

Date of Transaction	Authority Department	Beneficiary	Net Amount	VAT	Gross	Summary of the purpose of the expenditure	Merchant Category
03/04/18	Chairman	TESCO STORE 3108	£2.17	£0.00	£2.17	Chairmans Museum Event	GROCERY STORES, SUPERMARKETS
04/04/18	Housing Services	GODDARDS ELECTRICAL	£49.99	£10.00	£59.99	Office supplies	HOUSEHOLD APPLIANCE STORES
04/04/18	Housing Services	QHOTELS RESERVATIONS	£175.00	£35.00	£210.00	Accommodation for TP Forum members at TPAS conference	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
04/04/18	Housing Repair	CO-OP GROUP 310462	£25.00	£0.00	£25.00	Pre-pay meter top up on void	GROCERY STORES, SUPERMARKETS
04/04/18	Property Services	FIRST FENCE SWADLINCOT	£73.93	£14.79	£88.72	Fencing	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
04/04/18	Property Services	WWW.FIRSTFENCE.CO.UK	£1,417.44	£283.49	£1,700.93	Fencing	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
04/04/18	Planning Policy	EB LOCAL PLAN PREPARA	()36.00	£0.00	()36.00	Cancellation of course 19 April 2018 - * This is a refund.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
05/04/18	Housing Repair	CO-OP GROUP 310462	£25.00	£0.00	£25.00	Pre-pay meter top up on void	GROCERY STORES, SUPERMARKETS
05/04/18	Rates & Property	NEWPORT STORES (ESSEX)	£40.00	£0.00	£40.00	electric meter top up 3 new house villas void £40	GROCERY STORES, SUPERMARKETS
06/04/18	Museum S/W	Amazon EU	£9.52	£0.48	£11.44	Wooden clothes pegs for children's craft activities	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/04/18	Public Health	CIEH	£378.00	£0.00	£378.00	2018 CIEH Ref: 61397/593148 @ cost of £378.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/04/18	Legal Services	WWW.MONEYCLAIM.GOV	£25.00	£0.00	£25.00	Court Fees	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/04/18	Street Services	MPD - SWALDEN 53	£23.14	£0.00	£23.14	Parts for vehicle	MOTOR VEHICLE SUPPLIES AND NEW PARTS
11/04/18	Sheltered Housing	DIRECT LINEN TEXTILES	£13.39	£2.68	£16.07	Tablecloths for JDP Guest room	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
11/04/18	Revenues Admin	HMCTS-ESSEX061	£510.00	£0.00	£510.00	Court Fines	FINES
11/04/18	Border Inspection	CARTRIDGEPEOPLE.COM	£31.25	£6.25	£37.50	Cost of 1 x toner cartridge for Brother Fax machine for Stansted Airport BIP.	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
12/04/18	Public Health	STK SHUTTERSTOCK.COM	£29.00	£0.00	£29.00	1 x 500 day images on demand with a standard license Download @ cost of £29.00 for AW print-work carried out. AW/LBPROOM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
12/04/18	Saffron Walden Offices	MEDLOCK ELECTRICAL	£17.00	£3.40	£20.40	starters for lights	ELECTRICAL PARTS AND EQUIPMENT
16/04/18	Housing Services	NOVOTEL HOTELS	£328.25	£65.65	£393.90	Accommodation Housing Conference	NOVOTEL HOTELS
16/04/18	Housing Services	NOVOTEL HOTELS	£328.25	£65.65	£393.90	Accom Housing Conference	NOVOTEL HOTELS
16/04/18	Housing Services	NOVOTEL HOTELS	£328.25	£65.65	£393.90	Accom Housing Conference	NOVOTEL HOTELS
17/04/18	Museum S/W	Amazon UK Marketplace	£37.25	£2.71	£42.85	Artificial flowers, paint brushes, face paint and sponges for children's activities.	BOOK STORES
17/04/18	Health & Safety	INSTIT OF OCCPTNL SAFE	£35.00	£7.00	£42.00	Cost of training course Looking after your People in a Crisis 20.04.2018. Booking ref. 347636 Ref. DC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
17/04/18	Museum S/W	WWW.THERIBBONROOM.CO.U	£22.75	£4.53	£27.28	Ribbon used for construction of Maypole - children's event	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS
17/04/18	Museum S/W	Amazon UK Marketplace	£24.29	£0.40	£27.37	Artificial flowers, tissue paper circles and 2x wooden chopping boards for children's activities and construction of Maypole	BOOK STORES
18/04/18	Public Health	R H ENVIRONMENTAL LTD	()264.00	£0.00	()264.00	Conference 2018 24April2018	COMPUTER SOFTWARE STORES
18/04/18	Highway Ranger	TRAVIS PERKINS	£87.16	£17.43	£104.59	8 x concrete reinforcing bar 3m x 12mm @ 7.25 per	BUILDING MATERIALS, LUMBER STORES
18/04/18	Housing Repair	NEWPORT STORES (ESSEX)	£20.00	£0.00	£20.00	Pre-pay meter top up on void	GROCERY STORES, SUPERMARKETS
18/04/18	Benefits Admin	NATIONAL CAR PARKS	£8.90	£0.00	£8.90	Benefits Manager car parking at Audley End Station	AUTOMOBILE PARKING LOTS AND GARAGES
18/04/18	Benefits Admin	GREATERS ANGLIA T/O	£42.80	£0.00	£42.80	Benefits Manager rail travel to London for conference	PASSENGER RAILWAYS
19/04/18	Health Improvements	Amazon UK Marketplace	£22.50	£3.75	£26.25	Health bands	BOOK STORES
19/04/18	Highway Ranger	RIDGEONS	£170.61	£34.13	£204.74	1 x 5lit trade undercoat paint @ 32.85	BUILDING MATERIALS, LUMBER STORES
20/04/18	Highway Ranger	DUNMOW FENCING SUPPLIE	£66.21	£13.24	£79.45	6 x aris bracket @ £1.90 per	BUILDING MATERIALS, LUMBER STORES
20/04/18	Sheltered Housing	WWW.ARGOS.CO.UK	£28.66	£5.73	£34.39	computer workstation vicarage mead	DISCOUNT STORES
23/04/18	Office Services	TESCO STORES 3130	£9.50	£0.00	£9.50	Milk	GROCERY STORES, SUPERMARKETS
23/04/18	Housing Services	Photobox Limited	£38.19	£7.64	£45.83	TP photo competition	MISCELLANEOUS PUBLISHING AND PRINTING
23/04/18	Housing Services	Amazon EU	£50.00	£0.00	£50.00	TP Voucher	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/04/18	Public Health (Commercial Team)	OSWALD DONNER & CO	£75.00	£15.00	£90.00	Cost of 1000 numbered seals for bagged food samples @250.00. Damage @ 27.00 in 69191 Ref EP	MISCELLANEOUS GENERAL MERCHANDISE
24/04/18	Benefits Admin	NCP COLCHESTER OSBORNE	£8.00	£0.00	£8.00	Car parking for benefits managers meeting	AUTOMOBILE PARKING LOTS AND GARAGES
24/04/18	Sheltered Housing	HOMEBASE LTD 643	£17.08	£3.42	£20.50	Container for carrying Sheltered/Lifeline parts	BUILDING MATERIALS, LUMBER STORES
24/04/18	Highway Ranger	TRAVIS PERKINS	£44.10	£8.82	£52.92	1 x bulk ballast bag @ £44.10 + VAT	BUILDING MATERIALS, LUMBER STORES
24/04/18	Saffron Walden Offices	LOCKSTOCK & BARREL	£8.32	£1.66	£9.98	keys cut for day center	HARDWARE STORES
26/04/18	Environmental Improvements	ESSEX COUNTY COUNCIL	£284.63	£0.00	£284.63	Number : GB 104 2528 13 Dunmow	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/04/18	Sheltered Housing	TESCO STORE 2574	£13.93	£0.00	£13.93	cakes for social afternoon- sheltered site	GROCERY STORES, SUPERMARKETS
26/04/18	Office Services	LLOYD WORRALL LTD	£76.78	£15.36	£92.14	Day Centre keys	BUILDING MATERIALS, LUMBER STORES

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26/04/18	Procurement	EB SEMINAR PROCUREMENT	£27.54	£0.00	£27.54	Procurement - Law update for Procurement Manager	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
27/04/18	Street Services	DVLA VEHICLE TAX	£652.50	£0.00	£652.50	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
27/04/18	Street Services	DVLA VEHICLE TAX	£252.50	£0.00	£252.50	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
27/04/18	Public Health (Commercial Team)	CIEH	£272.00	£0.00	£272.00	Cost of 2 places at the 5th Annual Food Safety Conference London 26-28/04/18 @£136.00 each.	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
27/04/18	Street Services	DVLA VEHICLE TAX	£652.50	£0.00	£652.50	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
30/04/18	Sheltered Housing	FACEBK XR35TFS3W2	£11.00	£0.00	£11.00	Facebook ad for lifeline service	ADVERTISING SERVICES
30/04/18	Housing Services	TESCO STORE 3130	£100.00	£0.00	£100.00	TP refreshments	GROCERY STORES, SUPERMARKETS
30/04/18	Public Health	Amazon UK Marketplace	£13.16	£2.63	£15.79	Supply of 1 x Sony SD Memory Card 16Gb Class 4 SF16N4@cost of £13.16 + VAT	BOOK STORES
01/05/18	Planning Policy	WWW.THEWATERFRONT.CO.U	£199.00	£39.80	£238.80	**** to attend UK Airport Infrastructure Development Forum - 10 July 2018	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/05/18	Benefits Admin	TESCO STORES 3130	£11.59	£0.00	£11.59	Refreshments for benefits training course with external delegates.	GROCERY STORES, SUPERMARKETS
02/05/18	Housing Repair	NEWPORT STORES (ESSEX)	£25.00	£0.00	£25.00	Pre-pay meter top up on void	GROCERY STORES, SUPERMARKETS
02/05/18	Grounds Maintenance	TOWING AND TRAILERS LT	£130.21	£26.04	£156.25	1 x Bradley Doublelock Kit 255	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
02/05/18	Environmental Improvements	BLUELINELEARNINGLTD	£60.00	£0.00	£60.00	Health books for activities	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
03/05/18	Sheltered Housing	B & Q 1198	£15.75	£0.00	£15.75	ant bait for sheltered sites, gorilla glue for lifeline board	BUILDING MATERIALS, LUMBER STORES
03/05/18	Public Health (Commercial Team)	QD STORES	£3.96	£0.00	£3.96	Cost of cleaning materials for office. Spray and dusters.	DISCOUNT STORES
03/05/18	Property Services	ESSEX COUNTY COUNCIL	£284.63	£0.00	£284.63		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
03/05/18	Public Health	LJ TRANSPORTATION	£2,160.00	£0.00	£2,160.00	Tow vehicle away illegally Parked	TOWING SERVICES
03/05/18	Day Centre	BUZZ SUPPLIES LTD	£43.85	£8.77	£52.62	Catering supplies for Takeley Day Centre	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
03/05/18	Public Health	Amazon UK Marketplace	£56.49	£11.30	£67.79	Books for Training	BOOK STORES
08/05/18	Public Health	DART-CHARGE	£5.00	£0.00	£5.00	Toll Fee	BRIDGE AND ROAD FEES, TOLLS
08/05/18	day Centre	TESCO STORE 2574	£48.20	£0.00	£48.20	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
09/05/18	Housing Repair	SP ARMSTRONG SUPPLIE	£55.30	£0.00	£55.30	Fines	COMPUTER SOFTWARE STORES
09/05/18	Street Cleansing	MPD - SWALDEN 53	£31.95	£6.39	£38.34	3 x dry clean oil granules @ £13.38 per	MOTOR VEHICLE SUPPLIES AND NEW PARTS
10/05/18	Planning	HMCTS-ESSEX061	£40.00	£0.00	£40.00	no.2 x warrants. - ***	FINES
11/05/18	Sheltered Housing	HOMEBASE LTD 643	£12.08	£2.42	£14.50	ANT BAIT FOR SHELTERED SITES AND COMPOST	BUILDING MATERIALS, LUMBER STORES
13/05/18		ALDI 76 776	£33.52	£0.00	£33.52	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
13/05/18	Day Centre	TESCO STORE 3130	£42.85	£0.77	£43.62	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
13/05/18	day Centre	SAINSBURYS 0419	£20.27	£0.00	£20.27	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
14/05/18	Office Services	NUKEY	£15.60	£3.12	£18.72	Keys for filing cabinets	DIRECT MARKETING-CATALOG MERCHANTS
15/05/18	Housing Repair	NEWPORT STORES (ESSEX)	£20.00	£0.00	£20.00	Top up on pre-pay meters, void.	GROCERY STORES, SUPERMARKETS
15/05/18	Highway Ranger	RIDGEONS	£73.40	£14.46	£87.86	2 x gross black spray paint @ £4.99 per 1 x 10 pack Alox Fibre Disc 24 grit @ £5.49 per	BUILDING MATERIALS, LUMBER STORES
15/05/18	Saffron Walden Offices	RIDGEONS	£15.76	£3.15	£18.91	wood stain for raised flower beds	BUILDING MATERIALS, LUMBER STORES
16/05/18	Saffron Walden Offices	ANDY'S GARDEN & AVIARI	£45.00	£0.00	£45.00	hanging baskets for patio area	PET SHOPS - PET FOODS AND SUPPLIES
16/05/18	Museum S/W	WH SMITH	£8.33	£1.66	£9.99	1 pack of quality 100 white A4 paper for printing volunteers certificates for Museums annual volunteers event	NEWS DEALERS AND NEWSSTANDS
17/05/18	Public Health (Commercial Team)	BARUCH ENTERPRISES	£19.83	£3.97	£23.80	Cost of 4 x Tekcell 3.6v batteries for Carbon Monoxide monitor @£4.96 each.	ELECTRICAL PARTS AND EQUIPMENT
17/05/18	Museum S/W	GREATER ANGLIA T/O	£26.90	£0.00	£26.90	train ticket (London on peak day travel card) for train and underground to Olympia to attend the Museums & Heritage Show (trade fair + free seminars)	PASSENGER RAILWAYS
18/05/18	Office Services	NUKEY	£34.50	£6.90	£41.40	Keys for filing cabinets	DIRECT MARKETING-CATALOG MERCHANTS
18/05/18	Facilities	HOMEBASE LTD 643	£10.50	£0.00	£10.50	light bulb replacements	BUILDING MATERIALS, LUMBER STORES
18/05/18	Sheltered Housing	QD STORES	£13.47	£0.00	£13.47	THREE COIN DISCOUNT ON SHELTERED HOUSING - NOT COMPLETED UNTIL COULDN'T PROVIDE RECEIPT.	DISCOUNT STORES
19/05/18	Communications	PP CLOUD 9 SALES	£50.00	£0.00	£50.00	Refundable deposit.	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
20/05/18	Communications	PP CLOUD 9 SALES	(50.00	£0.00	(50.00	Deposit to be refunded	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
20/05/18	Day Centre	ALDI 76 776	£63.64	£0.30	£63.94	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
21/05/18	Highway Ranger	SCREWFIX	£72.40	£14.46	£86.86	1 x 10 pack of Fibre Disc 24 grit @ £5.49	BUILDING MATERIALS, LUMBER STORES
21/05/18	Refuse & Recycling	DVLA VEHICLE TAX	£212.50	£0.00	£212.50	VED for HN62 FYW	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
22/05/18	Border Inspection	Amazon UK Marketplace	£5.82	£1.17	£6.99	Cost of pack of 12 Gel Ink Rollerball Pens.	BOOK STORES

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23/05/18	Office Services	NUKEY	£5.70	£1.14	£6.84	Keys for filing cabinets	DIRECT MARKETING-CATALOG MERCHANTS
23/05/18	Trade Waste	WWW.BARRIERSDIRECT.CO.	£96.36	£19.27	£115.63	Purchase Car barrier to replace one that was destroyed by Dunmow Trade crew.	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/05/18	Museum S/W	PAYPAL CRIMRICHDES	£105.94	£0.00	£105.94	Replica Fox Skull19.99	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
23/05/18	Museum S/W	SCREWFIX DIRECT	£19.12	£3.82	£22.94	6 x Ear Defenders 27.6dB SNR (£14.12) + Delivery (£5)	BUILDING MATERIALS, LUMBER STORES
24/05/18	Sheltered Housing	Amazon EU	£20.84	£4.17	£25.01	wall fan for sheltered site office	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
24/05/18	Museum S/W	MEDLOCK ELECTRICAL	£20.50	£4.10	£24.60	Replacement florescent tubes for Museum galleries plus spares	ELECTRICAL PARTS AND EQUIPMENT
24/05/18	General Planning	Amazon UK Marketplace	£41.65	£8.33	£49.98	Kettles for kitchen for Planning and Building Control	BOOK STORES
25/05/18	Planning	PAYPAL RTPI	£244.00	£48.80	£292.80	***** training - Project Management for planners 4 September 2018.	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
25/05/18	General Specialist	IHBC.ORG.UK	£120.00	£0.00	£120.00	***** membership of IHBC 2018 - 2019	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
27/05/18	Day Centre	TESCO STORE 3130	£56.29	£0.00	£56.29	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
27/05/18	Day Centre	ALDI 76 776	£44.98	£0.17	£45.15	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
29/05/18	Border Inspection	WWW.THERUBBERSTAMPCOMP	£22.45	£4.49	£26.94	Cost of 1 x Rubber Stamp with GDC details @ £10.50 + 1 x Ink pad @ £5.00 Ref. 192104	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
30/05/18	Building Control	QUADRATICA UK LTD	£7.40	£1.48	£8.88	GSAT online training course *****	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
30/05/18	Public Health	WILKO.COM	£29.17	£5.83	£35.00	Supply of 1 x Garden Shovel @ £10.00, 1 x Digging Fork @ £10.00, 1 x Small size Garden Gloves @ £6.00 and 1 x Cut Resistant Garden Gloves @ £5.00 + Delivery	MISCELLANEOUS GENERAL MERCHANDISE
30/05/18	Highway Ranger	TRAVIS PERKINS	£4.36	£0.87	£5.23	2 x bags building sand	BUILDING MATERIALS, LUMBER STORES
30/05/18	Refuse & Recycling	PROJSS.CO.UK	£405.60	£0.00	£405.60	***** NRSWA Unit 10 course	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
31/05/18	Highway Ranger	RIDGEONS	£58.30	£11.66	£69.96	1 x bosch angle grinder 110volt woth diamond blade	BUILDING MATERIALS, LUMBER STORES
31/05/18	Rates & Property	NEWPORT STORES (ESSEX)	£25.00	£0.00	£25.00	electric top up void 9 pulford place	GROCERY STORES, SUPERMARKETS
31/05/18	Environmental Improvements	SETON	£76.06	£0.00	£76.06	Delegate seminar	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
31/05/18	Environmental Improvements	SETON	£119.64	£0.00	£119.64	Delegate seminar	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
31/05/18	Sheltered Housing	Amazon UK Marketplace	£9.97	£1.99	£11.96	CLOSE THE GATE SIGNS FOR SHELTERED SITE	BOOK STORES
31/05/18	Planning	PAYPAL RTPI	£315.00	£63.00	£378.00	**** - Planning Convention 21 June 2018	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
01/06/18	Museum S/W	RIDGEONS	£10.03	£2.01	£12.04	Safety face masks for spraying insecticide in Natural History Store to kill moth infestation	BUILDING MATERIALS, LUMBER STORES
01/06/18	Street Services	DVLA VEHICLE TAX	£652.50	£0.00	£652.50	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/06/18	Sheltered Housing	Amazon UK Marketplace	£20.83	£4.17	£25.00	CORK BOARD FOR BLOCKS AT NEWCROFT	BOOK STORES
02/06/18	Day Centre	ALDI 76 776	£55.67	£2.13	£57.80	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
02/06/18	Day Centre	TESCO STORE 3130	£61.23	£0.00	£61.23	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
05/06/18	Highway Ranger	BANKS GARDEN MACHINERY	£34.90	£6.98	£41.88	1 x T-POWER SQUARE 2.5mm	LAWN AND GARDEN SUPPLY STORES
05/06/18	Housing Repair	P H BODY REPAIRS LTD	£743.49	£0.00	£743.49	Rapair body part for replacement	AUTOMOTIVE SERVICE SHOPS
06/06/18	Revenues Admin	HMCTS-ESSEX061	£2,922.00	£0.00	£2,922.00	Court Fees Revenues	FINES
06/06/18	Highway Ranger	TESCO PFS 3969	£26.53	£3.49	£30.02	petrol for tools	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
07/06/18	Museum S/W	HOMEBASE LTD 643	£23.15	£4.62	£27.77	Supply of gardening hand tools to keep museum heritage and flower beds tidy and free of weeds (between occasional pruning works by Grounds Maintenance)	BUILDING MATERIALS, LUMBER STORES
07/06/18	Day Centre	ALDI 76 776	£4.60	£0.00	£4.60	Food for Thaxted Day Centre - No receipt provided	GROCERY STORES, SUPERMARKETS
07/06/18	Housing Services	TESCO STORE 3130	£25.00	£0.00	£25.00	TP competition	GROCERY STORES, SUPERMARKETS
07/06/18	Housing Repair	CO-OP GROUP 310462	£25.00	£0.00	£25.00	Pre-pay meter top up on void	GROCERY STORES, SUPERMARKETS
08/06/18	Housing Services	WWW.ARGOS.CO.UK	£44.95	£8.99	£53.94	Sheltered Scheme Equipment	DISCOUNT STORES
09/06/18	Day Centre	ALDI 66 776	£5.07	£0.00	£5.07	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
09/06/18	Museum S/W	QD STORES	£2.07	£0.42	£2.49	New battery for humidity/temperature recording probe - used for monitoring environmental conditions in stores and galleries.	DISCOUNT STORES
11/06/18	Day Centre	TESCO STORE 2574	£16.55	£0.00	£16.55	Food for Thaxted Day Centre - no receipt provided	GROCERY STORES, SUPERMARKETS
11/06/18	Day Centre	TESCO STORE 2574	£105.57	£0.00	£105.57	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
11/06/18	Museum S/W	TESCO STORES 5939	£54.00	£0.61	£54.61	Volunteers' Tea Party catering	GROCERY STORES, SUPERMARKETS
11/06/18	Housing Services	East Midlands Trains	£271.20	£0.00	£271.20	Train tickets to Housing Conference x3	PASSENGER RAILWAYS
12/06/18	Grounds Maintenance	TOWING AND TRAILERS LT	£78.36	£0.00	£78.36	£11.37 for bellows	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
12/06/18	Housing Services	WWW.HOUSING.ORG.UK	£222.00	£0.00	£222.00	Course attending by *****	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
13/06/18	Chairman	DORRINGTONS	£129.50	£0.00	£129.50	Refreshments for meetings	BAKERIES

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13/06/18	Day Centre	WWW.MACLINGROUP.CO.UK	£37.95	£7.59	£45.54	Hygiene supplies for Thaxted Day Centre	SANITATION, POLISHING & SPECIALITY CLEANING PREP
13/06/18	Public Health (Commercial Team)	WWW.DICKIESSTORE.CO.UK	£33.74	£6.75	£40.49	1 x pair toilet paper safety gloves for site visits @ £31.25. Del charge £2.45. Ref inv DS928792	MEN'S AND WOMEN'S CLOTHING STORES
14/06/18	Housing Services	TESCO STORES (6812)	£4.35	£0.00	£4.35	Meeting Refreshments	GROCERY STORES, SUPERMARKETS
14/06/18	Rates & Property	ONE STOP 1460	£20.00	£0.00	£20.00	*** void top up	GROCERY STORES, SUPERMARKETS
14/06/18	Facilities	ANDY'S GARDEN & AVIARI	£76.87	£0.00	£76.87	Sundries	PET SHOPS - PET FOODS AND SUPPLIES
14/06/18	Facilities	ANDY'S GARDEN & AVIARI	£7.99	£0.00	£7.99	Bedding/Compost	PET SHOPS - PET FOODS AND SUPPLIES
15/06/18	Facilities	HOMEBASE LTD 643	£15.95	£0.00	£15.95	screws and repair kit for safety box	BUILDING MATERIALS, LUMBER STORES
15/06/18	Facilities	HOMEBASE LTD 643	£90.05	£0.00	£90.05	euro cart 50 mm parts	BUILDING MATERIALS, LUMBER STORES
15/06/18	Facilities	HOMEBASE LTD 643	£1.00	£0.00	£1.00	Repair Connector	BUILDING MATERIALS, LUMBER STORES
15/06/18	General Planning	WWW.WESTMINSTER-BRIEFI	£590.00	£118.00	£708.00	Transfer of information from Local Government Central Dept. £100.00 needs to be coded to Paula Evans cost code	SCHOOLS, BUSINESS AND SECRETARIAL
18/06/18	Highway Ranger	727 TOOLHIRE	£131.04	£18.96	£150.00	£93.31 for hire of tower scaffold	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
18/06/18	Housing Services	DVLA VEHICLE TAX	£652.50	£0.00	£652.50	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/06/18	Day Centre	ALDI 76 776	£33.76	£0.64	£34.40	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
18/06/18	Highway Ranger	RIDGEONS	£48.10	£9.62	£57.72	6 x aerosol hammerite smooth finish white paint 1 x synthetic sash paint brush	BUILDING MATERIALS, LUMBER STORES
19/06/18	Housing Services	PAYPAL JACTOOLSAYL	£13.96	£2.79	£16.75	Aluminium rods for children's activities - making taxidermy frames.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
20/06/18	Chief Executive	WAITROSE 135	£6.10	£0.00	£6.10	Refreshments for meeting	GROCERY STORES, SUPERMARKETS
20/06/18	Rates & Property	NEWPORT STORES (ESSEX)	£20.00	£0.00	£20.00	***** electric top up void	GROCERY STORES, SUPERMARKETS
20/06/18	Housing Services	THE BAG N BOX MAN	£53.88	£0.00	£53.88	Stationary for half term holiday activities	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
21/06/18	Day Centre	TESCO STORE 3130	£25.68	£0.00	£25.68	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
22/06/18	Housing Repair	NEWPORT STORES (ESSEX)	£15.00	£0.00	£15.00	Void, top up pre-pay meter	GROCERY STORES, SUPERMARKETS
22/06/18	Street Cleansing	PROJSS.CO.UK	£507.00	£101.40	£608.40	***** NRSWA unit 2 course	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
22/06/18	Housing Repair	NEWPORT STORES (ESSEX)	£20.00	£0.00	£20.00	Pre-pay meter top up on void	GROCERY STORES, SUPERMARKETS
22/06/18	Housing Services	Amazon UK Marketplace	£12.97	£2.59	£15.56	safety signs	BOOK STORES
24/06/18	Housing Services	Amazon UK Marketplace	£59.94	£0.00	£59.94	safety signs	BOOK STORES
24/06/18	Museum S/W	Amazon EU	£7.36	£0.00	£7.36	fire safety exit sign	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
25/06/18	Housing Services	Amazon UK Marketplace	£12.73	£2.56	£15.29	cupboard safety signs	BOOK STORES
25/06/18	Housing Services	Amazon UK Marketplace	£5.56	£0.00	£5.56	Fire exit signs	BOOK STORES
25/06/18	Housing Services	BILLS MANCHESTER	£56.38	£0.00	£56.38	Housing Conference	EATING PLACES, RESTAURANTS
25/06/18	Day Centre	TESCO STORE 3130	£69.71	£0.63	£70.34	Food for Thaxted Day Centre	GROCERY STORES, SUPERMARKETS
26/06/18	Housing Services	PICCOLINO	£64.35	£0.00	£64.35	Housing Conference	EATING PLACES, RESTAURANTS
26/06/18	Housing Services	Amazon UK Marketplace	£15.13	£3.12	£18.25	Sticker Adhesive signs	BOOK STORES
26/06/18	Housing Services	Amazon UK Marketplace	£15.60	£0.00	£15.60	fire safety signs	BOOK STORES
26/06/18	Housing Services	Amazon UK Marketplace	£51.68	£4.71	£56.39	Safety notices stick on	BOOK STORES
26/06/18	General Planning	Amazon UK Marketplace	£35.95	£0.00	£35.95	1 x roll of print and microphone room (first of two) as room exceptionally not for working in.	BOOK STORES
27/06/18	Housing Services	PICCOLINO	£65.73	£0.00	£65.73	Housing Conference	EATING PLACES, RESTAURANTS
27/06/18	Grounds Maintenance	ATLAS WINCH & HOIST SE	£63.06	£15.76	£78.82	trailer parts for grounds maintenance trailers	TRUCK RENTAL
27/06/18	Communications	SCREWFIX DIRECT	£25.99	£0.00	£25.99	Purchased by ****	BUILDING MATERIALS, LUMBER STORES
28/06/18	General Planning	HOMEBASE LTD 643	£35.00	£0.00	£35.00	1 x roll of print and microphone room (second of two) as room exceptionally not for working in.	BUILDING MATERIALS, LUMBER STORES
28/06/18	Museum S/W	RIDGEONS	£1.09	£0.22	£1.31	Wood moulding for 'Object of the Month' display plinth	BUILDING MATERIALS, LUMBER STORES
27/09/18	Legal Services	GEODESYS			£102.00	2No Land Searches (for Legal Team Property Solicitor)	
30/09/18	Thaxted Day Centre	ALDI 76 776			£44.71	Food for Thaxted Day Centre	
30/09/18	Thaxted Day Centre	TESCO STORE 3130			£110.51	Food for Thaxted Day centre	
01/10/18	Office Services	NUKEY			£13.68	Keys Invoice NUK359118 & 359372	
02/10/18	Sheltered Housing	AMZN Mktp UK			£44.10	KEY CABINET- REYNOLDS CT	
03/10/18	Refuse & Recycling	COTSWOLD MEDICALS LTD			£58.00	1 x Driver Medical Examination	

Date of Transaction	Authority Department	Beneficiary	Net Amount	VAT	Gross	Summary of the purpose of the expenditure	Merchant Category
03/10/18	Museum S/W	QD STORES			£3.97	Masking tape for preparing natural history specimens for freezing	
03/10/18	Museum S/W	EB SHARE CONFERENCE 2			£25.00	Booking price of 6th UK Annual Conference in Gloucester on 19 November (on site is east of England advice and training network for museums)	
04/10/18	Rates & Property	CO-OP GROUP 180268			£20.00	6a Newton Grove gas top up void	
04/10/18	Museum S/W	MEDLOCK ELECTRICAL			£42.60	Spot lamp for Anglo Saxon skeleton display plus light bulbs for Museum galleries	
04/10/18	Sheltered Housing	AMZN Mktp UK			£20.99	memory sticks for downloading cctv footage	
04/10/18	Public Health (Commercial Team)	AMZN MKTP UK MT2PC1CJ4			£33.50	1 x A4 display book with pockets for Study course. Ref JA @ £7.52	
04/10/18	Housing Repair	CO-OP GROUP 310462			£15.00	Pre pay meter top up on void	
04/10/18	Democratic Rep	TESCO STORES 6812			£3.60	JET/PPWG Member Refreshments	
04/10/18	Democratic Rep	TESCO STORES 6812			£2.50	JET/PPWG Member Refreshments	
04/10/18	Grounds Maintenance	ATLAS WINCH & HOIST SE			£16.32	3 x breakaway cables for trailers	
05/10/18	Museum S/W	RIDGEONS			£3.60	Long screws for repair to Museum bay window seat	
05/10/18	Street Cleansing	WWW.TCFIXINGS.CO.UK			£42.40	1 x 2.5ltr paint remover for graffiti removal	
31/12/18	Lifeline	Advertisng budget			£1.13	Social media - lifeline advertising - VAT EXEMPT	
02/01/19	Sheltered Housing	Tenant Participation			£12.00	Food goods for post x-mas best decorated scheme- vicarage mead	
03/01/19	Thaxted Day Centre	drinks			£39.13	Food for Thaxted Day Centre	
03/01/19	Refuse & Recycling	Other Materials			£250.00	Luton Van deposit	
03/01/19	Housing Services	Equipment			£80.23	For surveyors soft ware for stock data surveys	
03/01/19	Public Health	Professional Training			£168.00	1 person to attend the "Private Water Supplies Explained: The Basics of Risk Assessing, Sampling and Enforcement" Training Course to be held at Borough Council of King's	
03/01/19	Saffron Walden Offices				£4.00		
03/01/19	Building Control	Stationery			£25.45	Collins Essential A5 1 Day per page 2019 Appointments - Assorted Colours	
03/01/19	Refuse & Recycling	Diesel			£107.42	Emergency fuel purchase due to 1 fuel purchase card being refused at local fuel Station on the 3/01/2019 vehicle registration VU61 HVJ	
03/01/19	Sheltered Housing	Tenant Participation			£8.49	Food goods for post x-mas best decorated scheme- vicarage mead	
03/01/19	Vehicle Maintenance	Other Materials			-£250.00	Luton van deposit returned	
04/01/19	Refuse & Recycling	Clothing			£29.96	1 X PAIR OF SAFETY BOOTS @ £29.96	
04/01/19	Community Safety Partnership	Stationery			£25.13	Livescribe Notebook	
06/01/19	Thaxted Day Centre	drinks			£62.29	Food for Thaxted Day Centre	
06/01/19	Lifeline	Advertisng budget			£20.00	Social media - lifeline advertising - VAT EXEMPT	
07/01/19	Thaxted Day Centre	drinks			£18.98	Food for Thaxted Day Centre	
07/01/19	Thaxted Day Centre	drinks			£29.15	Food for Thaxted Day Centre	
07/01/19	Public Health (Commercial Team)	Subscriptions			£64.00	Charge for Affiliate membership fee for 2019-2020	
07/01/19	Community Safety Partnership	Stationery			£134.99	Smartpen renewal	
07/01/19	Saffron Walden Day Centre	drinks			£18.12	Food provisions for meals at Saffron Walden DC	
07/01/19	Thaxted Day Centre	drinks			£97.44	Food for Thaxted Day Centre	
08/01/19	Highway Ranger	Other Materials			£7.86	trade bolt and nut square hex bright zinc plated x2	
08/01/19	Highway Ranger	Other Materials			£35.97	rawbolt m8 5pack x3, m8 bolt and nut 5pack x3x	
08/01/19	Highway Ranger	Other Materials			-£6.90	refund due to surplus to requirements. m8 hex bolts 5 pack x2	
09/01/19	Refuse & Recycling	Vehicle Licence			£252.50	DVLA tAX	
09/01/19	Refuse & Recycling	Vehicle Licence			£652.50	DVLA TAX	
09/01/19	Chairman	Members Expenses			£6.00	Chairman's time prizes (delivery and small amount not covered by the Tesco Shopcard vouchers).	
10/01/19	Health Improvements	Seminars			£395.00	Training for Lucy Fish, Tackling childhood obesity	
10/01/19	Sheltered Housing	Other Materials			£43.77	Window film for privacy and security - Reynolds court office	
10/01/19	Refuse & Recycling	Other Materials			£35.98	2 X DRIVING BOOKS FOR TRAINING PURPOSES.	
10/01/19					-£3,935.81		
11/01/19	Saffron Walden Offices	Other Materials			£6.80	Sign	
11/01/19	Lifeline	Equipment			£299.70	KEYSAFES FOR LIFELINE CUSTOMERS ONLY	

Date of Transaction	Authority Department	Beneficiary	Net Amount	VAT	Gross	Summary of the purpose of the expenditure	Merchant Category
11/01/19	Thaxted Day Centre	Other Materials			£2.49	Ink for printer at Thaxted Day Centre	
12/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£68.77	Food for Thaxted Day Centre	
13/01/19	Refuse & Recycling	Other Materials			£63.31	Tom Tom Sat Nav for bin deliveries	
13/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£17.20	Food for Thaxted Day Centre	
14/01/19	Refuse & Recycling	Vehicle Licence			£252.50	d/via tax	
14/01/19	Saffron Walden Offices	Other Materials			£15.80	Desk draw keys	
15/01/19	Saffron Walden Offices	Cleaning			£9.99	drain unblocker	
15/01/19	Lifeline	Advertising budget			£28.87	Social media - lifeline advertising - VAT EXEMPT	
15/01/19	Housing Repair	Vehicle Licence			£252.50	d/via tax	
15/01/19	Street Cleansing	Vehicle Licence			£252.50	d/via tax	
15/01/19	Highway Ranger	Other Materials			£58.80	starting torque, the eden bore x2 pack, the eden bore x1, anenol bore x2 pack, and bit x1, drill bit x1, drill bit x1, 5 litre teak oil x1	
16/01/19	Sheltered Housing	Other Materials			£33.01	Big button phone for emergency programming of lifelines	
16/01/19	Museum S/W	Other Mats			£77.25	Preservation Equipment ordered on behalf of the Human History Officer.	
16/01/19	Land Charges	Travel Other			£76.40	Travel to Land Charges training/Conference	
16/01/19	Refuse & Recycling	Diesel			-£252.50	REFUND OF VEHICLE EXCISE LICENCE	
17/01/19	Planning	Membership			£135.94	Professional Subscription Membership number 479 Invoice number 37922	
17/01/19	Public Health (Commercial Team)	Accommodation			£83.33	Cost of 1 night hotel stay including breakfast and dinner. (for training course in Newcastle.)	
17/01/19	Border Inspection	Other Materials			£28.75	Cost of 1 x custom made rubber stamp @ £28.75 (Stansted Airport Authorised Officer)	
17/01/19	Planning Policy	Travel			£154.00	To transport the Local Plan documents to the Planning Inspectorate for submission	
17/01/19	Chief Executive	Refreshments			£20.06	Paper plates for event	
17/01/19	Office Services	Other Materials			£9.00	screen wash & wd40	
17/01/19	Revenues Admin	Legal Fees			£180.50	Revenues Legal Costs	
18/01/19	Refuse & Recycling	Vehicle Licence			£652.50	d/via tax	
18/01/19	Housing Services	Tenant Participation			£125.00	Tenant Participation	
18/01/19	Saffron Walden Offices	Equipment			£1.99	Dust sheet	
18/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£40.26	Food for Thaxted Day Centre	
19/01/19	Thaxted Day Centre	Other Materials			£2.49	Ink for printer at Thaxted Day Centre	
20/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£115.54	Food for Thaxted Day Centre	
21/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£24.43	Food for Thaxted Day Centre	
21/01/19	Chief Executive	Refreshments			£10.98	Refreshments	
22/01/19	Sheltered Housing	Other Materials			£2.74	sundries for Sheltered user group meeting	
22/01/19	Museum S/W	Other Mats			£22.09	Paint and wall hooks for new activities board in Museum foyer	
23/01/19	Saffron Walden Offices	training			-£42.00		
24/01/19	Border Inspection	Other Materials			£11.64	Cost of 2 x packs of 12 blue gel pens.	
24/01/19	Lifeline	Equipment			£59.95	Antennas for Tunstall Smart Hub units	
24/01/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£60.71	Foods for meals at Saffron Walden DC	
25/01/19	Museum S/W	Other Mats			£7.50	Coat hooks for new activities board in Museum foyer	
27/01/19	General Planning	Stationery			£33.32	Two kettles for use in the Planning and Building Control department	
27/01/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£26.05	Food for meals at Saffron Walden Day Centre	
28/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£132.59	Food for Thaxted Day Centre	
28/01/19	Sheltered Housing	Seminars			£480.00	Cost of return train travel to Newcastle for purpose of attending training course/seminar. Unable to send me an invoice so have attached the e-mail order. Bursary received from ECC for £385. Matt requested this be coded to	
28/01/19	Public Health (Commercial Team)	Seminars			£122.10	Cost of return train travel to Newcastle for purpose of attending training course/seminar	
28/01/19	Highway Ranger	Other Materials			£14.54	Bosch 32 piece drill bit set x1	
28/01/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£55.11	Food for Thaxted Day Centre	
29/01/19	Rates & Property	Electricity			£50.00	29 chaffix void gas and electric top ups , meters	

Date of Transaction	Authority Department	Beneficiary	Net Amount	VAT	Gross	Summary of the purpose of the expenditure	Merchant Category
29/01/19	Museum S/W	Materials			£22.49	Poster frames for temporary displays at Great Hall entrance	
29/01/19	Public Health (Commercial Team)	Equipment			£29.97	Cost of 6 x flashlights for the purpose of Food Inspection @£29.98.	
30/01/19	Street Cleansing	Professional Training			£676.00	NRSWA Unit 2 one day training course	
30/01/19	Museum S/W	Other Mats			£28.48	New clipboards for kids Museum trails	
30/01/19	Office Cleaning	Equipment			£19.08	Fly leads for the cleaners	
30/01/19	Health Improvements	Other Materials			£139.00	Images for the Health and Wellbeing strategy	
30/01/19	Refuse & Recycling	Other Materials			£60.00	Soap Box Race entry fee.	
30/01/19	Property Services	Electricity			£20.00	Prepay meter top up on void	
01/02/19	Museum S/W	Other Mats			£10.00	Plastic storage boxes for Learning Officer	
03/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£46.62	Food for Thaxted Day Centre	
03/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£112.06	Food for Thaxted Day Centre	
04/02/19	Saffron Walden Offices	Equipment			£72.88	Evacuator Site master Push Button Alarm.	
04/02/19	Saffron Walden Offices	Fixtures & Fittings			£138.75	light bulbs	
04/02/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£75.97	Food for meals at Saffron Walden Day Centre	
05/02/19	Housing Repair	Electricity			£20.00	Pre-pay meter top up on void	
05/02/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£11.56	Food for meals at Saffron Walden Day Centre	
05/02/19	Land Charges	Travel Other			£27.70	Travel to LLCI Southern Branch Meeting	
05/02/19	Chairman	Members Expenses			£11.99	Flag for the National Emergency Services Memorial	
06/02/19	Housing Repair	Vehicle Licence			£252.50	DVLA TAX	
06/02/19	Grounds Maintenance	Vehicle Licence			£252.50	DVLA TAX	
06/02/19	Housing Repair	Vehicle Licence			£252.50	DVLA TAX	
06/02/19	Sheltered Housing	Seminars			£250.00	2nd installment of Dementia training	
07/02/19	Land Charges	Travel Other			£6.00	Car Parking at Station for LLCI meeting	
07/02/19	Vehicle Maintenance	Other Materials			£66.26	Latches, bolts and parts for street cleansing van rear doors.	
08/02/19	Border Inspection	Other Materials			£109.65	Cost of 4 x Rubber Stamps and 4 x red Ink Pads for the BIP. Ref.JA	
08/02/19	Refuse & Recycling	Other Materials			£26.91	Folding platform Trolley	
08/02/19	Museum S/W	Materials			£19.98	2 large clip frames for displaying reproduction maps in Living With History exhibition.	
10/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£38.05	Lost receipt - day centre co-ordinator received it but lost whilst scanning	
10/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£81.72	Food for Thaxted Day Centre	
11/02/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£56.34	Food provisions for meals at Saffron Walden Day Centre	
11/02/19					-£8,222.25		
12/02/19	Revenues Admin	Legal Fees			£149.50	Revenues Legal Costs	
12/02/19	General Planning	Stationery			£49.96	4no. Screen risers required following DSE.	
13/02/19	Refuse & Recycling	Other Materials			£16.00	Office Kettle	
13/02/19	Housing Services	Equipment			£504.00	Door closer	
13/02/19	Sheltered Housing	Other Materials			£18.75	Command Strips for Sites	
13/02/19	Housing Services	Equipment			£6.00	Fire door measurers	
14/02/19	Museum S/W	Materials			£18.99	Plastic apples and cloth fish toys for new exhibition interactive (2 receipts)	
14/02/19	Sheltered Housing	Other Materials			£26.62	Cabinet Keys Sheltered	
14/02/19	Museum S/W	Materials			£10.83	1 packet of A3 laminating sheets	
14/02/19	Museum S/W	Materials			£5.82	Magnetic board for new Museum exhibition interactive	
14/02/19	Health Improvements	Equipment			£175.45	therabands for seated ex classes, sheltered sites	
14/02/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£41.65	Food provisions for meals at Saffron Walden Day Centre	
14/02/19	Sheltered Housing	Other Materials			£13.59	Nylon bean bags for seated ex classes	
15/02/19	Museum S/W	Other Mats			£46.54	3 x Constrain Insecticide	

Date of Transaction	Authority Department	Beneficiary	Net Amount	VAT	Gross	Summary of the purpose of the expenditure	Merchant Category
15/02/19	Museum S/W	Other Mats			£39.65	6 x PELtrap Insect Monitor Window Trap @ £4.95 each	
17/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£39.26	Food for Thaxted Day Centre	
17/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£97.66	Food for Thaxted Day Centre	
18/02/19	Museum S/W	Publications			£58.98	1 x Olive Stone 'New Field of the English Isles' book, 4th edition in paperback, published on January 2019, ISBN: 9781527226302 @ £52.99	
18/02/19	Animal Warden	Equipment			£57.50	Supply 1 x Temperature USB LCD display data-logger at cost of £50.00 + VAT	
19/02/19	Museum S/W	Materials			£23.90	110g/ltr. water, using indoor mixture for growing miniature stons and using special cornfield mixture, for environmental activities and exhibition	
19/02/19	Thaxted Day Centre	Other Materials			£2.91	Ink for printer at Thaxted Day Centre	
19/02/19	Economic Development	Other Materials			£139.00	365-day Images On Demand, with 25 Standard License Downloads	
19/02/19	Communications	Subscriptions			£23.00	Purchase of Shutterstock credits	
19/02/19	Housing Repair	Electricity			£10.00	Pre-pay meter top up on void	
20/02/19	Building Control	Professional Training			£180.00	2 no. Part L1A Awareness Training	
21/02/19	Refuse & Recycling	Clothing			£39.99	1 x pair of Safety Boots @ £39.99	
21/02/19	Public Health (Commercial Team)	Professional Training			£169.00	Cost of HCFPI Registration Fee. (Log book) Ref TN 63724289	
21/02/19	Office Services	Other Materials			£5.70	Key for desk	
22/02/19	Public Health	Other Materials			£3.50	Supply of 1 pack of Berol Black Handwriting Pens (12) @ cost of £3.50 inclusive of VAT	
22/02/19	Office Services	Other Materials			£12.00	frozen fish for saffron walden day centre	
24/02/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£126.49	Food for Thaxted Day Centre	
24/02/19	Sheltered Housing	Other Materials			£26.64	command strips for sheltered signs	
25/02/19	Property Services	Ad Hoc Repair			£149.50	Tenant decant x 2 Rooms - Repairs	
25/02/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£16.77	Food provisions for meals at Saffron Walden Day Centre	
27/02/19	Museum S/W	Other Mats			£32.70	4 Stainless Steel Vacuum Flasks for catering, ordered from Amazon (Denny Shop)	
27/02/19	Museum S/W	Other Mats			£28.99	1 x Impact Water Dispenser with 1 amp 7.5l for catering, ordered from Amazon (Andrew James)	
27/02/19	Property Services	Electricity			£10.00	34 Magdalene green void electric top up	
27/02/19	Museum S/W	Other Mats			£24.37	This appears to be the Russell Hobbs kettle, itemised separately from above order, Amazon have separated out the Bonsai Shredder and Russell Hobbs kettle costs	
27/02/19	Saffron Walden Offices	Ad-hoc Repairs			£15.00	Key safe for Normans Court	
27/02/19	Housing Repair	Ad Hoc Repair			£28.00	Washing line for Goddard way flats	
27/02/19	Museum S/W	Other Mats			£119.37	Russell Hobbs 1.7l Kettle and Bonser Evermade 6.7l 3 Shredder, ordered from Amazon, for Museum use	
28/02/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£1.50	Potatoes for centre	
28/02/19	Highway Ranger	Equipment			£199.82	4x metal trestle £99.96 not inc vat	
01/03/19	Sheltered Housing	Other Materials			£7.90	Grab adhesive and caulk gun to keep add sensors on wall	
03/03/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£150.00	Food for Thaxted Day Centre	
04/03/19	Property Services	Electricity			£20.00	5 pound hill villas void electricity top up £20	
04/03/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£30.01	Food supplies for day centre	
05/03/19	Highway Ranger	Equipment			£96.08	1x brush cutter mulching blade £10.41	
05/03/19	Highway Ranger	Other Materials			£182.90	3x special metal primer £18.42 not inc vat	
06/03/19	Refuse & Recycling	Vehicle Licence			£1,330.50	DVLA Tax	
06/03/19	Refuse & Recycling	Other Materials			£11.06	Tea and biscuits for composting road show event.	
06/03/19	Public Health (Commercial Team)	Subscriptions			£25.00	Cost of one year online subscription to 'The Purple Guide' Health & Safety publication.	
07/03/19	Grounds Maintenance	Vehicle Licence			£1,330.50	Dvla Tax	
08/03/19	Museum S/W	Other Agency			£13.91	catering supplies (milk, tea, biscuits) for archaeology workshops at Chiswick Store on 09/03/2019 for Wendens Ambo Society (24 + volunteer and casual staff)	
08/03/19	Chairman	Members Expenses			£24.99	Use of Aspire donation to purchase raffle prize for Chairman's Civic Dinner	
08/03/19	Revenues Admin	Legal Fees			£91.50	Revenues Court Fee	
09/03/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£16.40	Day Centre Food Expenses	
09/03/19	Lifeline	Equipment Maintenance			£73.20	two drill drivers plus two drill bits for k/s installation	
09/03/19	Refuse & Recycling	Other Materials			£22.46	3 x LCD Electronic weighing scales	



Date of Transaction	Authority Department	Beneficiary	Net Amount	VAT	Gross	Summary of the purpose of the expenditure	Merchant Category
10/03/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£18.74	Food for Thaxted Day Centre	
10/03/19	Chairman	Members Expenses			£22.20	Use of Aspire donation to purchase raffle prize for Chairman's Civic Dinner	
10/03/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£102.11	Food for Thaxted Day Centre	
11/03/19	Sheltered Housing	Tenant Participation			£87.50	Tables and kitchen items for Hatherley	
11/03/19	Grounds Maintenance	Other Materials			£14.58	Vitax Q4 Fertiliser	
11/03/19					-£5,086.83		
12/03/19	Lifeline	Equipment Maintenance			£78.33	Purchased correct drill for k/s installations	
12/03/19	Saffron Walden Offices	Fixtures & Fittings			£6.35	trunking for table in chambers	
12/03/19	Saffron Walden Offices	Fixtures & Fittings			£23.10	materials for rob in bunker	
12/03/19	Refuse & Recycling	Equipment			£15.26	face guards for jetwashing lorries down	
12/03/19	Lifeline	Equipment Maintenance			-£80.00	returned drill as not correct item	
13/03/19	Public Health	Other Materials			£6.85	Supply of 2 x spare keys @ cost of 2.95 each + VAT and Carriage	
13/03/19	Highway Ranger	Equipment			£79.11	1x brush cutter blade £8.33	
13/03/19	Highway Ranger	Other Materials			£261.38	white spirit 4l £10.48 not inc vat	
14/03/19	Lifeline	Equipment Maintenance			-£94.00	Returned drill as not fit for purpose	
15/03/19	Lifeline	Equipment Maintenance			£151.22	3rd cordless drill from Ridgeons	
18/03/19	Thaxted Day Centre	supplies for meals, snacks and drinks			£56.80	Food for Thaxted Day Centre	
18/03/19	Saffron Walden Day Centre	supplies for meals, snacks and drinks			£43.55	Food products for Saffron Walden Day Centre meal service	
18/03/19	Saffron Walden Offices	Fixtures & Fittings			£2.36	materials for *** in bunker	
18/03/19	Saffron Walden Offices	Fixtures & Fittings			£98.45	materials for *** in bunker	
18/03/19	Saffron Walden Offices	Fixtures & Fittings			£24.05	materials for *** in bunker	
19/03/19	Museum S/W	Other Mats			£64.96	Replica mammal and bird skulls for Learning Officer	
19/03/19	Thaxted Day Centre	Other Materials			£2.91	Ink for Thaxted Day Centre	
19/03/19	Museum S/W	Other Mats			£5.82	Chalk pens and markers for Learning Officer	
19/03/19	Museum S/W	Other Mats			£3.32	Sunflower seeds for Learning Officer	
19/03/19	Museum S/W	Other Mats			£8.00	Ear protectors for Learning Officer	
19/03/19	Museum S/W	Other Mats			£9.99	12 neon compasses for Learning Officer	
19/03/19	Museum S/W	Other Mats			£50.82	Plastic foam for Learning Officer	
19/03/19	Saffron Walden Offices	Fixtures & Fittings			£20.33	materials for rob in bunker	
19/03/19	Highway Ranger	Other Materials			£29.67	metal plate 23.55. guard for metal tool 216.07. thrust washer 24.10. conical nut m12x1.5 £2.91.	
19/03/19	Saffron Walden Offices	Fixtures & Fittings			£24.72	materials for rob in bunker	
20/03/19	Vehicle Maintenance	Other Materials			£63.33	1 x Jigsaw	
20/03/19	Sheltered Housing	Other Materials			£22.96	safety goggles and gloves and screwdriver for key safe installs	
20/03/19	Sheltered Housing	Other Materials			£0.67	Refund for incorrect screwdriver purchased for key safe installs	
20/03/19	Housing Repair	Materials			£58.32	Rotary Airer Washing for Godard Court	
20/03/19	Museum S/W	Other Mats			£4.99	Key rings for Learning Officer	
20/03/19	Saffron Walden Offices	Fixtures & Fittings			£46.69	materials for rob in bunker	
20/03/19	Vehicle Maintenance	Other Materials			£81.99	1 x 4.8mtr 47mm x 75mm stud timber @ 7.06	