

| 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 | | SOUTHWEND 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 1 x Theory Test | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| 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 |