10/24	Iceni	405.50	CURRENT ASSETS& C.LIABILITIES	transfers in
22/10/24	Big Value Banner	405.60	CURRENT ASSETS& C.LIABILITIES	transfers in
07/10/24	Visit East of England	32.23	PLACEMAKING	hired services
23/09/24	Tesco	92.80	HOUSING OPTION	equipment - general
23/09/24	Poundstretcher	97.57	HOUSING OPTION	equipment - general
24/09/24	Argos	163.29	CAPITAL WORKS IN PROGRESS	furniture
25/09/24	B&M	164.17	RAYMOND STREET, TA	equipment - general
25/09/24	Home Bargains	7.60	RAYMOND STREET, TA	equipment - general
25/09/24	Argos	196.67	HOUSING OPTION	equipment - general
26/09/24	Toolstation	16.63	HOUSING OPTION	equipment - general
26/09/24	Screwfix	5.82	HOUSING OPTION	equipment - general
01/10/24	Horse and Groom	4,920.00	HOUSING OPTION	temporary accommodation
02/10/24	B&M	61.65	RAYMOND STREET, TA	equipment - general
06/10/24	Amazon	10.82	ELM HOUSE	premises related provision
09/10/24	B&M	4.17	HOUSING OPTION	equipment - general
10/10/24	Benjamin Foundation	348.00	HOUSING OPTION	furniture
10/10/24	Argos	45.83	HOUSING OPTION	homeless prevention initiative
11/10/24	Argos	133.33	HOUSING OPTION	equipment - general
14/10/24	Horse and Groom	3,695.00	HOUSING OPTION	temporary accommodation
18/10/24	Poundstretcher	151.57	HOUSING OPTION	equipment - general
21/10/24	Premier Inn	119.16	HOUSING OPTION	temporary accommodation
24/09/24	Vodafone	10.00	HOUSING OPTION	homeless prevention initiative
24/09/24	Vodafone	10.00	HOUSING OPTION	homeless prevention initiative
14/10/24	Vodafone	10.00	HOUSING OPTION	homeless prevention initiative
22/10/24	Currys	676.67	HOUSING OPTION	homeless prevention initiative
22/10/24	Vodafone	10.00	HOUSING OPTION	homeless prevention initiative
18/10/24	YPO	97.49	RAYMOND STREET, TA	routine repairs & maintenance
23/09/24	Screwfix	34.23	COMMERCIAL PROPERTY	equipment - general
23/09/24	Screwfix	26.91	COMMERCIAL PROPERTY	routine repairs & maintenance
03/10/24	Amazon	15.82	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	19.78	OFFICE ACCOMMODATION	hospitality

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03/10/24	Amazon	16.62	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	34.11	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	41.65	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	45.65	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	71.20	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	71.20	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	71.20	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	74.76	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	146.68	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	154.01	OFFICE ACCOMMODATION	hospitality
03/10/24	Amazon	188.85	OFFICE ACCOMMODATION	hospitality
03/10/24	Toolstation	29.90	OFFICE ACCOMMODATION	routine repairs & maintenance
16/10/24	Toolstation	3.88	OFFICE ACCOMMODATION	r & m vehicles
16/10/24	Toolstation	3.88	OFFICE ACCOMMODATION	r & m vehicles
16/10/24	Toolstation	3.87	OFFICE ACCOMMODATION	r & m vehicles
21/10/24	Tesco	46.22	OFFICE ACCOMMODATION	petrol/diesel
23/09/24	BP SCOLE	41.77	REVENUES	petrol/diesel
27/09/24	COOP-FRAM	35.82	REVENUES	petrol/diesel
10/10/24	COOP-FRAM	40.85	REVENUES	petrol/diesel
08/10/24	Amazon	6.24	HUMAN RESOURCES T.UNIT	special events
16/10/24	Argos	406.95	OFFICE ACCOMMODATION	r & m other - contractors
16/10/24	Dunelm	611.85	OFFICE ACCOMMODATION	r & m other - contractors
24/09/24	Tesco	49.96	REVENUES	petrol/diesel
01/10/24	Tesco	16.75	REVENUES	petrol/diesel
08/10/24	Shell	60.89	REVENUES	petrol/diesel
14/10/24	Sainsbury's	44.92	REVENUES	petrol/diesel
22/10/24	Sainsbury's	50.00	REVENUES	petrol/diesel
11/10/24	MFG	71.57	REVENUES	petrol/diesel
16/10/24	PRINTING STAT AND MORE	2.27	REVENUES	petrol/diesel
16/10/24	JOHNSON AND CLEANERS	12.99	REVENUES	petrol/diesel
21/10/24	TESCO	50.55	REVENUES	petrol/diesel
04/10/24	Serenata Flowers	29.16	DEVELOPMENT CONTROL	equipment - general
22/10/24	Safety Boots UK	43.95	ENFORCEMENT	equipment - general
22/10/24	Amazon	5.52	ENFORCEMENT	equipment - general
01/10/24	halfords	6.25	REVENUES	petrol/diesel
01/10.24	ickniel way - bp express	8.33	REVENUES	petrol/diesel
11/10/24	sainsburys	51.98	REVENUES	petrol/diesel
17/10/24	amazon	6.46	REVENUES	petrol/diesel
24/09/24	Flu Vouchers	290.00	HUMAN RESOURCES T.UNIT	counselling/occup health
02/10/24	Funky Pigeon	26.70	CORPORATE POLICY MAKING	stationery
04/10/24	Trainline	199.62	HUMAN RESOURCES T.UNIT	training
04/10/24	Premier Inn	169.98	HUMAN RESOURCES T.UNIT	training
24/09/24	Tesco	40.80	CORPORATE POLICY MAKING	members travel & subsistence
14/10/24	Crown Plaza Hotel	1,095.00	CORPORATE POLICY MAKING	members travel & subsistence
10/10/24	Premier Inn	18.32	WASTE COLLECTION	hired services
02/10/24	Halfords	16.66	REVENUES	petrol/diesel
17/10/24	Morrisons	52.49	REVENUES	petrol/diesel
07/10/24	Morrisons	52.69	REVENUES	petrol/diesel
26/09/24	Halfords	75.10	REVENUES	petrol/diesel
26/09/24	Morrisons	1.00	REVENUES	petrol/diesel
27.09.2024	Amazon	14.98	OCCUPATIONAL & CORPORATE H & S	equipment - general
24.09.2024	Amazon	37.49	POLLUTION CONTROL	equipment - general
03/10/24	Trainline	12.44	REVENUES	equipment - general
03/10/24	Trainline	9.95	REVENUES	equipment - general
03/10/24	Trainline	2.49	REVENUES	equipment - general
23/09/24	tvlicensing.co.uk	169.50	OFFICE ACCOMMODATION	hired services
25/09/24	Amazon.co.uk	30.54	OFFICE ACCOMMODATION	routine repairs & maintenance
24/09/24	Screwfix direct	3.32	LAND MANAGEMENT	ground maint/other contractors
09/10/24	Signs4less	31.66	OFFICE ACCOMMODATION	routine repairs & maintenance
30/09/24	Tesco	33.33	REVENUES	petrol/diesel
02/10/24	Halfords	12.49	REVENUES	equipment - general
02/10/24	Halfords	9.99	REVENUES	equipment - general

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24/09/24	Amazon	446.20	ICT TRADING UNIT	computer hardware
24/09/24	Amazon	9.98	FORWARD PLANNING	computer hardware
26/09/24	GiffGaff	10.00	ICT TRADING UNIT	telephone bills
26/09/24	Amazon	112.45	ICT TRADING UNIT	computer hardware
26/09/24	Amazon	18.29	ICT TRADING UNIT	computer hardware
26/09/24	Amazon	36.50	ICT TRADING UNIT	computer hardware
28/09/24	Atlassian	101.98	ICT TRADING UNIT	software
01/10/24	Currys Online	370.83	OFFICE ACCOMMODATION	r & m other - contractors
01/10/24	Currys Online	148.33	OFFICE ACCOMMODATION	r & m other - contractors
01/10/24	Currys Online	370.83	OFFICE ACCOMMODATION	r & m other - contractors
02/10/24	Ebay	15.90	ICT TRADING UNIT	computer hardware
02/10/2024	Amazon	65.97	OFFICE ACCOMMODATION	r & m other - contractors
02/10/2024	Amazon	47.42	OFFICE ACCOMMODATION	r & m other - contractors
02/10/2024	Zoom	192.39	ICT TRADING UNIT	software
07/10/2024	ChatGPT	18.92	ICT TRADING UNIT	software
09/10/2024	Microsoft	325.75	ICT TRADING UNIT	software
08/10/2024	Clearrooms	275.00	ICT TRADING UNIT	software
08/10/2024	Clearrooms	275.00	ICT TRADING UNIT	software
09/10/2024	Amazon	-30.42	ICT TRADING UNIT	computer hardware
10/10/2024	Royal Mail	7.69	ICT TRADING UNIT	postages
12/10/2024	Amazon	66.44	ICT TRADING UNIT	postages
12/12/2024	Amazon	13.89	ICT TRADING UNIT	computer hardware
11/10/2024	Amazon	8.08	ICT TRADING UNIT	computer hardware
14/10/2024	Royal Mail	9.75	ICT TRADING UNIT	postages
14/10/2024	Techbuyer	129.94	ICT TRADING UNIT	computer hardware
14/10/2024	Amazon	32.64	ICT TRADING UNIT	computer hardware
20/10/2024	Atlassian	113.14	ICT TRADING UNIT	software
21/10/2024	IGC_SAS	18.07	ICT TRADING UNIT	software
21/10/2024	Audible	-7.99	MARKETING & COMMUNICATIONS	subscriptions
24/09/2024	Trainline	143.01	MARKETING & COMMUNICATIONS	equipment - general
01/10/2024	ABC TAXIS	14.60	MARKETING & COMMUNICATIONS	equipment - general
02/10/2024	GETT	41.19	MARKETING & COMMUNICATIONS	equipment - general
02/10/2024	GETT	25.59	MARKETING & COMMUNICATIONS	equipment - general
03/10/2024	GETT	45.19	MARKETING & COMMUNICATIONS	equipment - general
03/10/2024	Holiday Inn Kensington	185.76	MARKETING & COMMUNICATIONS	equipment - general
15/10/2024	ISSUU	180.19	MARKETING & COMMUNICATIONS	subscriptions
18/10/2024	Buzzsprout	9.53	MARKETING & COMMUNICATIONS	subscriptions
21/10/2024	Audible	7.99	MARKETING & COMMUNICATIONS	subscriptions
21/10/2024	Speakflow	9.53	MARKETING & COMMUNICATIONS	subscriptions
24/09/2024	Amazon	48.16	PRIVATE SECTOR HOUSING	equipment - general
27/09/2024	Spinaclean Ltd	1,782.00	PRIVATE SECTOR HOUSING	equipment - general
14/10/2024	Amazon	41.83	PRIVATE SECTOR HOUSING	hired services
15/10/2024	Amazon	99.81	PRIVATE SECTOR HOUSING	hired services