

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amour VAT	Gross Amc	Summary of the purpose of the expenditure	Merchant category
					White Neutral pH Adhesive 225ml Dispenser Bottle	
					& Paraloid B-72 Adhesive 1 250gm for	
27/03/2020	Museum S/W	WWW.PRESERVATIONEQUIPM	14.95	2.99	17.94 Taxidermy conservation work	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
01/04/2020	Health & Safety	PAYPAL JASONZARINS EB	750.00	.00	750.00 PPE for Environmental Health Staff for use in C	FAMILY CLOTHING STORES
03/04/2020	Waste Management	COTSWOLD MEDICALS LTD	52.50	10.50	63.00 1 x Medical Exam For LGV Driver Alan King	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
03/04/2020	diture	TESCO STORE 3539	(13.50)	.00	(13.50 Refund because variance in food prices.	GROCERY STORES, SUPERMARKETS
07/04/2020	Health & Safety	EUROFFICE.CO.UK	134.00	26.80	160.80 PPE for Environmental Health Staff for use in C	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
07/04/2020	Health & Safety	PAYPAL RSINDUSTRIA EB	81.96	.00	81.96 Safety glasses for Environmental Health Officer	VARIETY STORES
11/04/2020	Commercial Team	Trainline	(58.50)	.00	(58.50 Refund of train journey 09.04.2020 to attend co	PASSENGER RAILWAYS
13/04/2020	Border Inspection	AMZNMktplace	19.16	3.83	22.99 Cost of 1 x Cell Phone Holder for the Border Ct	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/04/2020	Saffron Walden Offices	RICS SUBS UK CYBS	161.00	.00	161.00 Professional Membership Fees	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
16/04/2020	Sheltered Housing	WWW.JANITORIALEXPRESS.	74.72	14.95	89.67 PPE for Sheltered Housing Staff for use in Cov	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
16/04/2020	Commercial Team	CHARTERED INSTITUTE OF	(290.00)	.00	(290.00 Refund for CIEH Food and Safety Standards α	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
17/04/2020		DVLA VEHICLE TAX	233.50	.00	233.50	TAX PAYMENTS
17/04/2020		DVLA VEHICLE TAX	722.50	.00	722.50	TAX PAYMENTS
17/04/2020	Sheltered Housing	SEO359 AMSTERDAM	652.98	.00	652.98 Face masks for Sheltered Housing staff for use	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
20/04/2020	Waste Management	COTSWOLD MEDICALS LTD	61.00	.00	61.00 medical expense for hgv mark loring	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
27/04/2020	Housing Services	ZOOM.GBP	9.99	1.02	11.99 Zoom for TP meetings	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
28/04/2020		DVLA VEHICLE TAX	267.50	.00	267.50	TAX PAYMENTS
04/05/2020	Sheltered Housing	AMZNMktplace	14.57	2.92	17.49 Printer cartridge for Sheltered Housing Officer	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/05/2020	Grounds Maintenance	HOMEBASE LTD 643	16.50	.00	16.50 Materials	HOME SUPPLY WAREHOUSE STORES
14/05/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	14.25	.00	17.10 No smoking signs for sheltered sites	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/05/2020		WWW.LOCKDOCTOR.BIZ	4.68	.00	4.68	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2020	Sheltered Housing	AMZNMKTPLACE AMAZON.CO	29.99	.00	29.99 Face visors for staff. No vat number on receipt	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2020	Sheltered Housing	EASHO UK	24.11	4.82	28.93 Personal Hand Sanitiser for Sheltered Housing	COSMETIC STORES
21/05/2020		DVLA VEHICLE TAX	722.50	.00	722.50	TAX PAYMENTS
21/05/2020	Legal Services	WWW.WILMINGTON.CO.	96.00	.00	96.00 CLT S.106 training	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
					Cost of 1 x 20m cable reel for use with the printer at the BCP during COVID19 @£27.99	
21/05/2020	Border Inspection	SCREWFIX DIRECT	27.49	5.50	32.99 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 duri	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 visi	DRUG STORES, PHARMACIES
21/05/2020	Commercial Team	WWW.JUSTGLOVES.CO.UK	35.20	.79	35.99 Cost of 5 x boxes vinyl gloves for food inspectic	MISCELLANEOUS AND SPECIALTY RETAIL STORES
					3 x keep your distance signs @ £6.65 per 6 x Stop Here A-Frame signs @ £11.66 per	
26/05/2020	Waste Management	SP PROTECT SIGNS	182.63	36.52	219.15 3 x Traffic Control Signs @ £24.90 per	COMPUTER SOFTWARE STORES
26/05/2020	Chief Executive	TESCO STORE 3108	2.90	.00	2.90 Depot essential workers refreshments during C	GROCERY STORES, SUPERMARKETS
27/05/2020	Housing Services	ZOOM.GBP	10.97	1.02	11.99 Housing Zoom	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
02/06/2020	Housing Services	SP DANDYS TOPSOIL	95.75	19.15	114.90 TOP SOIL FOR RAISED PLANTERS - SHELTF	LAWN AND GARDEN SUPPLY 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.
11/06/2020		JUST EAT.CO.UK LTD	60.00	.00	60.00	FAST FOOD RESTAURANTS
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 vehi	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
15/06/2020	Suspense Account	Amazon Prime XT1EK4TE5	79.00	13.17	79.00 Card used in error by Merchant (as opposed to	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
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	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/06/2020	Museum S/W	AMZNMktplace	5.82	1.17	6.99 craft materials for click and collect activity pack	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/06/2020	Museum S/W	Amazon.co.uk K469I0RV5	2.67	.53	3.20 envelopes to use for packaging for click and co	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/06/2020	Museum S/W	AMZNMktplace	24.99	5.00	29.99 A5 Card for click and collect activity packs for c	MISCELLANEOUS AND SPECIALTY RETAIL STORES
					Cost of 3 x boxes latex gloves for inspection purposes @£7.42 each. Shipping @ £5.99	
17/06/2020	Border Inspection	SP THE GLOVE STORE	28.25	1.20	29.45 Ref BCP	COMPUTER SOFTWARE STORES
18/06/2020	Emergency Response	SQ AFS SUPPLIES LIMIT	381.84	.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 site	HOME SUPPLY WAREHOUSE STORES
18/06/2020	Waste Management	DVLA DIGITAL TACHO	19.00	.00	19.00 Professional Fees For Driver Tacho Card Issue	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/06/2020	Sheltered Housing	HOMEBASE LTD 619	(15.42)	(3.08)	(18.50 refund on error purchases	HOME SUPPLY WAREHOUSE STORES
20/06/2020	Sheltered Housing	Amazon.co.uk B946E7C15	23.60	4.72	28.32 fan for sheltered site	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/06/2020		FINDMYPAST UK	24.99	.00	24.99	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
23/06/2020	Museum S/W	AMZNMktplace	6.66	1.33	7.99 Pipe cleaners for click and collect activity packs	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/06/2020	Depot, Gt Dunmow	HOMEBASE LTD 619	25.00	.00	25.00 cooling fan for the office	HOME SUPPLY WAREHOUSE STORES
25/06/2020	Housing Services	AMZNMKTPLACE AMAZON.CO	107.50	21.50	129.00 Gazebo for Hatherley court	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/06/2020	Depot, Saffron Walden	iZ COUNTY SHUTTER	248.00	49.60	297.60 Visit from County Shutter Doors. Inspection of r	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
27/06/2020	Housing Services	ZOOM.GBP	9.99	1.02	11.99 Zoom fee	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
29/06/2020	Museum S/W	Amazon.co.uk WV8E15KB5	1.66	.33	1.99 Balloons to use with paper mache for click and	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Date of the transaction	Department which incurred the expenditure	Beneficiary	Net Amour	VAT	Gross Amc	Summary of the purpose of the expenditure	Merchant category
30/06/2020	Museum S/W	AMZNMktplace	7.95	.00	7.95		MISCELLANEOUS AND SPECIALTY RETAIL STORES