

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	VAT	Gross Amount	Summary of the purpose of the expenditure	Merchant category
01/02/2021	Border Inspection	STAMPS DIRECT LTD	22.39	4.48	26.87	Supply of 1 x Self Inking Printer Stamp S-826 @ Cost of £22.97 + PP + VAT "Official Veterinary Surgeon" Ref: EHC-BCP-JA	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
01/04/2020	Health & Safety	PAYPAL JASONZARINS EB	750.00	0.00	750.00	PPE for Environmental Health Staff for use in Covid-19 response	FAMILY CLOTHING STORES
01/07/2020	Depot, Saffron Walden	AMZNMKTPLACE AMAZON.CO	152.48	12.50	164.98	Computer desk and office chair	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/07/2020	Sheltered Housing	Amazon.co.uk A05E72HU5	12.49	2.50	14.99	Paper Towels for Kitchen use in Sheltered sites	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/07/2020	Sheltered Housing	Amazon.co.uk YK5544125	12.49	2.50	14.99	Paper Towels for kitchens in sheltered sites	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/07/2020	Sheltered Housing	Amazon.co.uk NR1052ZN5	12.49	2.50	14.99	Paper Towels for kitchens in sheltered sites	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/10/2020	Border Inspection	Amazon.co.uk BK2410B15	24.48	4.90	29.38	Cost of 1 x 16GB encrypted USB flash memory stick to keep sensitive data GDPR compliant.	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/12/2020	Museum S/W	WWW.PRESERVATIONEQUIPM	134.58	26.92	161.50	Collections conservation and cleaning supplies	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
02/02/2021	Border Inspection	CURRYS ONLINE	366.66	73.33	439.99	HP - Color LaserJet Pro MFP M283fdw All-in-One Wireless Laser Printer with Fax 20% 1 £ 364.99 + 281844 3 Year Care & Repair (Ref : 494401IMTG) 20% 1 £ 70.00 £ 70.00	ELECTRONIC SALES
02/03/2021	Lifeline	AMZNMktplace	22.46	4.49	26.95	£3v batteries for alarm sensors	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/03/2021	Sheltered Housing	AMZNMktplace	32.20	6.42	38.64	Sheltered diaries for site office	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/06/2020	Housing Services	SP DANDYS TOPSOIL	95.75	19.15	114.90	TOP SOIL FOR RAISED PLANTERS - SHELTERED SITE	LAWN AND GARDEN SUPPLY STORES
02/07/2020	Homelessness	WWW.HANOVER.ORG.UK	270.90	0.00	270.90	Homelessness prevention payment	REAL ESTATE AGENTS AND MANAGERS-RENTALS
02/07/2020	Sheltered Housing	SP GREEN & GREY	45.82	9.17	54.99	Antibac Wipes & Antibac Spray for Communal Sheltered Lounged	COMPUTER SOFTWARE STORES
02/09/2020	Museum S/W	RM Design and Print Lt	350.00	70.00	420.00	Covid 19 safety equipment: 5 x Clear Plastic Floor-standing screens, for separating and protecting work station areas in Museum and Shirehill store	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
02/09/2020	Museum S/W	RM Design and Print Lt	265.00	53.00	318.00	Covid 19 safety equipment: Safety screens for Covid 19 (3 separate invoices plus card receipt scanned) 1 Desk Unit screen for Museum Workroom 2 acrylic barriers to protect souvenirs from unnecessary handling 1 Suspended Sneeze Guard for Welcome Desk	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
02/09/2020	Procurement	WWW.CIPS.ORG	206.00	0.00	206.00	Professional Subscription - Chartered Institute of Procurement & Supply	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
02/10/2020	Highway Ranger	BANKS GARDEN MACHINERY	119.99	0.00	119.99	various tools as per receipt	LAWN AND GARDEN SUPPLY STORES
02/10/2020	Waste Management	SIMPSONS NURSERIES	22.92	4.58	27.50	plants to replace damage caused by refuse loading staff during refuse collections	LAWN AND GARDEN SUPPLY STORES
02/12/2020	Museum S/W	HOMEBASE LTD 643	80.37	16.08	96.45	Artificial quality Xmas tree for Museum re-opening and to save purchasing tree annually (special 30% off offer on artificial trees); and 2 SES light bulbs for desk lamps	HOME SUPPLY WAREHOUSE STORES
02/12/2020	Chief Executive	TESCO STORE 3108	5.45	0.00	5.45	Foodbank donation using Tesco Clubcard vouchers	GROCERY STORES, SUPERMARKETS
03/02/2021	Env Protection	CABLE TIES DIRECT	47.70	9.54	57.24	Supply of 300 pcs AN92 Cable Ties Black 920 x 14.8mm @ cost £47.70 + VAT Ref: KH	HARDWARE STORES
03/03/2021	Sheltered Housing	HOMEBASE	52.00	0.00	52.00	Soil for communal garden at Norman Ct. Unable to claim VAT as no invoice available, text confirmation only	HOME SUPPLY WAREHOUSE STORES
03/04/2020	Development Control	TESCO STORE 3539	-3.50	0.00	-3.50	Refund because variance in food prices.	GROCERY STORES, SUPERMARKETS
03/04/2020	Waste Management	COTSWOLD MEDICALS LTD	52.50	10.50	63.00	1 x Medical Exam For LGV Driver	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
03/07/2020	Border Inspection	CARTRIDGE SAVE	240.14	48.03	288.17	Cost of 4 toner cartridge for printer at BCP. Ref BCP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
03/07/2020	Museum S/W	RE-CAL LTD	108.00	0.00	108.00	Cost of recalibrating temperature and humidity probe for Museum environmental monitoring	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
03/09/2020	Street Cleansing	DVLA VEHICLE TAX	302.50	0.00	302.50	HK14 DSZ VED	TAX PAYMENTS
03/11/2020	Planning Admin	WESTMINSTER FORUM PROJ	190.00	38.00	228.00	Westminster Energy, Environment & Transport Forum	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
03/11/2020	Sheltered Housing	QD STORES	5.43	1.09	6.52	Sundries for Fire Warden Training	DISCOUNT STORES
03/11/2020	Planning Policy	ILIFFE MEDIA PUBLISHIN	480.00	96.00	576.00	Press Ad in Bishops Stortford Independent for new Local Plan notification.	MISCELLANEOUS PUBLISHING AND PRINTING
03/11/2020	Chief Executive	WWW.SOLACE.ORG.UK	49.00	9.80	58.80	DF Solace Training - Running Elections in a Covid World	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
03/12/2020	Museum S/W	WH SMITH	5.82	1.16	6.98	Covid safety re-opening preparations: double-sided tape (for signage around Museum) and 1 set extra wide 10pt subject dividers for Covid staff manual	NEWS DEALERS AND NEWSSTANDS
03/12/2020	Env Protection	RICARDO-AEA LTD	295.00	59.00	354.00	Training Course	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
03/12/2020	Museum S/W	MARKS&SPENCER PLC	20.83	4.17	25.00	Christmas Planted Basket, 80th Birthday gift for Museum Volunteer.	GROCERY STORES, SUPERMARKETS
04/02/2021	Museum S/W	WIX.COM PREMIUM-PLAN	102.00	20.40	122.40	for new learning website hosting for unlimited bandwidth, domain name and extra storage	DIGITAL GOODS SOFTWARE APPLICATIONS
04/02/2021	Office Services	TRAVIS PERKINS	13.65	2.73	16.38	cutting blades for new depot	BUILDING MATERIALS, LUMBER STORES
04/02/2021	Depot, Saffron Walden	RIDGEONS SAFFRON WALDE	28.80	0.00	28.80	1 Pair of Safety Boots for Loader. Issues with standard issue boots.	BUILDING MATERIALS, LUMBER STORES

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04/05/2020	Sheltered Housing	AMZNMktplace	14.57	2.92	17.49	Printer cartridge for Sheltered Housing Officer working from home	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/06/2020	Sheltered Housing	Amazon.co.uk VE5926FO5	17.63	3.52	21.15	DRILL BITS FOR KEY SAFE DRILLING	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
04/08/2020	Chief Executive	TESCO STORE 3108	2.31	0.00	2.31	Refreshment Delivery to Council Offices for Depots, this is remainder over from using clubcard vouchers	GROCERY STORES, SUPERMARKETS
04/08/2020	Saffron Walden Offices	WWW.OFCOM.ORG.UK	75.00	0.00	75.00	Yearly Ofcom Licence Renewal	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
04/09/2020	Museum S/W	RIDGEONS SAFFRON WALDE	13.47	2.69	16.16	White gloss paint for touching up damaged areas in Museum galleries for reopening	BUILDING MATERIALS, LUMBER STORES
04/11/2020	Museum S/W	GA AUDLEY STORTFORD ST	7.00	0.00	7.00	Car Park charge for train journey to London, British Museum appointment to collect treasure acquisitions. Automated system (registration recognition). No receipt issued for card payment at machine.	AUTOMOBILE PARKING LOTS AND GARAGES
04/12/2020	Development Control	PAYPAL RTPI	36.17	0.00	36.17	Admin fee for DM Officer to register with RTPI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
04/12/2020	Museum S/W	SP CONSERVATION RESO	11.40	2.28	13.68	Paraloid 250g for collections preservation (natural sciences collections)	ARTIST SUPPLY STORES, CRAFT SHOPS
05/01/2021	Museum S/W	LOCK STOCK AND BARRELL	157.54	31.51	189.05	1 new BS3621 deadlock for Museum inner front door, and 20 copies of key for Museum staff (cost to be recharged to Arena our keyholding company)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
05/02/2021	Office Services	TRAVIS PERKINS	34.20	6.84	41.04	torches to aid in the cutting of bolts in new depot	BUILDING MATERIALS, LUMBER STORES
05/05/2020	Grounds Maintenance	HOMEBASE LTD 643	16.50	0.00	16.50	Materials	HOME SUPPLY WAREHOUSE STORES
05/08/2020	Museum S/W	AMZNMktplace	20.82	4.17	24.99	Card for postcards in click and collect activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/08/2020	Commercial Team	FOOD SAFETY DIRECT	15.74	3.15	18.89	Cost of 1 x inspection coat @£12.75. Postage @ £2.99 Inv 100030290 Ref TC	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
05/11/2020	Commercial Team	SAFETYCULTURE	908.67	0.00	908.67	Charge for 5 x Annual subscriptions for iAuditor. To run 10.10.20-10.10.21	COMPUTER SOFTWARE STORES
05/11/2020	Saffron Walden Offices	3B TRAINING LTD	300.00	60.00	360.00	Health and Safety Training - Site Management Safety Training Scheme (SMSTS) - 2 Day Refresher	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
05/12/2020	Museum S/W	AMZNMktplace	7.49	1.50	8.99	Materials for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/12/2020	Sheltered Housing	B&M 097 - BISHOP STORT	11.65	2.33	13.98	Air Freshners for Sheltered Housing Schemes	MISCELLANEOUS GENERAL MERCHANDISE
06/01/2021	Street Serv Man	CHARTERED INST OF	130.00	0.00	130.00	Professional Membership	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
06/01/2021	Legal Services	CHARTERED INSTITUTE OF	364.00	0.00	364.00	Cilex Membership for property Lawyer	SCHOOLS, BUSINESS AND SECRETARIAL
06/10/2020	Sheltered Housing	TESCO STORE 2172	32.50	6.50	39.00	Printer cartridges	GROCERY STORES, SUPERMARKETS
06/11/2020	Sheltered Housing	BATTERYSTATION.CO.UK	25.55	5.11	30.66	Batteries for Lifeline Products	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/11/2020	Museum S/W	HOMEBASE LTD 643	2.83	0.57	3.40	Hinges for attaching covid screen to Museum shop counter	HOME SUPPLY WAREHOUSE STORES
07/04/2020	Health & Safety	EUROFFICE.CO.UK	134.00	26.80	160.80	PPE for Environmental Health Staff for use in Covid-19 response	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
07/04/2020	Health & Safety	PAYPAL RSINDUSTRIA EB	81.96	0.00	81.96	Safety glasses for Environmental Health Officers for response to Covid-19	VARIETY STORES
07/07/2020	Trade Waste	DVLA VEHICLE TAX	722.50	0.00	722.50	AY10 WSZ 12 Months VED	TAX PAYMENTS
07/07/2020	Waste Management	DVLA VEHICLE TAX	267.50	0.00	267.50	EN10 BGE 12 Months VED	TAX PAYMENTS
07/09/2020	Highway Ranger	TRAVIS PERKINS	63.80	12.76	76.56	garden bags and two stroke oil	BUILDING MATERIALS, LUMBER STORES
07/10/2020	Vehicle Maintenance	DART-CHARGE	6.00	0.00	6.00	Collect part for trade vehicle	BRIDGE AND ROAD FEES, TOLLS
07/10/2020	Sheltered Housing	B&M 498 - HS HARLOW	12.50	2.50	15.00	Air Freshners *& batteries for the units at sheltered sites	MISCELLANEOUS GENERAL MERCHANDISE
07/10/2020	Depot, Gt Dunmow	DVSA LEARNER	37.00	0.00	37.00	hgv driver training hazard perception and multiple choice	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
07/10/2020	Democratic Rep	EB ONLINE TRAINING CH	70.00	14.00	84.00	LGiU Online Training - Chairing Skills: Virtual Meetings	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
07/12/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Defra funding food vouchers	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
07/12/2020	Chief Executive	TESCO STORE 3108	4.00	0.00	4.00	Foodbank Order using Tesco Clubcard vouchers - difference as rounded up or down	GROCERY STORES, SUPERMARKETS
08/01/2021	Office Services	727 TOOL HIRE	167.48	0.00	167.48	2 heaters with gas, for the covid 19 test centre lord butler in saffron walden. this invoice is for the gas only we still have the hire to come when returned.	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
08/02/2021	Chief Executive	WWW.JWPLANT.CO.UK	29.15	5.83	34.98	Purchase of Frontline Services Flag to support Frontline Workers Day in July	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
08/03/2021	Street Serv Man	CHARTERED INST OF	130.00	0.00	130.00	CIWM Membership	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
08/07/2020	Health & Safety	WWW.CONTROLACCOUNTS.CO	117.25	0.00	117.25	Customs Duty on import of PPE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
08/09/2020	Museum S/W	QD STORES	3.14	0.63	3.77	Filler, paint roller and batteries for testing sanitiser for Museum galleries reopening	DISCOUNT STORES
08/10/2020	Museum S/W	HEALTH BOOKS UK LTD	30.75	6.15	36.90	Skull for use in loan box and for creation of stone age women for display	BOOK STORES
09/02/2021	Homelessness	Amazon.co.uk MF6CJ6194	41.67	8.33	50.00	Camp bed	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
09/03/2021	Border Inspection	SAFETYCULTURE	100.10	0.00	100.10		COMPUTER SOFTWARE STORES
09/07/2020	Museum S/W	QD STORES	19.14	3.83	22.97	Plastic storage boxes for PPE stocks at Museum (wipe-able boxes to organise and keep stock clean) and white spray paint for exhibition	DISCOUNT STORES
09/07/2020	Commercial Team	FOOD SAFETY DIRECT	167.60	33.52	201.12	Cost of 14 x caps & 10 x inspection coats for food inspection purposes. Ref EnvHComm.	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
09/10/2020	Highway Ranger	BANKS GARDEN MACHINERY	75.86	0.00	75.86	various tools and equipment	LAWN AND GARDEN SUPPLY STORES

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09/10/2020	Commercial Team	APPLE.COM/BILL	39.99	8.00	47.99	Charge for PDF Expert app. for I pads to edit, annotate and sign PDF docs to run October 2020-October 2021 Inv not available-attached last years 2019-20. Ref JA	RECORD SHOPS
09/10/2020	Env Protection	NATURESPY SHOP	424.97	85.00	509.97	Cost of 3 x cameras for Environmental Protection Enforcement use @£141.66 each.	PHOTOGRAPHIC STUDIOS
09/10/2020	Museum S/W	MEDLOCK ELECTRICAL	17.00	3.40	20.40	Special UV tube lights for shining on certain geology specimens to make them glow	ELECTRICAL PARTS AND EQUIPMENT
09/12/2020	Museum S/W	AMZNMktplace	4.99	1.00	5.99	Materials for activity packs.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/12/2020	Waste Management	DVLA VEHICLE TAX	107.50	0.00	107.50	DV63 XUZ VED	TAX PAYMENTS
09/12/2020	Waste Management	DVLA VEHICLE TAX	302.50	0.00	302.50	VU61 HVJ VED	TAX PAYMENTS
09/12/2020	Museum S/W	QD STORES	13.30	2.66	15.96	Batteries for Covid sanitizers, charging port for Covid temperature tester and two small swing bins for wipe disposal	DISCOUNT STORES
10/02/2021		DIRECT DEBIT PAYMENT THANK YOU	-2,579.12	0.00	-2,579.12		
10/02/2021	Sheltered Housing	AMZNMktplace	44.75	8.94	53.70	Torches for responders to provide to L/L users	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/02/2021	Saffron Walden Offices	STAGEDEPOT.CO.UK	14.50	2.90	17.40	Lighting Gel for Census 2021 Promotional Work	HARDWARE STORES
10/03/2021		DIRECT DEBIT PAYMENT THANK YOU	-4,180.96	0.00	-4,180.96		
10/03/2021	Sheltered Housing	Amazon.co.uk MM08D1214	79.17	15.83	95.00	Storage shed for JDP CT - garden	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/06/2020		DIRECT DEBIT PAYMENT THANK YOU	-1,955.50	0.00	-1,955.50		
10/07/2020		DIRECT DEBIT PAYMENT THANK YOU	-2,532.20	0.00	-2,532.20		
10/07/2020	Museum S/W	WWW.PRESERVATIONEQUIPM	55.85	11.17	67.02	Silica gel and pH testers to aid the preservation of museum artefacts	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
10/08/2020		DIRECT DEBIT PAYMENT THANK YOU	-2,744.62	0.00	-2,744.62		
10/09/2020		DIRECT DEBIT PAYMENT THANK YOU	-7,509.81	0.00	-7,509.81		
10/09/2020	Community Safety	ZOOM.US 888-799-9666	109.75	10.15	119.90	Zoom Licence for YIWG	TELECOM INCL PREPAID/RECURRING PHONE SVCS
10/11/2020		DIRECT DEBIT PAYMENT THANK YOU	-3,601.52	0.00	-3,601.52		
10/11/2020	Development Control	PAYPAL RTP1	45.00	0.00	45.00	Admin fee for DM Officer to register with RTP1	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
10/11/2020	Green Waste	DVLA VEHICLE TAX	302.50	0.00	302.50	VN66 BXG VED	TAX PAYMENTS
10/11/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VN66 BXL VED	TAX PAYMENTS
10/11/2020	Border Inspection	TEAL PATENTS LTD	-54.20	0.00	-54.20	2 of 2 Refund for returned faulty Teal Unit re Invoice 88389 12.03.20 Credit note 619	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/11/2020	Border Inspection	TEAL PATENTS LTD	-271.00	0.00	-271.00	1 of 2 Refund for returned faulty Teal Unit re Invoice no. 88389 12.03.20 Credit note 619	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/12/2020		DIRECT DEBIT PAYMENT THANK YOU	-6,228.46	0.00	-6,228.46		
10/12/2020	Legal Services	WWW.MONEYCLAIM.GOV	60.00	0.00	60.00	Request for Judgement submission at County Court Iken no. 010720	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/12/2020	Museum S/W	WH SMITH	24.06	0.00	24.06	Cashless Payment recording: 3for2 Stationery Boxfile 3 x £4.99, carrier bag 15p, 2 x coloured pencil case (weekend takings) 2 x £1.99, clear pencil case (week day takings) 4 x £1.49, Premium file packets for User Guide pages £3.99	NEWS DEALERS AND NEWSSTANDS
11/01/2021		DIRECT DEBIT PAYMENT THANK YOU	-2,080.76	0.00	-2,080.76		
11/01/2021	Env Protection	CHARTERED INSTITUTE OF	99.00	0.00	99.00	1 x place booked for CIEH 13th Housing and Health Conference at cost of £99.00 per Member	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
11/01/2021	Env Protection	AMZNMktplace	16.65	3.33	19.98	Supply of 1 x High-Powered LED Torch S3000, Super Bright Torch Flashlight @ cost of £12.49 + Postage + VAT (CCG)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/02/2021	Planning Policy	STK Shutterstock	23.00	1.87	23.00	Image download license	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
11/02/2021	Sheltered Housing	AMZNMktplace	19.91	3.98	23.89	Batteries for L/L sensors and general use. Waiting for further invoice from Amazon	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/03/2021	Border Inspection	SAFETYCULTURE	98.86	0.00	98.86		COMPUTER SOFTWARE STORES
11/04/2020	Commercial Team	Trainline	-58.50	0.00	-58.50	Refund of train journey 09.04.2020 to attend college course in Coventry cancelled due to COVID19. Ref TN	PASSENGER RAILWAYS
11/05/2020		DIRECT DEBIT PAYMENT THANK YOU	-2,198.33	0.00	-2,198.33		
11/06/2020	Health Improvements	JUST EAT.CO.UK LTD	60.00	0.00	60.00	4 x £15 Meal Vouchers	FAST FOOD RESTAURANTS
11/08/2020	Museum S/W	RIDGEONS SAFFRON WALDE	1.48	0.30	1.78	Shelf brackets for display in new Museum exhibition	BUILDING MATERIALS, LUMBER STORES
11/09/2020	Museum S/W	MEDLOCK ELECTRICAL	25.50	5.10	30.60	Light bulbs and starters for Museum galleries	ELECTRICAL PARTS AND EQUIPMENT
12/02/2021	Sheltered Housing	AMZNMktplace	11.67	2.33	14.00	Another Blind for Hatherley Court	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/02/2021	Museum S/W	MOONPIG	3.45	0.69	4.14	Personalised 80th Birthday card for Museum Volunteer (IS) card £3.29 + P&P £0.85	MISCELLANEOUS GENERAL MERCHANDISE
12/02/2021	Museum S/W	Amazon.co.uk MF5VQ9MU4	13.99	0.00	13.99	"Looking Back at the National Bus Company" Book 80th Birthday gift for Museum Volunteer (IS)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
12/06/2020	Sheltered Housing	B&M 097 - BISHOP STORT	8.42	1.68	10.10	Air Freshners for all sheltered sites	MISCELLANEOUS GENERAL MERCHANDISE
12/06/2020	Waste Management	TESCO PFS 3723	102.72	20.55	123.27	Fuel for vehicle vu62 hrk due to misplaced vehicle fuel card	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
12/09/2020	Sheltered Housing	Amazon.co.uk YT13D3TB5	28.10	5.61	33.72	Velcro for wall canvasses JDP Court	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
12/10/2020		DIRECT DEBIT PAYMENT THANK YOU	-2,761.14	0.00	-2,761.14		
12/11/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Defra Funding	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
13/04/2020	Border Inspection	AMZNMktplace	19.16	3.83	22.99	Cost of 1 x Cell Phone Holder for the Border Control Post. Ref JA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/07/2020	Commercial Team	AMZNMktplace	116.66	23.33	139.99	Cost of 1 x Office Chair @£116.66 Invoice INV-GB-877758915-2020-9397 Ref EH JD	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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13/08/2020	Street Cleansing	DVLA VEHICLE TAX	167.50	0.00	167.50	AF18 NKH 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVSA LEARNER	23.00	0.00	23.00	LGV CPC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGM 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGO 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGF 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGP 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGN 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGG 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGU 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VT19 WGK 12 Months VED	TAX PAYMENTS
13/08/2020	Waste Management	DVLA VEHICLE TAX	302.50	0.00	302.50	VT19 WGJ 12 Months VED	TAX PAYMENTS
13/10/2020	Waste Management	DVLA VEHICLE TAX	302.50	0.00	302.50	VU60 HMD VED	TAX PAYMENTS
13/10/2020	Waste Management	WWW.TCFIXINGS.CO.UK	89.90	0.00	89.90	2 x pairs of safety boots	BUILDING MATERIALS, LUMBER STORES
13/11/2020	Sheltered Housing	WICKES BRAINTREE	43.28	8.66	51.94	Shelving units for storage in new room at Alan Hasler	BUILDING MATERIALS, LUMBER STORES
13/11/2020	Border Inspection	AMZNMktplace	25.80	5.16	30.96	Cost of 1 x bottle Milton Disinfecting fluid @£11.24 Inv.INV-GB-125433341-2020-965007 200 cable ties @£3.32 Shipping @£1.87 Inv.INV-GB-128932441- 2020-12344 3 x Mist Spray bottles @£7.49 Shipping @£1.87 Inv .INV-GB-820646635-2020-2337 Ref JA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/11/2020	Depot, Saffron Walden	HOMEBASE LTD 643	5.00	1.00	6.00	Weatherproof Electrical Box For Ad-Blue Pump Shire Hill Depot	HOME SUPPLY WAREHOUSE STORES
14/04/2020		DIRECT DEBIT PAYMENT THANK YOU	-6,469.32	0.00	-6,469.32		
14/04/2020	Saffron Walden Offices	RICS SUBS UK CYBS	161.00	0.00	161.00	2020 RICS Professional Status – Subscription Fee.	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
14/05/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	14.25	0.00	17.10	No smoking signs for sheltered sites	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/07/2020	Housing Services	ZOOM.GBP	65.61	6.67	78.73	Zoom subscription	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
14/07/2020	Border Inspection	Amazon.co.uk 6H3F63OI5	41.66	8.33	49.99	Cost of twin handset cordless phone for use at the BCP @£41.66 Invoice AEU-INV-GB-2020-256300834 Ref JA	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/08/2020	Museum S/W	Amazon.co.uk ZX8AJ5SH5	4.99	1.00	5.99	Card for click and collect packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/09/2020	Highway Ranger	RIDGEONS SAFFRON WALDE	26.50	5.30	31.80	New Padlock For Lock Up	BUILDING MATERIALS, LUMBER STORES
14/09/2020	Vehicle Maintenance	TRAVIS PERKINS	24.75	4.95	29.70	sledge hammer engineers	BUILDING MATERIALS, LUMBER STORES
14/10/2020	Waste Management	SPRINGWELL NURSERY	26.00	0.00	26.00	plants to replace damage caused by refuse vehicle	LAWN AND GARDEN SUPPLY STORES
14/10/2020	Democratic Rep	EB ONLINE TRAINING CH	-70.00	-14.00	-84.00	Credit for cost of training course, booked for Cllr Storah	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
14/12/2020	Chief Executive	TESCO STORE 2574	9.88	0.00	9.88	Difference for Clubcard vouchers used as donation for Uttlesford Voluntary Service to provide tea and coffee and biscuits at an event	GROCERY STORES, SUPERMARKETS
15/02/2021	Asset Management	GOVERNMENT EVENTS	239.00	47.80	286.80	Online Seminar	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/02/2021	Saffron Walden Offices	RICS SUBS UK CYBS	161.00	0.00	161.00	Professional Subscription Fees - RICS 2021	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
15/03/2021	Env Protection	R H ENVIRONMENTAL LTD	100.00	20.00	120.00	1 x Place Online PWS Sampling Manual Masterclass Training (KH) 20th April @ cost of £100 + VAT Invoice 17945	COMPUTER SOFTWARE STORES
15/06/2020	Suspense Account	Amazon Prime XT1EK4TE5	79.00	13.17	79.00	Card used in error by Merchant (as opposed to Employees own). Invoice will be raised for employee to reimburse the amount	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
15/06/2020	Museum S/W	AMZNMktplace	5.82	1.17	6.99	craft materials for click and collect activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/06/2020	Museum S/W	Amazon.co.uk JP32B5DT5	10.00	2.00	12.00	Craft card for click and collect activity packs for children to continue the learning and outreach services of the Museum during covid 19	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/10/2020	Museum S/W	AMZNMktplace	4.99	1.00	5.99	Wooden beads for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/10/2020	Museum S/W	AMZNMktplace	3.83	0.77	4.60	Cotton wool balls for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/10/2020	Museum S/W	PAYPAL DIAMONTEDES EB	8.56	0.00	8.56	Wire for activity packs and crafts	ARTIST SUPPLY STORES, CRAFT SHOPS
15/10/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Food Vouchers from Defra Grant	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
15/12/2020	Homelessness	HOMEBASE	58.33	11.67	70.00	TA curtain poles	HOME SUPPLY WAREHOUSE STORES
15/12/2020	Chief Executive	WWW.SOLACE.ORG.UK	49.00	9.80	58.80	Solace Event - for Chief Executive - Running Elections in a Covid World - Part 2	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
16/02/2021	Little Canfield Business Park	E.ON ENERGY SOLUTIONS	31.36	1.57	32.93	Payment of gas bill for Little Canfield Site (pending transfer on to master contract portfolio)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
16/03/2021	Museum S/W	AMZNMKTPLACE AMAZON.CO	21.67	4.33	26.00	Plastic sheeting for activity packs.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/03/2021	Sheltered Housing	AMZNMktplace	13.32	2.66	15.98	Safety ashtray for resident at 14 F/A	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/03/2021	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Charity Food Vouchers	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
16/04/2020	Sheltered Housing	WWW.JANITORIALEXPRESS.	74.72	14.95	89.67	PPE for Sheltered Housing Staff for use in Covid-19 response (Gloves and Aprons)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
16/04/2020	Commercial Team	CHARTERED INSTITUTE OF	-290.00	0.00	-290.00	Refund for CIEH Food and Safety Standards conference-cancelled due to COVID19 Ref INV 019010 JD & JA	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
16/06/2020	Museum S/W	Amazon.co.uk K469I0RV5	2.67	0.53	3.20	envelopes to use for packaging for click and collect activity packs for children to continue the learning and outreach services of the Museum during covid 19	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
16/07/2020	Development Control	TESCO SUBSCRIPTION	6.99	0.00	6.99	we had been paying for monthly delivery before Covid and hadn't been able to cancel however they confirmed they would be refunding us.	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	VAT	Gross Amount	Summary of the purpose of the expenditure	Merchant category
16/07/2020	Housing Services	AMZNMktplace	26.67	5.33	32.00	laptop stand for home working	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/07/2020	Sheltered Housing	SP GREEN & GREY	50.16	10.03	60.19	Antibacterial wipes for communal lounges in sheltered housing lounges	COMPUTER SOFTWARE STORES
16/09/2020	Waste Management	WWW.TCFIXINGS.CO.UK	33.29	0.00	33.29	1 X PAIR OF SAFETY BOOTS. UNABLE TO GET THESE THROUGH NORMAL SUPPLIER.	BUILDING MATERIALS, LUMBER STORES
16/09/2020	Museum S/W	WH SMITH	4.77	0.96	5.73	A4 15mm Ring Binder (£3.74) and pack of Wide Sub Dividers (£1.99) For creating the Welcome Desk Till User Guide	NEWS DEALERS AND NEWSSTANDS
16/10/2020	Planning Admin	WWW.THEWATERFRONT.CO.U	-199.00	-39.80	-238.80	training session cancelled - 3rd Annual: UK Airport Infrastructure Development Forum	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
16/10/2020	Museum S/W	AMZNMktplace	5.82	1.17	6.99	paper for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/10/2020	Sheltered Housing	AMZNMktplace	21.65	4.33	25.98	Fire Box - Hatherley ct	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/10/2020	Sheltered Housing	AMZNMktplace	11.92	2.39	14.31	Ext Lead- Hatherley ct	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/11/2020	Museum S/W	Amazon.co.uk M793C1S64	7.67	1.54	9.21	yellow spray paint for marking outside - 2m distancing for covid safe queuing	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
16/12/2020	Homelessness	HOMEBASE	50.00	10.00	60.00	TA curtain poles	HOME SUPPLY WAREHOUSE STORES
17/02/2021	Sheltered Housing	Amazon.co.uk MF21I7ST4	64.57	12.92	77.49	Oil fired rads to keep for sheltered residents in emergency	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/02/2021	Sheltered Housing	Amazon.co.uk MF01H4SF4	64.57	12.92	77.48	Oil fired rads to keep for sheltered residents in emergency	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/02/2021	Legal Services	WWW.MONEYCLAIM.GOV	77.00	0.00	77.00	Warrant of Control issue Iken 10720	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
17/04/2020	Sheltered Housing	SEO359 AMSTERDAM	652.98	0.00	652.98	Face masks for Sheltered Housing staff for use in Covid-19 response	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
17/04/2020	Street Cleansing	DVLA VEHICLE TAX	233.50	0.00	233.50	HN62 FYW 12 Months VED	TAX PAYMENTS
17/04/2020	Waste Management	DVLA VEHICLE TAX	722.50	0.00	722.50	VU11 HVS VED	TAX PAYMENTS
17/06/2020	Museum S/W	AMZNMktplace	24.99	5.00	29.99	A5 Card for click and collect activity packs for children to continue the learning and outreach services of the Museum during covid 19	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/06/2020	Border Inspection	SP THE GLOVE STORE	28.25	1.20	29.45	Cost of 3 x boxes latex gloves for inspection purposes @£7.42 each. Shipping @ £5.99 Ref BCP	COMPUTER SOFTWARE STORES
17/08/2020	Building Surveying	WWW.CBUILDE.COM	210.00	0.00	210.00	Membership to CABE	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
17/08/2020	Highway Ranger	DVLA VEHICLE TAX	267.50	0.00	267.50	car tax on vehicle EN10 RXY	TAX PAYMENTS
17/08/2020	Street Cleansing	TRAVIS PERKINS	24.00	4.80	28.80	posts for dog and litter bins	BUILDING MATERIALS, LUMBER STORES
17/09/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	12.46	2.49	14.95	Letterbox cover for 28 Alan Hasler Hse	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/10/2020	Sheltered Housing	Amazon.co.uk HK5OR3JY5	43.42	8.69	52.11	Post box - Hatherley Tel - A/Hasler	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/12/2020	Homelessness	HOMEBASE LTD 643	-41.67	-8.33	-50.00	Wrong TA curtain poles returned	HOME SUPPLY WAREHOUSE STORES
18/03/2021	Homelessness	TRAVELODGE	415.10	20.76	435.86	B and B tenant decant for house repairs (includes CC fee)	TRAVELODGE
18/05/2020	Env Protection	WWW.LOCKDOCTOR.BIZ	3.90	0.78	4.68	Supply of 1 x Replacement Ronis Key (FM 186) Ref: 236713 at cost of £2.95 + Carriage and VAT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/06/2020	Finance	SQ AFS SUPPLIES LIMIT	381.84	0.00	381.84	3 X 3M 9330 FFP3 FACE MASKS - BOX 20	MISCELLANEOUS GENERAL MERCHANDISE
18/06/2020	Sheltered Housing	HOMEBASE LTD 619	60.08	12.02	72.10	Fly sprays and Traps for Sheltered housing sites	HOME SUPPLY WAREHOUSE STORES
18/06/2020	Sheltered Housing	HOMEBASE LTD 619	-15.42	-3.08	-18.50	refund on error purchases	HOME SUPPLY WAREHOUSE STORES
18/06/2020	Waste Management	DVLA DIGITAL TACHO	19.00	0.00	19.00	Professional Fees For Driver Tacho Card Issue	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/08/2020	Depot, Gt Dunmow	TRAVIS PERKINS	49.76	9.95	59.71	post crete to cement new bins	BUILDING MATERIALS, LUMBER STORES
18/09/2020	Trade Waste	DVLA VEHICLE TAX	302.50	0.00	302.50	AY69 OJZ VED	TAX PAYMENTS
18/09/2020	Grounds Maintenance	JAY & ROB'S WINDSCREEN	120.00	24.00	144.00	Drivers Door Glass Broken By Grounds Maintenance Team With a Grass Trimmer. Cost of Replacement Glass Inclusive Of Fitting.	AUTOMOTIVE SERVICE SHOPS
18/10/2020	Museum S/W	Amazon.co.uk O240O24B5	4.99	1.00	5.99	Craft dowel for activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/10/2020	Sheltered Housing	Amazon.co.uk AH6WQ06D5	8.95	1.79	10.74	Cork board - hatherley	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/10/2020	Sheltered Housing	Amazon.co.uk 4N1900JF5	8.96	1.79	10.75	Cork board Hatherley	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/11/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	8.98	1.80	10.78	storage baskets	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/01/2021	Planning Admin	GOVNET EVENTS	414.00	0.00	414.00	Influencing upwards and negotiation course 16 03 2021	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
19/02/2021	Museum S/W	LOCK STOCK AND BARRELL	150.00	30.00	180.00	Change of lock mechanism and 10 new door keys (for staff and keyholding company) for Shirehill store entrance door (security measure, costs to be recharged to Arena)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
19/02/2021	Saffron Walden Offices	STAGEDEPOT.CO.UK	19.95	3.99	23.94	Lighting Gel for Census 2021 Promotional Work	HARDWARE STORES
19/03/2021	Depot, Gt Dunmow	HOMEBASE LTD 619	17.45	0.00	17.45	tarpauline and rope for cover area for meeting	HOME SUPPLY WAREHOUSE STORES
19/05/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	29.99	0.00	29.99	Face visors for staff. No vat number on receipt sent	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2020	Sheltered Housing	EASHO UK	24.11	4.82	28.93	Personal Hand Sanitiser for Sheltered Housing Officers	COSMETIC STORES
19/10/2020	Planning Policy	ZOOM.GBP	26.13	5.23	31.36	Webinar 500 Monthly subscription	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
19/10/2020	Street Cleansing	TRAVIS PERKINS	9.34	1.87	11.21	Building Sand and bolt's to fix dog mess bin's.	BUILDING MATERIALS, LUMBER STORES
19/11/2020	Sheltered Housing	AMZNMktplace	24.24	4.85	29.09	Laptop stand for SHO- WORKING FROM HOME	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/11/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Defra funding for food vouchers	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
19/11/2020	Env Protection	THE STANWELL HEATHROW	-180.00	0.00	-180.00	Credit of £180 for 2 nights cancelled/refundable accommodation charge for stay at Stanwell Hotel Heathrow now booked for February. Ref: BK68105	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
19/11/2020	Vehicle Maintenance	DVLA DUP REG DOC	20.83	4.17	25.00	Registration Document Fee For AF65 XXO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
19/12/2020	Sheltered Housing	Amazon.co.uk MS6371KQ4	23.71	4.74	28.45	Blinds for office at Hatherley ct	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	VAT	Gross Amount	Summary of the purpose of the expenditure	Merchant category
20/01/2021	Museum S/W	AMZNMktplace	28.25	5.65	33.90	clay for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/01/2021	Museum S/W	Amazon.co.uk MV3EZ1ES4	12.00	2.40	14.40	Card for activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/01/2021	Street Cleansing	DVLA VEHICLE TAX	302.50	0.00	302.50	RX60 EUZ VED	TAX PAYMENTS
20/01/2021	Border Inspection	AMZNMKTPLACE AMAZON.CO	60.81	12.16	72.97	Supply of 2 x Desk Lamp, TaoTronics LED Desk Lamps @ cost of £28.32 each + carriage + VAT (EHC-BCP-JA)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/2020	Waste Management	COTSWOLD MEDICALS LTD	61.00	0.00	61.00	medical expense for hgv	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
20/06/2020	Sheltered Housing	Amazon.co.uk B946E7CI5	23.60	4.72	28.32	fan for sheltered site	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/07/2020	Museum S/W	Amazon.co.uk W161L2BL5	10.00	2.00	12.00	Craft card for use in click and collect activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/07/2020	Museum S/W	Amazon.co.uk Y66T55T05	4.99	1.00	5.99	Foam sheets for click and collect activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/07/2020	Museum S/W	PAYPAL WECANSOURCE EB	17.08	3.42	20.50	Paper bags for packing click and collect activity packs	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
20/07/2020	Sheltered Housing	RIDGEONS SAFFRON WALDE	14.44	2.89	17.33	DRILL BITS FOR SHELTERED STAFF TO PUT UP KEYSAFES FOR TELECARE	BUILDING MATERIALS, LUMBER STORES
20/08/2020	Sheltered Housing	AMZNMktplace	12.32	0.00	14.79	Face shields for staff	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/08/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	24.25	4.85	29.10	Blue disposable shoe covers for Sheltered housing staff	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/08/2020	Highway Ranger	GEORGE BROWNS	377.40	0.00	377.40	repairs to hedge cutter and brush cutters	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/08/2020	Museum S/W	QD STORES	4.45	0.89	5.34	Masking tape and adhesive putty for redecorating and fixing signage in Museum galleries for reopening	DISCOUNT STORES
20/10/2020	Sheltered Housing	LOCK STOCK AND BARRELL	6.65	1.33	7.98	Office key cabinet keys	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
20/10/2020	Sheltered Housing	QD STORES	9.52	1.91	11.43	Sundries for sheltered sites	DISCOUNT STORES
20/10/2020	Sheltered Housing	Amazon.co.uk MN3734FL5	12.48	2.50	14.98	Wireless Mouse for FS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/10/2020	Sheltered Housing	TIMPSON LTD	5.83	1.17	7.00	Key cut for 2nd lock at 11 The Close Sheltered Resident	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/11/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	-4.80	0.00	-4.80	Charity Food vouchers	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
20/11/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Defra Funding vouchers	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
21/01/2021	Little Canfield Business Park	E.ON ENERGY SOLUTIONS	27.44	1.37	28.81	Gas bill for Little Canfield Business Park (new property that will be transferred to master supply agreement)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
21/01/2021	Sheltered Housing	Amazon.co.uk MV0R37194	39.55	7.90	47.45	Command strips for sheltered sites	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/05/2020	Waste Management	DVLA VEHICLE TAX	722.50	0.00	722.50	VU11 HVT 12 Months VED	TAX PAYMENTS
21/05/2020	Border Inspection	SCREWFIX DIRECT	27.49	5.50	32.99	Cost of 1 x 20m cable reel for use with the printer at the BCP during COVID19 @£27.99 Delivery @ £5.00	HOME SUPPLY WAREHOUSE STORES
21/05/2020	Border Inspection	CARTRIDGE SAVE	487.95	97.59	585.54	Cost of 1 x laser printer for use at the BCP during COVID19 @£239.16 4 toner cartridges for use during COVID19 @£248.79	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
21/05/2020	Commercial Team	WWW.CHEMISTDIRECT.CO.U	15.71	3.14	18.85	Cost of 10 packs anti bac wipes for officers visiting business premises @£12.42 Delivery @£3.29	DRUG STORES, PHARMACIES
21/05/2020	Commercial Team	WWW.JUSTGLOVES.CO.UK	35.20	0.79	35.99	Cost of 5 x boxes vinyl gloves for food inspection/visiting premises @£6.25 each. Del @£3.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/05/2020	Legal Services	WWW.WILMINGTON.CO.	96.00	0.00	96.00	CLT S.106 training	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
21/09/2020	Highway Ranger	RIDGEONS SAFFRON WALDE	78.92	15.78	94.70	flail service	BUILDING MATERIALS, LUMBER STORES
21/09/2020	Health Improvements	SQ SMM MEDIA LIMITED	55.70	0.00	55.70	Picture for Health Booklet	MISCELLANEOUS PUBLISHING AND PRINTING
21/09/2020	Chief Executive	Amazon.co.uk V86JX7SR5	23.50	0.00	23.50	Two Books for use during Covid - Working from Home	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/10/2020	Museum S/W	AMZNMktplace	11.22	2.25	13.47	wire for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/10/2020	Sheltered Housing	AMZNMktplace	24.24	4.85	29.09	laptop table for DM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/10/2020	Licensing	WWW.ELITEINDUSTRIAL.CO	255.77	51.15	306.92	HSE Clothing to assist stopping licensed vehicles	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/06/2020	Env Protection	FINDMYPAST UK	24.99	0.00	24.99	Purchase 3 Month Starter Subscription of Find my Past kit at cost of £24.99.	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
22/07/2020	Housing Services	TESCO STORE 2172	9.17	1.83	11.00	keyboard and USB adaptor for homeworking- unable to add receipt, not supported etc	GROCERY STORES, SUPERMARKETS
22/09/2020	Museum S/W	AMZNMktplace	17.15	3.43	20.58	Number labels for exhibition	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/2020	Waste Management	CHIPSAWAY	90.00	0.00	90.00	repairs following collision with refuse vehicle	AUTOMOTIVE BODY REPAIR SHOPS
22/12/2020	Museum S/W	RETAIL MERCHANT SERVIC	32.02	0.00	32.02	Initial one-off payment for card reader lease which RMS couldn't collect by DD in Nov due to bank delay in activating DD. So easiest way to pay arrears was by card, as DD cannot collect money owed retrospectively. VAT receipt requested but not supplied.	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
23/02/2021	Grounds Maintenance	DVLA VEHICLE TAX	267.50	0.00	267.50	EY60 TGO 12 months VED	TAX PAYMENTS
23/02/2021	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Food Vouchers	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
23/03/2021	Highway Ranger	RIDGEONS SAFFRON WALDE	71.53	14.31	85.84	Paint and Brushes for Sign Painting	BUILDING MATERIALS, LUMBER STORES
23/03/2021	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VU62 HRK 12 months VED	TAX PAYMENTS
23/03/2021	Waste Management	DVLA VEHICLE TAX	562.50	0.00	562.50	VU62 HLZ 12 Months VED	TAX PAYMENTS
23/03/2021	Depot, Gt Dunmow	SumUp Shawbear Servi	100.00	0.00	100.00	food for retirement	EATING PLACES, RESTAURANTS
23/03/2021	Env Protection	RICARDO-AEA LTD	1,225.00	245.00	1,470.00	1 x 2021-2022 EMAQ+ Subscription 6 Seminar places and access to technical material (HZ)	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
23/03/2021	Museum S/W	WAITROSE 135	23.17	4.63	27.80	Water filter for using softened water in Museum humidifiers	GROCERY STORES, SUPERMARKETS
23/03/2021	Waste Management	WENDEN GARAGE	208.33	41.67	250.00	repairs to third party car following damage during bin collections.	AUTOMOTIVE SERVICE SHOPS

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	VAT	Gross Amount	Summary of the purpose of the expenditure	Merchant category
23/06/2020	Museum S/W	AMZNMktplace	6.66	1.33	7.99	Pipe cleaners for click and collect activity packs for children to continue the learning and outreach services of the Museum during covid 19	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/08/2020	Sheltered Housing	POUNDLAND LTD	9.17	1.83	11.00	Blue tack for sheltered signs	DISCOUNT STORES
23/08/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	10.90	2.18	13.08	Disposable shoes covers for Sheltered housing officers	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/09/2020	Highway Ranger	GEORGE BROWNS	224.94	0.00	224.94	Flail Service	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/09/2020	Highway Ranger	GEORGE BROWNS	224.95	0.00	224.95	Flail Service and Parts spread over 2 transactions	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/09/2020	Depot, Gt Dunmow	DVLA DIGITAL TACHO	19.00	0.00	19.00	digi card renewal for mark loring	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
23/10/2020	Sheltered Housing	ARGOS LTD	126.95	0.00	126.95	Garden storage box for Newcroft - VAT not claimed as no invoice available. Only order attached	DISCOUNT STORES
23/10/2020	Legal Services	WWW.THELAWSOCIETY.ORG	328.00	0.00	328.00	Practicing Certificate for Litigation and Planning Solicitor at UDC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
23/11/2020	Sheltered Housing	QD STORES	12.96	0.00	12.96	Two ext leads to support 8 heaters to dry out flat. Two anti- bac bottles. Receipt lost	DISCOUNT STORES
23/12/2020	Democratic Rep	EB ONLINE TRAINING AD	225.00	45.00	270.00	Online Training for 3 Democratic Services officers to attend - Advanced Chairing, Managing Participation at Meetings 3 x £75	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
24/02/2021	Homelessness	TRAVELODGE	1,219.47	0.00	1,219.47	Bed and Breakfast for emergency decant purposes	TRAVELODGE
24/03/2021	Sheltered Housing	AMZNMktplace	541.66	108.33	649.99	garden furniture set - Hatherley court	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/07/2020	Museum S/W	QD STORES	11.63	2.33	13.96	Plastic boxes for containing sand moved from the Museum sandpit for Coronavirus safety reasons	DISCOUNT STORES
24/08/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	59.97	12.00	71.97	Antibacterial spray bottles for sheltered communal lounges	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/09/2020	Health Improvements	STK Shutterstock	26.64	2.36	29.00	Images for Health booklet	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
24/09/2020	Border Inspection	SAPPHIRE PACKAGING	115.17	23.03	138.20	Cost of 1000 10x15 sample bags @£48.00 & 500 18x24 sample bags @£7.17 for use at the BCP INV 104087 Ref JA	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
24/09/2020	Legal Services	WWW.MONEYCLAIM.GOV	60.00	0.00	60.00	Payment to MCOL for the issue of a new claim for recovery action RC/010720	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
24/11/2020	Sheltered Housing	REPLACEMENT KEYS LTD	7.46	1.49	8.95	keys for office filing cabinet	MISCELLANEOUS GENERAL MERCHANDISE
24/11/2020	Museum S/W	QD STORES	9.98	2.00	11.98	24 batteries for Covid hand sanitizers	DISCOUNT STORES
24/11/2020	Chief Executive	TESCO STORE 3108	12.20	0.00	12.20	Uttlesford Foodbank Christmas order (difference after using Clubcard Vouchers)	GROCERY STORES, SUPERMARKETS
24/11/2020	Museum S/W	WH SMITH	26.14	4.74	30.88	A4 Paper Cutter, Laminating Pouches, BluTack – for creating new shop labels; 2 x Thank you cards for Welcome Desk Volunteers (using Privilege Discount Card for 25% off)	NEWS DEALERS AND NEWSSTANDS
25/01/2021	Highway Ranger	RIDGEONS SAFFRON WALDE	27.72	5.54	33.26	1 x Marley Drainage Pipe	BUILDING MATERIALS, LUMBER STORES
25/02/2021	Office Services	727 TOOL HIRE	588.00	0.00	588.00	heaters for covid centre saffron walden, we did use them at dunmow in cold spell for social distance measures for 3 weeks	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
25/03/2021	Sheltered Housing	AMZNMktplace	83.30	16.68	99.96	Cutlery- Reynolds	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/03/2021	Sheltered Housing	AMZNMktplace	44.16	8.83	52.99	Parasol base - Hath	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/03/2021	Sheltered Housing	AMZNMktplace	70.50	14.12	84.60	Bowls - Reynolds	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/03/2021	Sheltered Housing	AMZNMktplace	19.97	3.99	23.97	Jugs - Reynolds	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/06/2020	Housing Services	AMZNMKTPLACE AMAZON.CO	107.50	21.50	129.00	Gazebo for Hatherley court	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/06/2020	Depot, Gt Dunmow	HOMEBASE LTD 619	25.00	0.00	25.00	cooling fan for the office	HOME SUPPLY WAREHOUSE STORES
25/09/2020	Museum S/W	WAITROSE 135	11.64	0.00	11.64	Catering (tea, coffee, milk, biscuits) for Audience Development focus groups (Saturday 26/09 in Museum with consultant)	GROCERY STORES, SUPERMARKETS
25/09/2020	Sheltered Housing	B & Q 1198	23.33	4.67	28.00	carry case for key safe drills	HOME SUPPLY WAREHOUSE STORES
25/10/2020	Planning Policy	CANVA 02854-5214968	89.90	0.00	107.88	Canva Subscription for New Local Plan branding work.	PHOTOGRAPHIC STUDIOS
25/11/2020	Museum S/W	QD STORES	9.17	1.85	11.02	Washing up and cleaning materials for kitchens etc at Museum and Shirehill	DISCOUNT STORES
26/01/2021	Planning Policy	ZOOM.US 888-799-9666	112.00	11.38	134.40	Webinar Jan 2021	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/01/2021	Sheltered Housing	AMZNMktplace	34.92	7.02	41.94	Diaries for sheltered sites	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/01/2021	Sheltered Housing	AMZNMktplace	13.86	2.77	16.63	tap turners for resident at Vicarage mead	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/02/2021	Planning Policy	ZOOM.US 888-799-9666	112.00	11.38	134.40	Webinar Feb 2021	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/03/2021	Planning Policy	ZOOM.US 888-799-9666	351.80	35.74	422.16	Webinar March and 2 x Licence (Annual fee)	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/03/2021	Sheltered Housing	AMZNMktplace	81.65	16.34	97.98	Two water boilers - Hath and Rey	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	74.16	14.83	88.99	Parasol - JDP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	17.49	3.50	20.99	Lampshades- Hath guest room	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	19.77	3.96	23.73	Kettle - Hath	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	13.32	2.67	15.99	Pillows hath guest room	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	20.82	4.17	24.99	Parasol base - JDP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	9.16	0.00	10.99	Vallance sheet for JDP Guest room	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/03/2021	Housing Services	CAMBRIDGE MOBILITY LTD	228.45	45.69	274.14	Replacement for damaged article	MOTORCYCLE SHOPS AND DEALERS
26/03/2021	Museum S/W	PAYPAL LOUISE FORD	10.00	0.00	10.00		CHILDREN'S AND INFANT'S WEAR STORES
26/05/2020	Waste Management	SP PROTECT SIGNS	182.63	36.52	219.15	3 x keep your distance signs @ £6.65 per 6 x Stop Here A-Frame signs @ £11.66 per 3 x Traffic Control Signs @ £24.90 per	COMPUTER SOFTWARE STORES
26/05/2020	Chief Executive	TESCO STORE 3108	2.90	0.00	2.90	Depot essential workers refreshments during Covid-19	GROCERY STORES, SUPERMARKETS

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26/06/2020	Depot, Saffron Walden	IZ COUNTY SHUTTER	248.00	49.60	297.60	Visit from County Shutter Doors. Inspection of reported Fault and inspection of workshop doors. as per invoice attached.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
26/10/2020	Planning Policy	ZOOM.GBP	112.00	22.40	134.40	To include Webinar 500 monthly	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
26/11/2020	Planning Policy	ZOOM.US 888-799-9666	112.00	11.38	134.40	Webinar facilities on Zoom for Public Participation events in Local Plan process.	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/11/2020	Waste Management	DVSA	257.00	0.00	257.00	Operators Licence Application	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/11/2020	Chairman	ALAMY.COM LIMITED	108.00	21.60	129.60	Christmas Card image for Chairman	ART DEALERS AND GALLERIES
26/12/2020	Planning Policy	ZOOM.US 888-799-9666	112.00	11.38	134.40	Webinar facilities on Zoom for Public Participation events in Local Plan process.	TELECOM INCL PREPAID/RECURRING PHONE SVCS
27/01/2021	Museum S/W	AMZNMktplace	2.07	0.42	2.49	Tracing paper for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/03/2020	Museum S/W	WWW.PRESERVATIONEQUIPM	14.95	2.99	17.94	White Neutral pH Adhesive 225ml Dispenser Bottle & Paraloid B-72 Adhesive 1 250gm for Taxidermy conservation work	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
27/04/2020	Housing Services	ZOOM.GBP	9.99	1.02	11.99	Zoom for TP meetings	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
27/05/2020	Housing Services	ZOOM.GBP	10.97	1.02	11.99	Housing Zoom	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
27/06/2020	Housing Services	ZOOM.GBP	9.99	1.02	11.99	Zoom fee	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
27/07/2020	Border Inspection	KAISER+KRAFT LTD.	404.10	80.82	484.92	Cost of 1 Pump Truck @£404.10 for use at the BCP. Ref AW	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
27/10/2020	Sheltered Housing	TESCO STORE 2574	4.75	0.95	5.70	Food bags for lifeline units	GROCERY STORES, SUPERMARKETS
27/11/2020	Highway Ranger	BANKS GARDEN MACHINERY	155.00	31.00	186.00	Parts and service for Trackmaster Multi Tool	LAWN AND GARDEN SUPPLY STORES
27/11/2020	Highway Ranger	BANKS GARDEN MACHINERY	18.00	3.60	21.60	New Broom	LAWN AND GARDEN SUPPLY STORES
27/11/2020	Highway Ranger	BANKS GARDEN MACHINERY	155.00	31.00	186.00	Parts and cost of service for Trackmaster Multi Tool	LAWN AND GARDEN SUPPLY STORES
27/11/2020	Highway Ranger	BANKS GARDEN MACHINERY	32.94	6.59	39.53	WD40 5ltr + Applicator	LAWN AND GARDEN SUPPLY STORES
27/11/2020	Sheltered Housing	WWW.VOUCHEREXPRESS.CO.	22.00	0.00	22.00	Voucher for 3 Hatherley Court	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
28/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	18.25	3.66	21.90	Mattress protectors- Hath g/r	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	50.60	10.12	60.72	Parasol cover, Bin and lamps for Hatherley court	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/2021	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	7.49	1.50	8.99	Pillow protectors - hath guest room	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/2021	Sheltered Housing	AMZNMktplace	120.80	24.16	144.96	Dinner and side plates - Rey	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/04/2020	Housing Repair	DVLA VEHICLE TAX	267.50	0.00	267.50	EO13 ZKC VED	TAX PAYMENTS
28/07/2020	Museum S/W	Amazon.co.uk RF3747SV5	13.75	2.75	16.50	Clay for use in click and collect activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/08/2020	Sheltered Housing	RIDGEONS SAFFRON WALDE	124.72	24.94	149.66	Hammer drill for key safe installation for SHO's	BUILDING MATERIALS, LUMBER STORES
28/08/2020	Sheltered Housing	HOMEbase LTD 643	9.37	1.88	11.25	Sundries for sheltered sites	HOME SUPPLY WAREHOUSE STORES
28/08/2020	Vehicle Maintenance	DVLA VEHICLE TAX	148.25	0.00	148.25	vehicle tax for EY60 TGO	TAX PAYMENTS
28/09/2020	Housing Strategy	eBay O 19-05803-51976	11.66	2.33	13.99	PPE	DEPARTMENT STORES
28/09/2020	Housing Strategy	eBay O 19-05803-51973	4.99	1.00	5.99	PPE	DEPARTMENT STORES
28/10/2020	Museum S/W	Greater Anglia Trains	17.35	0.00	17.35	Super Off-Peak Day Travelcard (with Senior Railcard discount) train to London with tube/bus included, for special collection of archaeological acquisitions (Treasure Act) from British Museum	PASSENGER RAILWAYS
28/10/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Defra grant funding spend	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
29/03/2021	Museum S/W	AMZNMktplace	12.79	0.00	12.79	Book for Natural Sciences collections research	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/03/2021	Sheltered Housing	ST JOHN AMBULANCE	125.00	25.00	150.00	Fire Warden Training	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
29/06/2020	Museum S/W	Amazon.co.uk WV8EI5KB5	1.66	0.33	1.99	Balloons to use with paper mache for click and collect activity packs for children to continue the learning and outreach services of the Museum during covid 19	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/10/2020	Museum S/W	QD STORES	30.64	6.13	36.77	Wipable plastic boxes and containers various sizes for Covid safety compliance, holding cleaning materials, items for quarantining etc	DISCOUNT STORES
29/10/2020	Depot, Gt Dunmow	HOMEbase LTD 619	83.00	0.00	83.00	spanners and screwdrivers for depot. heater for the office.	HOME SUPPLY WAREHOUSE STORES
29/11/2020	Museum S/W	Amazon.co.uk MY1M06VH4	2.17	0.43	2.60	Wire for activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/11/2020	Museum S/W	Amazon.co.uk MY4U58VZ4	14.92	2.98	17.90	Cards for activity packs	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/11/2020	Museum S/W	WH SMITH	19.12	3.82	22.94	WHS sub divider, A4 Clipboard, Ringbinder, file packets for Welcome Desk Covid requirements and User Guide	NEWS DEALERS AND NEWSSTANDS
30/03/2021	Sheltered Housing	Amazon.co.uk MU0X79D24	22.60	4.52	27.12	Parasol cover - hatherley	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/03/2021	Sheltered Housing	AMZNMktplace	5.82	1.17	6.99	Padlock for storage box - Hatherley	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/2020	Museum S/W	QD STORES	14.53	2.91	17.44	Plastic boxes for safe storage of self-indicating silica gel until chemical disposal can be arranged (H&S measure) and essential washing up and hand-wash for Museum and Shirehill store	DISCOUNT STORES
30/06/2020	Museum S/W	AMZNMktplace	7.95	0.00	7.95	Wallpaper paste powder for inclusion in click and collect activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/2020	Green Waste	DVLA VEHICLE TAX	267.50	0.00	267.50	EF10 LRA 12 Months VED	TAX PAYMENTS
30/06/2020	Housing Repair	DVLA VEHICLE TAX	267.50	0.00	267.50	EF10 LPX 12 Months VED	TAX PAYMENTS
30/06/2020	Waste Management	DVLA VEHICLE TAX	79.50	0.00	79.50	EN10 BFK 6 Months VED	TAX PAYMENTS
30/09/2020	Planning Admin	Amazon.co.uk 3701E5AZ5	147.99	0.00	147.99	Spons External Works and Landscape Price Book 2020	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/09/2020	Health Improvements	VOUCHERS 4 CHARITY	488.40	0.00	488.40	Food Vouchers from DEFRA	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
30/11/2020	Museum S/W	PAYPAL EYEDENTITY	23.70	4.74	28.44	Eyes for stone age lady	ARTIST SUPPLY STORES, CRAFT SHOPS
30/11/2020	Museum S/W	AMZNMktplace	8.32	1.67	9.99	sponges for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/11/2020	Museum S/W	AMZNMKTPLACE AMAZON.CO	8.32	1.67	9.99	Materials for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/11/2020	Museum S/W	PAYPAL HUSNAINASH EBA	60.00	0.00	60.00	animals skins for stone age women display	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amount	VAT	Gross Amount	Summary of the purpose of the expenditure	Merchant category
30/11/2020	Museum S/W	AMZNMktplace	7.49	1.50	8.99	Materials for activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/11/2020	Highway Ranger	RIDGEONS SAFFRON WALDE	18.74	0.00	18.74	1 X Pair of Safety Wellington Boots	BUILDING MATERIALS, LUMBER STORES
30/11/2020	Health Improvements	WWW.VOUCHERS4CHARITY.O	488.40	0.00	488.40	Defra funding	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
30/11/2020	Depot, Gt Dunmow	TESCO STORE 2574	25.72	0.00	25.72	cups, tea coffee sugar for training	GROCERY STORES, SUPERMARKETS
31/07/2020	Sheltered Housing	UTTLESFORD DISTRIC	46.00	0.00	46.00	Garden waste collection for Sheltered site in Takeley	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL