

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	Summary of the purpose of the expenditure	Merchant category
29/06/2021	Chief Executive	TESCO STORE 3130	7.00	Water for the Depot	GROCERY STORES, SUPERMARKETS
23/06/2021	Museum S/W	WWW.PRESERVATIONEQUIPM	40.80	conservation equipment for Lost Language project	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
26/06/2021		ZOOM.US 888-799-9666	123.02		TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/06/2021	Democratic Rep	DVLA VEHICLE TAX	277.50		TAX PAYMENTS
24/06/2021	Depot, Gt Dunmow	SOUTH EAST EMPL OYERS	99.00	Undertaking a successful Members Allowance Review Course	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
23/06/2021		COYLES CAR CARE	8.99	tyre weld for sack barrow	AUTOMOTIVE PARTS, ACCESSORIES STORES
22/06/2021		TESCO STORE 2574	100.00		GROCERY STORES, SUPERMARKETS
22/06/2021		WH SMITH	(15.96)		NEWS DEALERS AND NEWSSTANDS
22/06/2021		WH SMITH	15.96		NEWS DEALERS AND NEWSSTANDS
22/06/2021		WH SMITH	16.16		NEWS DEALERS AND NEWSSTANDS
22/06/2021	Museum S/W	QD STORES	8.32	New batteries for Covid sanitizers	DISCOUNT STORES
18/06/2021	Democratic Rep	EB ONLINE TRAINING MA	(120.00)	Refund for Cancelled Seminar	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
18/06/2021		CHARTERED INSTITUTE OF	20.00		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
				Refreshment order for the grand opening of the Saffron Walden Castle event held on 18th June - note variation in receipt to charge on credit card, this is because of the	
18/06/2021	Chief Executive	TESCO STORE 3130	6.71	denominations of club card vouchers, hence the £6.71 charge for the difference	GROCERY STORES, SUPERMARKETS
17/06/2021	Vehicle Maintenance	WWW.TCFIXINGS.CO.UK	6.91	bolts for workshop. for fixings on VED	BUILDING MATERIALS, LUMBER STORES
17/06/2021	Museum S/W	AMZNMktplace	19.99		MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/06/2021	Museum S/W	LOCK STOCK AND BARRELL	5.82	key cutting	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
				Supply of PPE Workwear (EHC Team) 3 x Whites Food Hygiene Coat Ladies - Size L	
				21.99 65.97, 3 x Whites Unisex Coat White Polycotton - Size M 3 20.99 62.97	
				1 x Trilby Hat White with Snood - Size M 1 12.99 12.99	
16/06/2021	Food Hygiene	WWW.NISBETS.COM	177.90	3 x Trilby Hat White - Size M 11.99 £35.97	DIRECT MARKETING-CATALOG MERCHANTS
16/06/2021	Housing Services	SPRINGWELL NURSERY	100.00	TP expenses	LAWN AND GARDEN SUPPLY STORES
16/06/2021	Museum S/W	WWW.ALWAYSHOBBIES.COM	52.44	Siege engines for Castles school session	GAME, TOY, AND HOBBY SHOPS
13/06/2021	Sheltered Housing	AMZNMktplace	37.67	Swing bins for sheltered sites	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/06/2021	Sheltered Housing	AMZNMktplace AMAZON.CO	24.99	Wall mounted fan	MISCELLANEOUS AND SPECIALTY RETAIL STORES
				Supply of 750 18x24 250g Clear Poly Bags (457 x 610 mm - 64 mu) at cost of £100.76	
08/06/2021	Border Inspection	SQ SAPPHIRE PACKAGING	100.76	+ VAT Order No: 61621	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
				This is an order for water for the depot and loaders, we had an initial order showing a	
				15p payment, but things were not available on the day so had to pay more on the credit	
08/06/2021	Chief Executive	TESCO STORE 3130	19.05	card because the clubcard vouchers can only be used in certain denominations	GROCERY STORES, SUPERMARKETS
08/06/2021	Development Control	AMZNMktplace	12.42	'In ear' earphones required by officer because of medical condition.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/06/2021	Democratic Rep	WWW.LOCAL.GOV.UK	379.00	District Council Network Annual Conference	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
				Cost of supply and replace locks with new (3 x Mortice Locks and keys + 1 x Rim	
04/06/2021	Env Protection	HOMEFRONT LOCKSMITHS	285.00	Cylinder lock with total cost of £285.00 + VAT	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
04/06/2021	Waste Management	SHELL OAKLANDS PK	208.47	emergency fuel purchase for VED Refuse vehicle	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
				Large metal drill bit to widen holes on the latch of the Museum driveway gates, to make	
02/06/2021	Museum S/W	HOMEBASE LTD 643	5.00	them easier to pass a padlock through.	HOME SUPPLY WAREHOUSE STORES
02/06/2021	Museum S/W	LOCK STOCK AND BARRELL	2.92	key cutting	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/06/2021	Waste Management	DVLA VEHICLE TAX	302.50	12 months VED	TAX PAYMENTS
27/05/2021		WH SMITH	10.93		NEWS DEALERS AND NEWSSTANDS
				Ring light for use in digital session and activities + photographing objects in the	
27/05/2021	Museum S/W	AMZNMktplace AMAZON.CO	54.99	collections.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/05/2021	Sheltered Housing	AMZNMktplace	8.32	Mouse for laptop	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/05/2021	Development Control	ZOOM.US 888-799-9666	112.00	Zoom licence x 2	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/05/2021	Lifeline	AMZNMktplace	31.64	Specialist batteries for lifeline sensors	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/05/2021	Housing Services	ONE4ALL	600.00	compensating purchase	DEPARTMENT STORES
				Supply and deliver 1 x Trilby Hat (Small Size G110WH-S 1 9.99 9.99) and 1 x Ladies	
				Coat White (W3WH-92 cost £21.99) + Carriage at £4.99 + Vat	
25/05/2021	Commercial Team	ALEXANDRA WEBSITE	36.97	Ref: EI - EHC	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
24/05/2021	Democratic Rep	EB ONLINE TRAINING MA	120.00	Managing Conflict Seminar	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
24/05/2021	Depot, Gt Dunmow	TRAVIS PERKINS	78.48	tools, sand ,cement straps for repair to post and straps for bin delivery driver	BUILDING MATERIALS, LUMBER STORES
24/05/2021		SOUTHCEND COUNTY	1482.00		FINES
21/05/2021	Legal Services	WWW.MONEYCLAIM.GOV	35.00	Issuing Claim proceedings	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/05/2021	Waste Management	WWW.TCFIXINGS.CO.UK	46.83	1 x pair safety boots for emergency issue	BUILDING MATERIALS, LUMBER STORES
21/05/2021	Sheltered Housing	AMZNMktplace	10.62	Batteries for Telecare alarms	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/05/2021	Museum S/W	LOCK STOCK AND BARRELL	6.65	Two extra keys cut for Museum Shop till	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
23/05/2021	Sheltered Housing	AMZNMktplace	17.46	3 V AA Batteries for Telecare alarms	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/05/2021	Sheltered Housing	QD STORES	8.28	Lifeline bags and bands	DISCOUNT STORES
20/05/2021	Legal Services	IT GOVERNANCE LTD	9.95	EU GDPR – An international guide to compliance Recommended reading	COMPUTER SOFTWARE STORES
20/05/2021	Legal Services	IT GOVERNANCE LTD	660.00	Foundation course for GDPR	COMPUTER SOFTWARE STORES
18/05/2021	Vehicle Maintenance	DVLA DUPLICATE V5C MID	25.00	replacement log book on behalf of workshop	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
17/05/2021	Waste Management	SIMPSONS NURSERIES	24.17	Plant replacements for 4 Gardens Following Refuse Truck Damage	LAWN AND GARDEN SUPPLY STORES
17/05/2021		MIND IN WEST ESSEX	195.00		HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
17/05/2021	Museum S/W	Amazon.co.uk MK0E22IC4	4.87	clamps for conservation of taxidermy LLON project	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/05/2021	Museum S/W	Amazon.co.uk MK2B51R24	7.50	sculpting tools for taxidermy conservation, LLON project	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/05/2021	Museum S/W	WWW.COWLINGANDWILCOX.C	49.48	Paint and brushes for natural sciences conservation	ARTIST SUPPLY STORES, CRAFT SHOPS
17/05/2021	Museum S/W	SUTTON SEEDS ECOM	14.98		MISCELLANEOUS GENERAL MERCHANDISE
				Tool box for storage of natural sciences conservation equipment for LLON project. Side	
17/05/2021	Museum S/W	SCREWFIX DIRECT	33.02	cutters for cutting wire in taxidermy mounts - conservation- LLON project	BUILDING MATERIALS, LUMBER STORES
17/05/2021	Waste Management	SPRINGWELL NURSERY	10.79	Plant Replacement For 4 Gardens Following Refuse Truck Damage	LAWN AND GARDEN SUPPLY STORES
14/05/2021	Building Surveying	WWW.LABC.UK.COM	75.00	LABC Course - Effective Enforcement - Virtual Event	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
14/05/2021	Sheltered Housing	AMZNMktplace	64.37	Extra shelving	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/05/2021	Commercial Team	CHARTERED INSTITUTE OF	162.00	Fee Payment towards CIEH Higher Log Book	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
12/05/2021	Sheltered Housing	AMZNMktplace	83.32	Garden parasol for sheltered site	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/05/2021		WWW.EPOSNOW.COM	70.38		COMP PROGRAMING,DATA PRCNSG,INTGRTD SYS DSGN SRVS

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	Summary of the purpose of the expenditure	Merchant category
11/05/2021		WAITROSE 101	16.00		GROCERY STORES, SUPERMARKETS
10/05/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	11.45	Display holders	MISCELLANEOUS AND SPECIALTY RETAIL STORES
				1 x Theory Test	
11/05/2021	Waste Management	DVSA LEARNER	37.00	1 x Hazard Perception Test	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/05/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	33.25	Blinds	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/05/2021		CLINTONS-169	2.00		GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
10/05/2021	Sheltered Housing	AMZNMktplace	20.82	Shelving unit	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/05/2021	Sheltered Housing	AMZNMktplace	4.09	Floor protectors	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/05/2021	Sheltered Housing	AMZNMktplace	17.49	Matting - sheltered	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/05/2021	Sheltered Housing	AMZNMktplace	19.99	Security mirror	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/05/2021	Sheltered Housing	UTTLESFORD DISTRIC	46.00	Collection of yearly garden waste form sheltered housing site	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
06/05/2021	Museum S/W	QD STORES	4.16	New batteries for hand sanitizers	DISCOUNT STORES
05/05/2021	Vehicle Maintenance	RIDGEONS SAFFRON WALDE	26.55	new shovels and brushes for refuse vehicles	BUILDING MATERIALS, LUMBER STORES
04/05/2021	Highway Ranger	TRAVIS PERKINS	14.55	4 x bags of cement	BUILDING MATERIALS, LUMBER STORES
30/04/2021	Museum S/W	QD STORES	2.48	Replacement batteries for environmental probe	DISCOUNT STORES
30/04/2021	Museum S/W	WAITROSE 135	9.17	Brita water filter replacement cartridges, used for softening water for use in humidifiers.	GROCERY STORES, SUPERMARKETS
29/04/2021	Depot, Saffron Walden	B&M RETAIL LTD	16.67	1 x new kettle for office as attached receipt	MISCELLANEOUS GENERAL MERCHANDISE
28/04/2021	Little Canfield Business Park	E.ON ENERGY SOLUTIONS	33.32	Monthly gas bill	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
27/04/2021	Sheltered Housing	TESCO STORE 3130	18.67	Emergency food for Sheltered resident	GROCERY STORES, SUPERMARKETS
27/04/2021	Waste Management	DVLA VEHICLE TAX	277.50	12 Months VED	TAX PAYMENTS
26/04/2021	Planning Policy	ZOOM.US 888-799-9666	112.00	Zoom Webinar subscription	TELECOM INCL PREPAID/RECURRING PHONE SVCS
23/04/2021	Highway Ranger	RIDGEONS SAFFRON WALDE	31.42	various items for painting materials	BUILDING MATERIALS, LUMBER STORES
21/04/2021	Waste Management	DVLA VEHICLE TAX	107.50	VED	TAX PAYMENTS
21/04/2021	Waste Management	DVLA VEHICLE TAX	302.50	12 Months VED	TAX PAYMENTS
21/04/2021	Highway Ranger	RIDGEONS SAFFRON WALDE	253.17	Various Paints and Equipment for Road Signs	BUILDING MATERIALS, LUMBER STORES
21/04/2021	Depot, Gt Dunmow	PROJSS.CO.UK	608.40	Signing lighting and guarding training	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
21/04/2021	Sheltered Housing	TESCO STORE 3130	11.67	USB cable as phone not charging	GROCERY STORES, SUPERMARKETS
21/04/2021	Sheltered Housing	TESCO STORE 3130	9.17	Charging lead for car	GROCERY STORES, SUPERMARKETS
19/04/2021	Sheltered Housing	AMZNMktplace	24.75	Large key safe	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/04/2021	Sheltered Housing	AMZ All Things Lithium	(4.75)	refund given on postage spent on return of batteries for telecare	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/04/2021	Sheltered Housing	AMZ All Things Lithium	(19.97)	REFUND ON TELECARE BATTERIES WRONG ONES SENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/04/2021	Legal Services	WWW.MONEYCLAIM.GOV	70.00	Issuing of claim Iken	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/04/2021	Sheltered Housing	AMZNMktplace	22.49	Portable laptop desk	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/04/2021	Sheltered Housing	AMZNMktplace	43.39	Parasol	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/2021	Sheltered Housing	B&M 097 - BISHOP STORT	15.00	Air freshners for sheltered housing communal areas	MISCELLANEOUS GENERAL MERCHANDISE
12/04/2021	Sheltered Housing	Amazon.co.uk M41773ED4	55.65	Hose Pipe for Sheltered Site garden	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
12/04/2021	Sheltered Housing	POST OFFICE COUNTER	1.83	Postage for return of Telecare batteries	POSTAL SERVICES-GOVERNMENT ONLY
06/04/2021	Sheltered Housing	AMZNMktplace	19.97	Batteries for Telecare Equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/04/2021	Museum S/W	AMZNMktplace	8.29	Books for Natural Sciences collection research	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/04/2021		WWW.VOUCHERS4CHARITY.O	488.40		GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
01/04/2021	Museum S/W	AMZNMktplace	10.64	Books for natural sciences collection research	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/04/2021	Museum S/W	AMZNMKTPLACE AMAZON.CO	14.07	books for natural sciences collection research	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/04/2021	Museum S/W	AMZNMktplace	12.34	Books for natural sciences collection research	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/04/2021	Depot, Gt Dunmow	HOMEBASE LTD 619	22.48	hex keys and wd40 for bins and lorries	HOME SUPPLY WAREHOUSE STORES
31/03/2021	Sheltered Housing	AMZNMktplace	116.66	Storage box	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/03/2021	Sheltered Housing	AMZNMktplace	52.57	Coffee machine	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	56.66	Office chair	MISCELLANEOUS AND SPECIALTY RETAIL STORES