

Jan-March19 Procurement Card Transaction Report

| Transaction ID | Transaction Date | Department             | Beneficiary            | Net Transaction Amount | Summary of Purpose  | MCC  | Merchant Description                               |
|----------------|------------------|------------------------|------------------------|------------------------|---|------|--|
| CCC20190001    | 30/01/2019       | THEATRES               | ROTA CLOUD             | 78.00                  | Rota software   | 5734 | COMPUTER SOFTWARE STORES                           |
| CCC20190002    | 28/01/2019       | THEATRES               | MARKS&SPENCER PLC      | 74.00                  | catering M&G concert  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190003    | 24/01/2019       | THEATRES               | WWW.ARGOS.CO.UK        | 30.96                  | kettle Cramphorn bar  | 5310 | DISCOUNT STORES                                    |
| CCC20190004    | 08/01/2019       | THEATRES               | TESCO STORES 5408      | 5.48                   | Biscuits team meeting   | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190005    | 30/01/2019       | LEISURE                | SETON                  | 46.17                  | First Aid equipment   | 5099 | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            |
| CCC20190006    | 28/01/2019       | LEISURE                | SETON                  | 78.15                  | H&S signs/gaffer tape   | 5099 | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            |
| CCC20190007    | 28/01/2019       | LEISURE                | SETON                  | 3.02                   | H&S signs/gaffer tape   | 5099 | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            |
| CCC20190008    | 25/01/2019       | LEISURE                | SCREWFIX DIRECT        | 20.50                  | Cable Ties  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190009    | 23/01/2019       | LEISURE                | BAKER ROSS             | -45.25                 | Refund for incorrect goods delivered                          | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS                  |
| CCC20190010    | 29/01/2019       | HYLANDS HOUSE          | TESCO STORE 2330       | 30.42                  | Sundries  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190011    | 21/01/2019       | HYLANDS HOUSE          | LYCO GROUP LTD         | 27.47                  | Maint - Light bulbs   | 5065 | ELECTRICAL PARTS AND EQUIPMENT                     |
| CCC20190012    | 20/01/2019       | HYLANDS HOUSE          | AMZN MKTP UK MB0526D64 | 51.40                  | Cleaning equipment  | 5942 | BOOK STORES  |
| CCC20190013    | 17/01/2019       | HYLANDS HOUSE          | AMAZON.CO.UK MB9939854 | 16.06                  | Sundries  | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| CCC20190014    | 10/01/2019       | HYLANDS HOUSE          | CHARWOOD MILLING COMP  | 98.22                  | Duck Food   | 5995 | PET SHOPS - PET FOODS AND SUPPLIES                 |
| CCC20190015    | 09/01/2019       | HYLANDS HOUSE          | C BREWER & SONS        | 60.00                  | Paint   | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190016    | 09/01/2019       | HYLANDS HOUSE          | B & Q 1188             | 41.51                  | Maint - equipment   | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190017    | 09/01/2019       | HYLANDS HOUSE          | AMAZON.CO.UK MB01T5ER4 | 3.36                   | stationery  | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| CCC20190018    | 07/01/2019       | HYLANDS HOUSE          | TESCO STORE 2330       | 25.83                  | Sundries  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190019    | 06/01/2019       | HYLANDS HOUSE          | AMZN MKTP UK MB5NV2NZ4 | 8.32                   | Cable ties  | 5942 | BOOK STORES  |
| CCC20190020    | 04/01/2019       | HYLANDS HOUSE          | RSELECTRICALSUPPLIES.C | 46.23                  | Plug Sockets  | 5065 | ELECTRICAL PARTS AND EQUIPMENT                     |
| CCC20190021    | 12/02/2019       | MARKETING & ENGAGEMENT | CANVA.COM              | 5.14                   | digital design software                                       | 7221 | PHOTOGRAPHIC STUDIOS                               |
| CCC20190022    | 28/01/2019       | MARKETING & ENGAGEMENT | CANVA FOR WORK MONTHLY | 40.59                  | Design software   | 7221 | PHOTOGRAPHIC STUDIOS                               |
| CCC20190023    | 29/01/2019       | FACILITIES MANAGEMENT  | SAINSBURYS TO YOU 0415 | -6.00                  | Refund for returned items.                                    | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190024    | 14/01/2019       | FACILITIES MANAGEMENT  | AMZN MKTP UK MB6XF3X24 | 18.96                  | First Aid / Burns Kit   | 5942 | BOOK STORES  |
| CCC20190025    | 11/03/2019       | THEATRES               | CBA FLIPPINGBOOK LTD.  | 45.00                  | Online version of theatre brochure Jan 2019                   | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS                |
| CCC20190026    | 11/02/2019       | THEATRES               | CBA FLIPPINGBOOK LTD.  | 45.00                  | Online version of theatre brochure Jan 2019                   | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS                |
| CCC20190027    | 11/01/2019       | THEATRES               | CBA FLIPPINGBOOK LTD.  | 45.00                  | Online version of theatre brochure Jan 2019                   | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS                |
| CCC20190028    | 30/01/2019       | MUSEUMS                | TESCO STORES 2330      | 2.70                   | Catering Supplies   | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190029    | 29/01/2019       | MUSEUMS                | TESCO PFS 3967         | 2.18                   | Catering Supplies   | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| CCC20190030    | 26/01/2019       | MUSEUMS                | FRANKLINS CHELMSFORD   | 21.60                  | Display Material  | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES |
| CCC20190031    | 22/01/2019       | MUSEUMS                | HOMEBASE LTD           | 10.45                  | Mousetraps  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190032    | 22/01/2019       | MUSEUMS                | TESCO STORE 2330       | 24.87                  | Catering Supplies   | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190033    | 16/01/2019       | MUSEUMS                | JOHNSTONES DECORATING  | 43.02                  | Paint   | 5231 | GLASS, PAINT, WALLPAPER STORES                     |
| CCC20190034    | 29/01/2019       | PARKS                  | MARKS&SPENCER PLC      | 98.33                  | uniform for chapel attendants                                 | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190035    | 26/01/2019       | PARKS                  | TESCO STORE 2330       | 16.08                  | 1st class stamps  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190036    | 26/01/2019       | PARKS                  | TESCO STORE 2330       | 16.10                  | Stationery  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190037    | 21/01/2019       | PARKS                  | AMZN MKTP UK MB1C395L4 | 9.29                   | Pots for floral displays                                      | 5942 | BOOK STORES  |
| CCC20190038    | 10/01/2019       | PARKS                  | MILCOT TOOLS           | 138.00                 | TOOL MAINTENANCE  | 5072 | HARDWARE EQUIPMENT AND SUPPLIES                    |
| CCC20190039    | 10/01/2019       | PARKS                  | TESCO STORES 6724      | 50                     | MILK FOR VOLUNTEERS   | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190040    | 07/01/2019       | PARKS                  | SCREWFIX DIR. LTD      | 12.63                  | TOOLS FOR COMMUNITY ALLOTMENT                                 | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190041    | 03/01/2019       | PARKS                  | TESCO STORES 6724      | 50                     | REFRESHMENTS FOR VOLUNTEERS                                   | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190042    | 03/01/2019       | PARKS                  | HOMEBASE LTD           | 5.40                   | TOOLS FOR COMMUNITY ALLOTMENT                                 | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190043    | 03/01/2019       | PARKS                  | HOMEBASE LTD           | 4.90                   | TOOLS FOR COMMUNITY ALLOTMENT                                 | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190044    | 11/01/2019       | LEGAL & DEMOCRATIC     | AMZN MKTP UK MB65961Q4 | 5.79                   | TALLON 2019 DIARY   | 5942 | BOOK STORES  |
| CCC20190045    | 11/01/2019       | LEGAL & DEMOCRATIC     | AMZN MKTP UK MB10931X4 | 27.12                  | TRODAT DATER STAMPS   | 5942 | BOOK STORES  |
| CCC20190046    | 08/02/2019       | MARKETING & ENGAGEMENT | FACEBK PWBC3KEFG2      | 42.99                  | Social Media Campaign Visit Chelmsford                        | 7311 | ADVERTISING SERVICES                               |
| CCC20190047    | 09/01/2019       | MUSEUMS                | DREAMSTIME.COM         | 15.49                  | Stock Images  | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING              |
| CCC20190048    | 08/01/2019       | MUSEUMS                | WH SMITH               | 3.33                   | Stationery for staff brain storming                           | 5994 | NEWS DEALERS AND NEWSSTANDS                        |
| CCC20190049    | 02/01/2019       | MUSEUMS                | GOOGLE GSUITE_IGNITEC  | 3.30                   | Google services Subscription for Ignite Chelmsford programme. | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| CCC20190050    | 14/01/2019       | PARKS                  | TESCO STORE 2330       | 54.00                  | FLOWERS FOR CREM  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190051    | 07/01/2019       | PARKS                  | TESCO STORE 2330       | 57.00                  | FLOWERS FOR CREM  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190052    | 07/01/2019       | PARKS                  | A C FIXINGS LTD        | 13.87                  | SQUARE BOLT PLATES  | 5251 | HARDWARE STORES                                    |
| CCC20190053    | 18/01/2019       | LEISURE                | GOOGLE ADS9290904130   | 500.00                 | google advertising  | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| CCC20190054    | 07/02/2019       | MUSEUMS                | THE MORGAN LIBRARY & M | 87.64                  | image licensing   | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      |
| CCC20190055    | 29/01/2019       | MUSEUMS                | WWW.IRONMONGERYDIRECT. | 14.58                  | shelving brackets for glass case                              | 5231 | GLASS, PAINT, WALLPAPER STORES                     |
| CCC20190056    | 25/01/2019       | MUSEUMS                | WWW.IRONMONGERYDIRECT. | 29.45                  | shelving brackets for glass case                              | 5231 | GLASS, PAINT, WALLPAPER STORES                     |
| CCC20190057    | 21/01/2019       | MUSEUMS                | PAYPAL TRASHINTHEA     | 535.00                 | purchase on ebay of Marconi flag                              | 5931 | SECOND HAND STORES, USED MERCHANDISE STORES        |
| CCC20190058    | 30/01/2019       | THEATRES               | SCREWFIX DIR. LTD      | 21.24                  | Filla, screws   | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190059    | 29/01/2019       | THEATRES               | SCREWFIX DIR. LTD      | 21.32                  | Tape, drill bits  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190060    | 23/01/2019       | THEATRES               | HOMEBASE LTD           | 28.80                  | Paper towels  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190061    | 23/01/2019       | THEATRES               | TESCO STORES 5408      | 1.10                   | Milk  | 5411 | GROCERY STORES, SUPERMARKETS                       |
| CCC20190062    | 21/01/2019       | THEATRES               | HOMEBASE LTD           | 3.18                   | Handle  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190063    | 17/01/2019       | THEATRES               | HOMEBASE LTD           | 8.91                   | Brushes   | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190064    | 16/01/2019       | THEATRES               | TOOLSTATION LTD        | 76.77                  | Buckets   | 5251 | HARDWARE STORES                                    |
| CCC20190065    | 16/01/2019       | THEATRES               | B & Q 1188             | 49.35                  | Plastic sheets  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190066    | 16/01/2019       | THEATRES               | SCREWFIX CHELMSFORD NO | 69.58                  | Door closer   | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190067    | 08/01/2019       | THEATRES               | TOOLSTATION LTD        | 58.09                  | Filler,blades,tools   | 5251 | HARDWARE STORES                                    |
| CCC20190068    | 04/02/2019       | OPERATIONAL SERVICES   | AMZN MKTP UK MI1CO7J04 | 12.06                  | 2020 Diary for Town Centre Bookings                           | 5942 | BOOK STORES  |
| CCC20190069    | 31/01/2019       | OPERATIONAL SERVICES   | AMZN MKTP UK MI5136434 | 40.32                  | Fire retardant expandable foam                                | 5942 | BOOK STORES  |
| CCC20190070    | 28/01/2019       | OPERATIONAL SERVICES   | AMZN MKTP UK MB18Q6W04 | 13.46                  | Fire retardant expandable foam                                | 5942 | BOOK STORES  |
| CCC20190071    | 25/01/2019       | OPERATIONAL SERVICES   | WILKO RETAIL LIMIT     | 19.50                  | Notice board & stationery                                     | 5722 | HOUSEHOLD APPLIANCE STORES                         |
| CCC20190072    | 25/01/2019       | OPERATIONAL SERVICES   | EASYLOCKS LTD          | 17.17                  | Cam Locks for PC's cigarette bins                             | 5722 | HOUSEHOLD APPLIANCE STORES                         |
| CCC20190073    | 22/01/2019       | OPERATIONAL SERVICES   | AMAZON.CO.UK MB3FH7KG4 | 104.99                 | Combi Drill & Accessories                                     | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| CCC20190074    | 17/01/2019       | OPERATIONAL SERVICES   | SCREWFIX DIR. LTD      | 19.09                  | Anchor Bolts  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |
| CCC20190075    | 17/01/2019       | OPERATIONAL SERVICES   | AMZN MKTP UK MB3A10844 | 2.62                   | Strung tags   | 5942 | BOOK STORES  |
| CCC20190076    | 05/01/2019       | OPERATIONAL SERVICES   | DULUX DECORATOR CENTRE | 153.96                 | Gloss Paint for improvement works - Scaffolding               | 5198 | PAINTS,VARNISHES AND SUPPLIES                      |
| CCC20190077    | 25/01/2019       | PARKS                  | HALFORDS 0566          | 33.00                  | rADIO FOR TILLER HANDLER                                      | 5940 | BICYCLE SHOPS-SALES AND SERVICE                    |
| CCC20190078    | 24/01/2019       | PARKS                  | SCREWFIX DIR. LTD      | 1.91                   | JUNCTION BOXES  | 5211 | BUILDING MATERIALS, LUMBER STORES                  |

|             |            |                        |                        |        |  |      |   |
|-------------|------------|------------------------|------------------------|--------|--|------|---|
| CCC20190079 | 20/01/2019 | PARKS                  | HOMEBASE LTD           | 66.50  | HEATER FOR WORKSHOP, WALL SCREWS       | 5211 | BUILDING MATERIALS, LUMBER STORES   |
| CCC20190080 | 11/01/2019 | PARKS                  | PREMIER FARNELL        | 24.88  | BATTERIES FOR TOILET UNIT              | 5065 | ELECTRICAL PARTS AND EQUIPMENT  |
| CCC20190081 | 10/01/2019 | PARKS                  | ALLOY SALES LTD        | 35.87  | ALUMINIUM CONDUIT                      | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED   |
| CCC20190082 | 18/01/2019 | SAFER COMMUNITIES      | POST OFFICE COUNTER    | 220.00 | SIA licence for AVS                    | 9402 | POSTAL SERVICES-GOVERNMENT ONLY   |
| CCC20190083 | 15/01/2019 | RIVERSIDE              | ARGOS RETAIL GROUP     | 179.97 | Three new tablets for swimming lessons | 5310 | DISCOUNT STORES   |
| CCC20190084 | 03/27/2019 | RIVERSIDE              | SCREWFIX DIRECT        | 191.75 | BELT SANDER, SANDING BELTS ETC         | 5200 | Home Supply Warehouse Stores  |
| CCC20190085 | 03/28/2019 | CULTURAL EVENTS        | ABSTINENCE             | 4.58   | MEETING EXT PARTNERS COFFEE            | 5813 | Drinking Places (Alcoholic Beverages), Bars, Taverns, Cocktail lounges, Nightclubs and Discotheques |
| CCC20190086 | 03/28/2019 | HYLANDS HOUSE          | AMZN MKTP UK M28UM6Z54 | 5      | CABLE TIES                             | 5942 | Book Stores   |
| CCC20190087 | 03/28/2019 | THEATRES               | AMZN MKTP UK M24KW3L34 | 39     | DVI SPLITTER                           | 5942 | Book Stores   |
| CCC20190088 | 03/27/2019 | MARKETING & ENGAGEMENT | GREGGS PLC             | 30.6   | GOODIES FOR THE TEAM                   | 5812 | Eating places and Restaurants   |
| CCC20190089 | 03/28/2019 | PARKS                  | TUDOR ENVIRONMENTAL    | 837.5  | SELECTIVE HERBICIDE                    | 5261 | Nurseries – Lawn and Garden Supply Store  |
| CCC20190090 | 03/28/2019 | PARKS                  | WWW.IOG.ORG            | 125    | MEMBERSHIP OF IOG                      | 8699 | Membership Organizations ( Not Elsewhere Classified)  |
| CCC20190091 | 03/28/2019 | OPERATIONAL SERVICES   | 10T08.COM              | 50     | MOT SYSTEM SUBSCRIPTION                | 5734 | Computer Software Stores  |
| CCC20190092 | 03/29/2019 | THEATRES               | AMZNMKTPLACE           | 77.49  | KVM EXTENDER                           | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190093 | 03/27/2019 | PROCUREMENT AND RISK   | GREATER ANGLIA T/O     | 13.9   | Train Travel                           | 4112 | Passenger Railway   |
| CCC20190094 | 03/27/2019 | MUSEUMS                | GREATER ANGLIA T/O     | 30.3   | RADIATION TRAINING TRAVEL              | 4112 | Passenger Railway   |
| CCC20190095 | 03/26/2019 | MARKETING & ENGAGEMENT | PAYPAL LOUISE FORD     | 20.83  | KIDS COURSES DIGITAL MKTG              | 5641 | Children's and Infant's Wear Stores   |
| CCC20190096 | 03/27/2019 | PARKS                  | WRITTELE COLLEGE       | 6.87   | FLOWERS FOR FLORISTRY COURSE           | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools                                   |
| CCC20190097 | 03/26/2019 | MUSEUMS                | PAYPAL UNION MART      | 18.25  | WINDOW FROSTING FOR THE HIVE           | 5533 | Automotive Parts, Accessories Stores  |
| CCC20190098 | 03/28/2019 | HYLANDS HOUSE          | AMZN MKTP UK M21G30LL4 | 9.57   | CABLE TIE CUTTER                       | 5942 | Book Stores   |
| CCC20190099 | 03/27/2019 | THEATRES               | WOLSELEY UK            | 1.45   | PIPE END CAP                           | 1711 | Air Conditioning, Heating, and Plumbing Contractors   |
| CCC20190100 | 03/27/2019 | RIVERSIDE              | MIDDLETONS STEAKHOUSE  | 137.44 | MANAGERS LUNCH MEETING                 | 5812 | Eating places and Restaurants   |
| CCC20190101 | 03/27/2019 | HYLANDS HOUSE          | AMZN MKTP UK M20937414 | 5.82   | CABLE TIES                             | 5942 | Book Stores   |
| CCC20190102 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX18KKN                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190103 | 03/26/2019 | REVENUES AND BENEFITS  | AMZN MKTP UK M26WW10E4 | 22.82  | STATIONARY                             | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190104 | 03/26/2019 | HYLANDS HOUSE          | ROTA CLOUD             | 58.8   | ROTA SOFTWARE                          | 5734 | Computer Software Stores  |
| CCC20190105 | 03/26/2019 | RIVERSIDE              | WWW.ELITEINDUSTRIAL.CO | 29.32  | HI VIS FOR NEW CRECHE                  | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190106 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX18KKS                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190107 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX18KLO                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190108 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 428.5  | VX14LKC                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190109 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX15KJV                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190110 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX15KKA                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190111 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX14LKP                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190112 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX16AUF                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190113 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX18KKL                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190114 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 167.5  | FE18EYK                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190115 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX16AUH                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190116 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX15KJY                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190117 | 03/26/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX15KJZ                                | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190118 | 03/26/2019 | PARKS                  | TESCO STORES 6724      | 0.85   | VOLUNTEER REFRESHMENTS                 | 5411 | Grocery Stores  |
| CCC20190119 | 03/26/2019 | CULTURAL EVENTS        | FIRST ESSEX            | 4.3    | MEETING TRAVEL VIA BUS                 | 4111 | N/A   |
| CCC20190120 | 03/26/2019 | PUBLIC HEALTH          | TESCO STORES 5408      | 14     | 2X BOOKS OF 1ST CLASS STAMPS           | 5411 | Grocery Stores  |
| CCC20190121 | 03/26/2019 | MUSEUMS                | PAYPAL CHAIKUN         | 9.78   | 2 LIGHT SENSORS                        | 5169 | Chemicals and Allied Products, Not Elsewhere Classified   |
| CCC20190122 | 03/26/2019 | MUSEUMS                | PAYPAL DISPLAYPRO      | 28.74  | 3 X SILVER SNAP FRAMES                 | 8931 | Accounting, Auditing, and Bookkeeping Services  |
| CCC20190123 | 03/26/2019 | MUSEUMS                | WWW.KEYSIGNSUK.CO.UK   | 10.85  | FIRE EXIT ONLY DOOR SIGNS              | 7333 | Commercial Photography, Art and Graphics  |
| CCC20190124 | 03/25/2019 | PARKS                  | HOMEBASE LTD           | 27.87  | BUNGEE CORDS AND CORNER BRACE          | 5211 | Lumber and Building Materials Stores  |
| CCC20190125 | 03/25/2019 | PARKS                  | TESCO STORE 2330       | 50.83  | FLOWERS FOR CREM DISPLAYS.             | 5411 | Grocery Stores  |
| CCC20190126 | 03/25/2019 | ACCOUNTANCY            | WWW.CIPFA.ORG.UK       | 200    | CIPFA MEMBERSHIP                       | 8699 | Membership Organizations ( Not Elsewhere Classified)  |
| CCC20190127 | 03/25/2019 | HR                     | KOGAN PAGE LTD         | 93.98  | HR PRACTICE BOOKS                      | 5192 | Books, Periodicals, and Newspapers  |
| CCC20190128 | 03/25/2019 | DIGITAL SERVICES       | AMAZON.CO.UK M20W11CF4 | 12.6   | BATTERIES F0150044                     | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190129 | 03/25/2019 | SEPP                   | SHOPFITTING WAREHOUSE  | 276    | TOKEN BOXES FOR 3PR INITIATIVE         | 5021 | Office and Commercial Furniture   |
| CCC20190130 | 03/23/2019 | PARKS                  | AMZN MKTP UK MW54G074  | 3.98   | BLANKING PLUGS                         | 5942 | Book Stores   |
| CCC20190131 | 03/24/2019 | PARKS                  | AMAZON.CO.UK MW6Y74WT4 | 8.65   | DRILL BITS                             | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190132 | 03/21/2019 | HYLANDS HOUSE          | SOLE IDEAS GROUP       | 36.24  | CAKE KNIVES FOR WEDDING                | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190133 | 03/22/2019 | FACILITIES MANAGEMENT  | AMZ AMAZON.CO.UK       | -32.26 | A4 Door sign Holder for HUB            | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190134 | 03/22/2019 | ICT                    | HUSDONMARINE.CO.UK     | 85     | GARMIN SENSOR                          | 5551 | Boat Dealers  |
| CCC20190135 | 03/23/2019 | ICT                    | LOGMEIN RESCUE         | 1018.8 | LOGMEIN RESCUE SUBSCRIPTION            | 5968 | Direct Marketing - Continuity/Subscription Merchant   |
| CCC20190136 | 03/22/2019 | OPERATIONAL SERVICES   | PAYPAL ABC AWARDS      | 35     | MOT ANNUAL ASSESSMENT                  | 8398 | Charitable and Social Service Organizations   |
| CCC20190137 | 03/22/2019 | CULTURAL EVENTS        | DREAMSTIME.COM GBP     | 14.3   | IMAGE IGNITE CHELMSFORD EVENT          | 2741 | Miscellaneous Publishing and Printing   |
| CCC20190138 | 03/22/2019 | OPERATIONAL SERVICES   | CHANDLER MATERIALS     | 207.41 | WOOD FOR REFIT                         | 5211 | Lumber and Building Materials Stores  |
| CCC20190139 | 03/22/2019 | OPERATIONAL SERVICES   | CHANDLER MATERIALS     | 283.2  | WOOD FOR REFIT                         | 5211 | Lumber and Building Materials Stores  |
| CCC20190140 | 03/22/2019 | OPERATIONAL SERVICES   | WILKO RETAIL LIMIT     | 9.5    | STATIONERY & CLEANING ITEMS            | 5722 | Household Appliance Stores  |
| CCC20190141 | 03/23/2019 | OPERATIONAL SERVICES   | HAPPINESS STORE        | 7.95   | RECYCLED ART FOR TALKS                 | 5947 | Card Shops, Gift, Novelty, and Souvenir Shops   |
| CCC20190142 | 03/22/2019 | PARKS                  | WWW.NATIONAL-DAHLI     | 145.58 | DAHLIAS FOR PARKS                      | 5261 | Nurseries – Lawn and Garden Supply Store  |
| CCC20190143 | 03/21/2019 | PROCUREMENT AND RISK   | IACCM                  | 786.93 | IACCM Conference                       | 8699 | Membership Organizations ( Not Elsewhere Classified)  |
| CCC20190144 | 03/21/2019 | HR                     | THEATRICAL MANAGEMENT  | 75     | ADVERTISING FOR REQ1221                | 7922 | Theatrical Producers (Except Motion Pictures), Ticket Agencies                                      |
| CCC20190145 | 03/21/2019 | HYLANDS HOUSE          | AMZN MKTP UK MW8XH8UH4 | 11.98  | SUGAR TONGS                            | 5942 | Book Stores   |
| CCC20190146 | 03/21/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK MW6ALSUE4 | 19.61  | A4 DOOR SIGN HOLDER FOR HUB            | 5942 | Book Stores   |
| CCC20190147 | 03/21/2019 | PARKS                  | HOBBYCRAFT             | 14.62  | CONSUMABLES FOR FLORISTRY COUR         | 5970 | Artist's Supply and Craft Shops   |
| CCC20190148 | 03/21/2019 | RIVERSIDE              | AMZN MKTP UK MW1BF1U04 | 114.95 | WOODEN HIGH CHAIRS FOR CRECHE          | 5942 | Book Stores   |
| CCC20190149 | 03/21/2019 | RIVERSIDE              | CARTRIDGE SAVE         | 42.18  | 2 X CARTRIDGES FOR GYM PRINTER         | 5111 | Stationery, Office Supplies, Printing, and Writing Paper  |
| CCC20190150 | 03/21/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK MW4GK1UL4 | 10.25  | CLIPBOARDS FOR STOCKTAKE               | 5942 | Book Stores   |
| CCC20190151 | 03/20/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK MW6KW19G4 | 16.99  | WIRELESS CHARGER                       | 5942 | Book Stores   |
| CCC20190152 | 03/21/2019 | OPERATIONAL SERVICES   | PORTABLE APPLIANCE     | 170    | CALIBRATION CERTIFICATE                | 5065 | Electrical Parts and Equipment  |
| CCC20190153 | 03/21/2019 | LEGAL & DEMOCRATIC     | THAMES WATER WEB       | 296.52 | THAMES PROPERTY SEARCH                 | 4900 | Electric, Gas, Sanitary and Water Utilities   |
| CCC20190154 | 03/21/2019 | PARKS                  | HOBBYCRAFT             | 70.05  | CRAFT MATERIALS FOR EVENTS             | 5970 | Artist's Supply and Craft Shops   |
| CCC20190155 | 03/20/2019 | MUSEUMS                | BRITISH PATHE LIMITED  | 239    | FILM FOR REDISPLAY                     | 7829 | Motion Pictures and Video Tape Production and Distribution  |
| CCC20190156 | 03/21/2019 | MUSEUMS                | PIZZAEXPRESS RESTA     | 30.05  | EVENING MEAL FOR 2                     | 5812 | Eating places and Restaurants   |
| CCC20190157 | 03/21/2019 | OPERATIONAL SERVICES   | ALDI                   | 23.39  | CHOCOLATES FOR EASTER EVENT            | 5411 | Grocery Stores  |
| CCC20190158 | 03/21/2019 | PARKS                  | DVLA VEHICLE TAX       | 252.5  | ROAD TAX FOR GN13CFV                   | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190159 | 03/21/2019 | PARKS                  | DVLA VEHICLE TAX       | 167.5  | ROAD TAX FOR EU18FKP                   | 9399 | Government Services ( Not Elsewhere Classified)   |

|             |            |                         |                         |        |                                |      |   |
|-------------|------------|-------------------------|-------------------------|--------|--------------------------------|------|---|
| CCC20190160 | 03/21/2019 | PARKS                   | DVLA VEHICLE TAX        | 252.5  | ROAD TAX FOR GN13CFX           | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190161 | 03/21/2019 | PARKS                   | DVLA VEHICLE TAX        | 252.5  | ROAD TAX FOR GN13CHG           | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190162 | 03/21/2019 | RIVERSIDE               | B & Q 1188              | 12.87  | BAGS OF SAND FOR THE ICE RINK  | 5211 | Lumber and Building Materials Stores                                    |
| CCC20190163 | 03/20/2019 | SUSTAINABLE COMMUNITIES | AMZN MKTP UK MW50L3754  | 32.3   | BOOK                           | 5942 | Book Stores   |
| CCC20190164 | 03/20/2019 | SUSTAINABLE COMMUNITIES | AMAZON.CO.UK MW75M89G4  | 85.98  | BOOK                           | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190165 | 03/20/2019 | LEISURE AND HERITAGE    | UK POWER NETWORKS       | 1494   | UKPN RIVERSIDE SUPPLY          | 4900 | Electric, Gas, Sanitary and Water Utilities                             |
| CCC20190166 | 03/21/2019 | HYLANDS HOUSE           | AMAZON.CO.UK MW3YL89C4  | 23.74  | SUNDRIES                       | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190167 | 03/20/2019 | PARKS                   | PAYPAL YANGFANGWEN      | -26.62 | PAYPAL REFUND UNDELIVERED GOOD | 5732 | Electronic Sales  |
| CCC20190168 | 03/20/2019 | PARKS                   | AMZN MKTP UK MW1161774  | 16.45  | A3 LAMINATE POUCHES            | 5942 | Book Stores   |
| CCC20190169 | 03/20/2019 | CULTURAL EVENTS         | TRAINLINE               | 46.19  | TRAIN TRAVEL SECCN (PART)      | 4112 | Passenger Railway   |
| CCC20190170 | 03/20/2019 | CULTURAL EVENTS         | TRAINLINE               | 9.56   | TRAIN TRAVEL SECCN (PART)      | 4112 | Passenger Railway   |
| CCC20190171 | 03/20/2019 | CULTURAL EVENTS         | DE LA WARR ENTERPRISES  | 6.67   | SECCN MEETING                  | 5812 | Eating places and Restaurants   |
| CCC20190172 | 03/20/2019 | PARKS                   | WRITTLE COLLEGE         | 21.54  | FLOWERS FOR FLORISRTY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools       |
| CCC20190173 | 03/19/2019 | PROCUREMENT AND RISK    | WWW.CIPFA.ORG.UK        | 325    | CIPFA Subscription             | 8699 | Membership Organizations ( Not Elsewhere Classified)                    |
| CCC20190174 | 03/19/2019 | MARKETING & ENGAGEMENT  | GREATER ANGLIA TRAINS   | 23.4   | OFFPEAK TRAVELPASS FOR SEMINAR | 4112 | Passenger Railway   |
| CCC20190175 | 03/19/2019 | HYLANDS HOUSE           | TESCO STORE 2330        | 32.75  | SUNDRIES                       | 5411 | Grocery Stores  |
| CCC20190176 | 03/19/2019 | ICT                     | SIMPLEINOUT.COM         | 38.86  | SIMPLE INOUT                   | 5734 | Computer Software Stores  |
| CCC20190177 | 03/19/2019 | LEGAL & DEMOCRATIC      | CHARGEMASTER PLC        | 179    | CHARGING CABLE FOR CIVIC CAR   | 5968 | Direct Marketing - Continuity/Subscription Merchant                     |
| CCC20190178 | 03/19/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MW2BY0KX4  | 19.17  | REVS STATIONARY                | 5942 | Book Stores   |
| CCC20190179 | 03/20/2019 | PARKS                   | AMZN MKTP UK MW81H1KQ4  | 6.49   | A4 LAMINATE POUCHES            | 5942 | Book Stores   |
| CCC20190180 | 03/19/2019 | OPERATIONAL SERVICES    | CHANDLER MATERIALS      | 35.28  | TIMBER & BOLTS                 | 5211 | Lumber and Building Materials Stores                                    |
| CCC20190181 | 03/18/2019 | PARKS                   | LEIGH DELAMERE WEST MW  | 111.45 | VEHICLE FUEL                   | 5541 | Service Stations ( with or without ancillary services)                  |
| CCC20190182 | 03/19/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MW0HY6274  | 10.57  | REVS STATIONARY                | 5942 | Book Stores   |
| CCC20190183 | 03/19/2019 | PARKS                   | AMZN MKTP UK MW8QG9KP4  | 9.16   | PLASTIC POPPER WALLETS - 24PK  | 5942 | Book Stores   |
| CCC20190184 | 03/18/2019 | PARKS                   | TESCO-STORES 6724       | 1.5    | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190185 | 03/18/2019 | LEISURE                 | TESCO STORES 2684       | 8.75   | MILK, SUGAR COFFEE FOR F FIT   | 5411 | Grocery Stores  |
| CCC20190186 | 03/18/2019 | PARKS                   | TESCO STORE 2330        | 77.08  | FLOWERS FOR CREM               | 5411 | Grocery Stores  |
| CCC20190187 | 03/18/2019 | PARKS                   | CHELMSFORD SAFETY SUPP  | 59.99  | PPE FOR NEW VOLUNTEER          | 5999 | Miscellaneous and Specialty Retail Stores                               |
| CCC20190188 | 03/18/2019 | PARKS                   | THE HIVE CHELMSFORD LT  | 19.79  | START OF YEAR REFRESHMENTS     | 5812 | Eating places and Restaurants   |
| CCC20190189 | 03/18/2019 | PARKS                   | TESCO PFS 3967          | 36.67  | ADBLUE FOR TRACTORS.           | 5541 | Service Stations ( with or without ancillary services)                  |
| CCC20190190 | 03/18/2019 | FACILITIES MANAGEMENT   | SAINSBURYS TO YOU 0415  | 47.85  | CONSUMABLES FOR MEETING ROOM   | 5411 | Grocery Stores  |
| CCC20190191 | 03/18/2019 | MUSEUMS                 | TRAINLINE               | 214.08 | TRAIN TO HALIFAX FOR 2         | 4112 | Passenger Railway   |
| CCC20190192 | 03/18/2019 | PARKS                   | TESCO STORE 2330        | 40.2   | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190193 | 03/18/2019 | MUSEUMS                 | TRAVELODGE G80000       | 96.5   | OVERNIGHT ACCOMMODATION FOR 2  | 3615 | Travelodge  |
| CCC20190194 | 03/18/2019 | PARKS                   | HUNGRY HORACE CAFE      | 18.92  | STAFF REFRESHMENTS X4          | 5812 | Eating places and Restaurants   |
| CCC20190195 | 03/18/2019 | LEGAL & DEMOCRATIC      | AMZN MKTP UK MW9P21214  | 31.65  | LOCAL ELECTION                 | 5942 | Book Stores   |
| CCC20190196 | 03/18/2019 | PUBLIC HEALTH           | KILLGERMS CHEMICAL      | 200    | ANNUAL MEMBERSHIP WASTE SCHEME | 7342 | Disinfecting Services   |
| CCC20190197 | 03/18/2019 | HR                      | ETERNAL BLOOM FLORIST   | 32     | LONG SERVICE AWARD             | 5992 | Florists  |
| CCC20190198 | 03/18/2019 | REVENUES AND BENEFITS   | AMAZON.CO.UK MW1GE3204  | 38.04  | REVS STATIONARY                | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190199 | 03/18/2019 | HOUSING                 | GEN REGISTER OFFICE     | 14     | BIRTH CERTIFICATE              | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190200 | 03/18/2019 | HOUSING                 | GEN REGISTER OFFICE     | -7.50  | BIRTH CERTIFICATE REFUND       | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190201 | 03/18/2019 | LEGAL & DEMOCRATIC      | THE ESSEX RECORD OFFIC  | 61     | RECORDS                        | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190202 | 03/15/2019 | PLANNING                | AMZN MKTP UK MW6Y0QHQ4  | 14.16  | DESK FAN                       | 5942 | Book Stores   |
| CCC20190203 | 03/14/2019 | LEISURE                 | B&M RETAIL              | 6.99   | TEA, COFFEE & SUGAR JARS       | 5310 | Discount Stores   |
| CCC20190204 | 03/15/2019 | PARKS                   | SETON                   | 256.3  | H&S SIGNAGE                    | 5099 | Durable Goods, Not Elsewhere Classified                                 |
| CCC20190205 | 03/15/2019 | PARKS                   | AMZN MKTP UK MW4V03QE4  | 11.65  | CONSUMABLES FOR FLORISTRY COUR | 5942 | Book Stores   |
| CCC20190206 | 03/16/2019 | PARKS                   | AMAZON.CO.UK MW0UJF5DA4 | 19.67  | BOOK FOR FLORISTRY COURSE      | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190207 | 03/14/2019 | PLANNING                | PREMIER INN44022645     | 72.92  | OVERNIGHT ACCOMMODATION        | 3811 | Premier Inn   |
| CCC20190208 | 03/16/2019 | MUSEUMS                 | TESCO STORES 5196       | 26.13  | REFRESHMENTS FOR HLF FILM VOL  | 5411 | Grocery Stores  |
| CCC20190209 | 03/16/2019 | PARKS                   | WILKO RETAIL LIMIT      | 7.5    | MOUSE MATS                     | 5722 | Household Appliance Stores  |
| CCC20190210 | 03/15/2019 | CULTURAL EVENTS         | IZ THE TRANSITION CHE   | 6.67   | ENAS MEETING                   | 5812 | Eating places and Restaurants   |
| CCC20190211 | 03/14/2019 | HYLANDS HOUSE           | KD MEDIA PUBLISHIN      | 320    | HALF PAGE ADVERT - YOUR LONDON | 2741 | Miscellaneous Publishing and Printing                                   |
| CCC20190212 | 03/14/2019 | HYLANDS HOUSE           | KD MEDIA PUBLISHIN      | 160    | HALF PAGE ADVERT               | 2741 | Miscellaneous Publishing and Printing                                   |
| CCC20190213 | 03/15/2019 | THEATRES                | PAYPAL MRZHOSSAIN       | 49     | APPLE MAGIC MOUSE 2            | 5999 | Miscellaneous and Specialty Retail Stores                               |
| CCC20190214 | 03/15/2019 | THEATRES                | STG-ELECTRIC.CO.UK      | 50.36  | ASSORTED LIGHTING GEL          | 5722 | Household Appliance Stores  |
| CCC20190215 | 03/17/2019 | THEATRES                | AMZN MKTP UK MW3VK4D14  | 28.45  | VGA ADAPTORS                   | 5942 | Book Stores   |
| CCC20190216 | 03/17/2019 | THEATRES                | AMZN MKTP UK MW9D30DX4  | 41.64  | APPLE KEYBOARD                 | 5942 | Book Stores   |
| CCC20190217 | 03/17/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW0H35DQ4  | 16.25  | ORGANZA EASTER GIFT BAGS       | 5942 | Book Stores   |
| CCC20190218 | 03/15/2019 | FINANCE                 | SOUTHEND COUNTY         | 47     | COUNCIL TAX SUMMONS COSTS      | 9222 | Fines   |
| CCC20190219 | 03/15/2019 | ICT                     | EBUYER (UK) LTD         | 21.85  | SPARE ROUTER                   | 5722 | Household Appliance Stores  |
| CCC20190220 | 03/15/2019 | SAFER COMMUNITIES       | POST OFFICE COUNTER     | 110    | CCTV SIA LICENCE               | 9402 | Postal Services - Government Only                                       |
| CCC20190221 | 03/15/2019 | BUSINESS SUPPORT        | CHARTERED INSTITUTE OF  | 140    | ALLERGIES CONFERENCE TRAINING  | 8398 | Charitable and Social Service Organizations                             |
| CCC20190222 | 03/14/2019 | PARKS                   | DVLA VEHICLE TAX        | 252.5  | ROAD TAX FOR GN13CHF           | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190223 | 03/14/2019 | PARKS                   | DVLA VEHICLE TAX        | 252.5  | ROAD TAX FOR EJ07HWF           | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190224 | 03/14/2019 | PARKS                   | DVLA VEHICLE TAX        | 252.5  | ROAD TAX FOR GN13CFP           | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190225 | 03/14/2019 | PARKS                   | DVLA VEHICLE TAX        | 252.5  | ROAD TAX FOR GN13CFU           | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190226 | 03/15/2019 | LEISURE                 | TIMPSON LTD             | 10     | SPARE KEYS FOR GYM 2           | 7251 | Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops        |
| CCC20190227 | 03/15/2019 | CHIEF EXEC'S OFFICE     | TESCO STORES 2327       | 23.33  | BEVERAGES FOR TECH EVENT       | 5411 | Grocery Stores  |
| CCC20190228 | 03/15/2019 | CHIEF EXEC'S OFFICE     | TESCO STORES 2327       | 20     | BEVERAGES FOR TECH EVENT       | 5411 | Grocery Stores  |
| CCC20190229 | 03/15/2019 | MUSEUMS                 | TFL TRAVEL CH           | 6.6    | TFL FOR HERITAGE INTERACTIVE   | 4111 | Transportation—Suburban and Local Commuter Passenger, including Ferries |
| CCC20190230 | 03/16/2019 | MUSEUMS                 | TESCO-STORES 2330       | 14.83  | CHELMSFORD CREATIVES FOOD      | 5411 | Grocery Stores  |
| CCC20190231 | 03/15/2019 | DIGITAL SERVICES        | BOX_UK                  | 130.94 | STARTER LICENSES               | 4816 | Computer Network/Information Services                                   |
| CCC20190232 | 03/15/2019 | DIGITAL SERVICES        | BOX_UK                  | 130.94 | STARTER LICENSES               | 4816 | Computer Network/Information Services                                   |
| CCC20190233 | 03/15/2019 | DIGITAL SERVICES        | BOX_UK                  | 130.94 | STARTER LICENSES               | 4816 | Computer Network/Information Services                                   |
| CCC20190234 | 03/17/2019 | DIGITAL SERVICES        | AMZN MKTP UK MW1R73D94  | 6.67   | HOOKS (F0149691)               | 5942 | Book Stores   |
| CCC20190235 | 03/18/2019 | MUSEUMS                 | UKOFFCEDIRECT.CO.       | 6.72   | SLIDING SIGNS FOR DOOR         | 5943 | Stationery Stores, Office and School Supply Stores                      |
| CCC20190236 | 03/14/2019 | MARKETING & ENGAGEMENT  | FACEBK GN7HLKJGG2       | 15     | VC FACEBOOK ADS                | 7311 | Advertising Services  |
| CCC20190237 | 03/14/2019 | PARKS                   | AMZN MKTP UK MW22Z7814  | 2.74   | BOOK FOR FLORISTRY COURSE      | 5942 | Book Stores   |
| CCC20190238 | 03/14/2019 | RIVERSIDE               | WWW.AQUAHOT.CO.UK/      | 21     | REPLACEMENT HAIRDRIER HOSE     | 5074 | Plumbing and Heating Equipment and Supplies                             |
| CCC20190239 | 03/13/2019 | PARKS                   | WM MORRISONS STORE      | 57.76  | REFRESHMENTS FOR START OF YEAR | 5411 | Grocery Stores  |
| CCC20190240 | 03/13/2019 | PARKS                   | HOMEBASE LTD            | 70.83  | FRUIT TREES FOR ALLOTMENT      | 5211 | Lumber and Building Materials Stores                                    |

|             |            |                         |                         |        |                                |      |   |
|-------------|------------|-------------------------|-------------------------|--------|--------------------------------|------|---|
| CCC20190241 | 03/14/2019 | RIVERSIDE               | JOHNSTONES DECORATING   | 45.75  | PAINT FOR RINK                 | 5231 | Glass Stores  |
| CCC20190242 | 03/14/2019 | OPERATIONAL SERVICES    | SAINSBURYS 0415         | 40.8   | REFRESHMENT COPOST WORKSHOP    | 5411 | Grocery Stores  |
| CCC20190243 | 03/14/2019 | LEGAL & DEMOCRATIC      | GREATER ANGLIA          | 29.8   | TRAINING                       | 4112 | Passenger Railway   |
| CCC20190244 | 03/14/2019 | HR                      | CIMSPA                  | 116.67 | CIMSPA MEMBERSHIP              | 8699 | Membership Organizations ( Not Elsewhere Classified)                    |
| CCC20190245 | 03/13/2019 | MUSEUMS                 | UKOFFICEDIRECT.CO.      | 70.96  | SLIDING SIGNS FOR DOORS        | 5943 | Stationery Stores, Office and School Supply Stores                      |
| CCC20190246 | 03/13/2019 | MUSEUMS                 | HAMPSHIREFL             | 65.39  | 12 SNAP FRAMES                 | 5949 | Sewing, Needle, Fabric, and Price Goods Stores                          |
| CCC20190247 | 03/14/2019 | HOUSING                 | AMZN MKTP UK MW15E9QQ4  | 77.21  | MONITOR STAND COMPUTER RISERS  | 5942 | Book Stores   |
| CCC20190248 | 03/14/2019 | HOUSING                 | AMZN MKTP UK MW8ZEBQ64  | 51.48  | MONITOR STAND COMPUTER RISERS  | 5942 | Book Stores   |
| CCC20190249 | 03/14/2019 | PARKS                   | AMZN MKTP UK MW27098P4  | 4.65   | CONSUMABLES FOR FLORISTRY COUR | 5942 | Book Stores   |
| CCC20190250 | 03/13/2019 | FACILITIES MANAGEMENT   | AMZN MKTP UK MW6INSHZ4  | 9.96   | VACANT SLIDING DOOR SIGN       | 5942 | Book Stores   |
| CCC20190251 | 03/13/2019 | FACILITIES MANAGEMENT   | AMZN MKTP UK MW8U29BT4  | 6.55   | T BAR KEY FOR PORTERS          | 5942 | Book Stores   |
| CCC20190252 | 03/14/2019 | FACILITIES MANAGEMENT   | AMAZON.CO.UK MW1NW9B04  | 26.88  | A4 DOUR SIGN HOLDER FOR HUB    | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190253 | 03/13/2019 | PARKS                   | WRITTLE COLLEGE         | 19.02  | FLOWERS FOR FLORISTRY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools       |
| CCC20190254 | 03/13/2019 | PLANNING                | AMZN MKTP UK MW0353HA4  | 24.97  | 3 X 100 CABLE TIES             | 5942 | Book Stores   |
| CCC20190255 | 03/13/2019 | PUBLIC HEALTH           | GREATER ANGLIA T/O      | 79.2   | TRAIN TICKETS FOR TRAINING     | 4112 | Passenger Railway   |
| CCC20190256 | 03/13/2019 | PUBLIC HEALTH           | KILLGERMS CHEMICAL      | 226.5  | PEST CONTROL SUPPLIES          | 7342 | Disinfecting Services   |
| CCC20190257 | 03/13/2019 | MUSEUMS                 | TRAINLINE               | 68.43  | TRAIN TO HERITAGE INTERACTIVE  | 4112 | Passenger Railway   |
| CCC20190258 | 03/13/2019 | MUSEUMS                 | WWW.KEYSIGNSUK.CO.UK    | 37.9   | EMERGENCY SIGNS FOR DOORS      | 7333 | Commercial Photography, Art and Graphics                                |
| CCC20190259 | 03/14/2019 | PARKS                   | AMZN MKTP UK MW10L4B54  | 11.62  | TABLECLOTH FOR EVENT           | 5942 | Book Stores   |
| CCC20190260 | 03/12/2019 | RIVERSIDE               | VUE NCS CITB HS&E TEST  | 21     | A COX HEALTH & SAFETY TEST     | 8299 | Schools and Educational Services ( Not Elsewhere Classified)            |
| CCC20190261 | 03/12/2019 | MARKETING & ENGAGEMENT  | NETMUMS LTD             | 56     | WEBSTE DIGITAL ADVERTISING     | 8999 | Professional Services ( Not Elsewhere Defined)                          |
| CCC20190262 | 03/12/2019 | FINANCE                 | WWW.GOV.UK/HMCTS        | 185    | COUNTY COURTS COSTS F10 EVENTS | 9399 | Government Services ( Not Elsewhere Classified)                         |
| CCC20190263 | 03/12/2019 | MUSEUMS                 | BRITISH PATHE LIMITED   | 65     | IMAGE LICENSING                | 7829 | Motion Pictures and Video Tape Production and Distribution              |
| CCC20190264 | 03/12/2019 | PARKS                   | TESCO-STORES 6724       | 0.5    | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190265 | 03/12/2019 | PARKS                   | CHANDLER MATERIALS      | 32.26  | 20 MM SHINGLE FROM CHANDLERS   | 5211 | Lumber and Building Materials Stores                                    |
| CCC20190266 | 03/12/2019 | LEISURE                 | AMZN MKTP UK MW5WZ1574  | 34.74  | 16AMP PLUGS FOR CITY CENTRE    | 5942 | Book Stores   |
| CCC20190267 | 03/11/2019 | PARKS                   | TESCO STORE 2330        | 39.17  | FLOWERS FOR CREM DISPLAYS.     | 5411 | Grocery Stores  |
| CCC20190268 | 03/11/2019 | HYLANDS HOUSE           | WWW.PAPERBAGCO.CO.UK    | 41.96  | PAPER BAGS FOR DUCK FOOD       | 5131 | Piece Goods, Notions, and Other Dry Goods                               |
| CCC20190269 | 03/11/2019 | MUSEUMS                 | ONE STOP SCOUTING       | 23.33  | UNIFORM FOR                    | 5941 | Sporting Goods Stores   |
| CCC20190270 | 03/11/2019 | MUSEUMS                 | CLOT                    | 125    | LOTC ACCREDITATION             | 8398 | Charitable and Social Service Organizations                             |
| CCC20190271 | 03/11/2019 | THEATRES                | AMAZON.CO.UK MW2BA2M84  | 608.31 | APPLE MACMINI COMPUTER         | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190272 | 03/11/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW6JX9VN4  | 3.04   | EASTER CELLO BAGS              | 5942 | Book Stores   |
| CCC20190273 | 03/11/2019 | HR                      | FACEBK RCN3GHJD82       | 13.18  | APPRENTICE ADVERTISING         | 7311 | Advertising Services  |
| CCC20190274 | 03/11/2019 | CULTURAL EVENTS         | PAPERCHASE              | 5      | MUSEUM VISITOR'S NOTEBOOK      | 5947 | Card Shops, Gift, Novelty, and Souvenir Shops                           |
| CCC20190275 | 03/08/2019 | FACILITIES MANAGEMENT   | TESCO STORES 5408       | 5.34   | ORANGE JUICE FOR MEETING ROOMS | 5411 | Grocery Stores  |
| CCC20190276 | 03/08/2019 | MUSEUMS                 | FIRST ESSEX             | 3      | TRAVEL TO STATION FOR TRAINING | 4111 | Transportation—Suburban and Local Commuter Passenger, including Ferries |
| CCC20190277 | 03/08/2019 | MUSEUMS                 | GREATER ANGLIA          | 39.6   | TRAIN TO VISITOR STUDIES CONF  | 4112 | Passenger Railway   |
| CCC20190278 | 03/10/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW1F56X64  | 16.99  | 1 X WIRELESS CHARGER           | 5942 | Book Stores   |
| CCC20190279 | 03/10/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW2EL7G74  | 33.98  | 2 X WIRELESS CHARGER           | 5942 | Book Stores   |
| CCC20190280 | 03/08/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW27B2PQ4  | 309.6  | FOLDING TABLES FOR REFIT       | 5942 | Book Stores   |
| CCC20190281 | 03/08/2019 | HR                      | FACEBK SD9CHJSD82       | 14.17  | APPRENTICE ADVERTISING         | 7311 | Advertising Services  |
| CCC20190282 | 03/08/2019 | PARKS                   | AA B2B                  | 320.9  | ROAD SIDE ASSISTANCE           | 8675 | Automobile Associations   |
| CCC20190283 | 03/08/2019 | SUSTAINABLE COMMUNITIES | RAINSFORD NEWS          | 128.7  | PAPER BILLS FOR 26 WEEKS       | 5994 | News Dealers and Newsstands   |
| CCC20190284 | 03/08/2019 | MARKETING & ENGAGEMENT  | FACEBK 7KR4LEAK2        | 372.9  | FACEBOOK ADVERTS               | 7311 | Advertising Services  |
| CCC20190285 | 03/08/2019 | LEGAL & DEMOCRATIC      | WWW.ALLOCOLOURENVELOPES | 179.35 | LOCAL ELECTION GOODS           | 5111 | Stationery, Office Supplies, Printing, and Writing Paper                |
| CCC20190286 | 03/10/2019 | LEGAL & DEMOCRATIC      | AMAZON.CO.UK MW0C03XV4  | 17.77  | TRAINING                       | 5969 | Direct Marketing - Not Elsewhere Classified                             |
| CCC20190287 | 03/08/2019 | DIGITAL SERVICES        | AMAZON PRIME MW6558GZ4  | 6.66   | CLING FILM                     | 5968 | Direct Marketing - Continuity/Subscription Merchant                     |
| CCC20190288 | 03/08/2019 | OPERATIONAL SERVICES    | MONARCH CLEANERS SPRIN  | 11.4   | LITTER PICK GLOVES WASHED      | 7216 | Dry Cleaners  |
| CCC20190289 | 03/07/2019 | OPERATIONAL SERVICES    | B & Q 1188              | 22.8   | TAPE FOR RECYCLING WORKSHOP    | 5211 | Lumber and Building Materials Stores                                    |
| CCC20190290 | 03/06/2019 | LEGAL & DEMOCRATIC      | PREMIER INN 44536705    | 153.75 | ACCOMODATION                   | 3811 | Premier Inn   |
| CCC20190291 | 03/07/2019 | HR                      | FACEBK HRYTUHED82       | 9.72   | APPRENTICE RECRUITMENT         | 7311 | Advertising Services  |
| CCC20190292 | 03/07/2019 | PARKS                   | PAY.ACCOBRANDS.COM      | 206.43 | SHREDDER SERVICING             | 5734 | Computer Software Stores  |
| CCC20190293 | 03/07/2019 | MUSEUMS                 | ESSO OAKLANDS SSTN      | 45.22  | DIESEL FOR MUSEUM VAN          | 5541 | Service Stations ( with or without ancillary services)                  |
| CCC20190294 | 03/07/2019 | PARKS                   | SAINSBURYS SACAT0415    | 14.87  | REFRESHMENTS FOR MARCONI AGM   | 5411 | Grocery Stores  |
| CCC20190295 | 03/07/2019 | PARKS                   | SAINSBURYS 0415         | -1.33  | REFUND FOR BUFFET ITEM         | 5411 | Grocery Stores  |
| CCC20190296 | 03/07/2019 | PARKS                   | ASDA SUPERSTORE         | 10.5   | PENS FOR VOLUNTEER EVENTS      | 5411 | Grocery Stores  |
| CCC20190297 | 03/07/2019 | CULTURAL EVENTS         | COFFEE REPUBLIC CHELMS  | 3.83   | TWINNING ASSOCIATION           | 5812 | Eating places and Restaurants   |
| CCC20190298 | 03/07/2019 | MUSEUMS                 | GREATER ANGLIA          | 39.6   | TRAVEL TO VISITOR STUDIES CONF | 4112 | Passenger Railway   |
| CCC20190299 | 03/06/2019 | FACILITIES MANAGEMENT   | TESCO STORES 5408       | 6.45   | JUICE & MILK FOR MEETING ROOMS | 5411 | Grocery Stores  |
| CCC20190300 | 03/06/2019 | PARKS                   | WRITTLE COLLEGE         | 15.12  | FLOWERS FOR COURSE             | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools       |
| CCC20190301 | 03/06/2019 | LEGAL & DEMOCRATIC      | TRAINLINE               | 23.15  | ERRWG                          | 4112 | Passenger Railway   |
| CCC20190302 | 03/06/2019 | PARKS                   | SCREWFIX DIR. LTD       | 15.48  | ELECTRICAL BOX AND TERMINALS   | 5211 | Lumber and Building Materials Stores                                    |
| CCC20190303 | 03/06/2019 | PARKS                   | TESCO-STORES 6724       | 0.5    | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190304 | 03/05/2019 | LEGAL & DEMOCRATIC      | WWW.SHAW.S.CO.UK        | 164    | SEALING REGISTER BOOK          | 2741 | Miscellaneous Publishing and Printing                                   |
| CCC20190305 | 03/01/2019 | PARKS                   | WWW.BUYSAPARES.CO.UK    | 19.84  | PART FOR FRIDGE AT BEAUJEU     | 5065 | Electrical Parts and Equipment  |
| CCC20190306 | 03/05/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW6GF4T94  | 93.3   | 4 X MONITOR STANDS             | 5942 | Book Stores   |
| CCC20190307 | 03/05/2019 | OPERATIONAL SERVICES    | ALDI                    | 21.26  | CHOCOLATES FOR EASTER EVENT    | 5411 | Grocery Stores  |
| CCC20190308 | 03/05/2019 | RIVERSIDE               | JOHNSTONES DECORATING   | 127.7  | PAINT FOR ICE RINK GREY        | 5231 | Glass Stores  |
| CCC20190309 | 03/05/2019 | PUBLIC HEALTH           | CIRRUS RESEARCH PLC     | 564    | NOISE MONITOR CALIBRATION      | 5085 | Industrial Supplies, Not Elsewhere Classified                           |
| CCC20190310 | 03/05/2019 | RIVERSIDE               | J & A (INT) LTD         | 11.87  | SAMPLE NAME BADGES             | 5111 | Stationery, Office Supplies, Printing, and Writing Paper                |
| CCC20190311 | 03/05/2019 | CHIEF EXEC'S OFFICE     | RAINSFORD NEWS          | 92.95  | NEWSPAPERS                     | 5994 | News Dealers and Newsstands   |
| CCC20190312 | 03/05/2019 | CHIEF EXEC'S OFFICE     | RAINSFORD NEWS          | 53.95  | NEWSPAPERS                     | 5994 | News Dealers and Newsstands   |
| CCC20190313 | 03/05/2019 | CHIEF EXEC'S OFFICE     | RAINSFORD NEWS          | 53.95  | NEWSPAPERS                     | 5994 | News Dealers and Newsstands   |
| CCC20190314 | 03/05/2019 | CHIEF EXEC'S OFFICE     | RAINSFORD NEWS          | 24.05  | NEWSPAPERS                     | 5994 | News Dealers and Newsstands   |
| CCC20190315 | 03/05/2019 | CHIEF EXEC'S OFFICE     | RAINSFORD NEWS          | 224.9  | NEWSPAPERS                     | 5994 | News Dealers and Newsstands   |
| CCC20190316 | 03/05/2019 | HR                      | FACEBK 7W8W6JWC82       | 14.17  | FACEBOOK ADVERTISING           | 7311 | Advertising Services  |
| CCC20190317 | 03/05/2019 | HR                      | ACCA                    | 205    | MEMBERSHIP                     | 8641 | Civic, Fraternal, and Social Associations                               |
| CCC20190318 | 03/05/2019 | RIVERSIDE               | VUE NCS CITB HS&E TEST  | 21     | HEALTH & SAFETY TEST S MEIER   | 8299 | Schools and Educational Services ( Not Elsewhere Classified)            |
| CCC20190319 | 03/05/2019 | PARKS                   | COOPER KEYS             | 160.31 | KEYS FOR PARKS                 | 5251 | Hardware Stores   |
| CCC20190320 | 03/04/2019 | MARKETING & ENGAGEMENT  | CANVA.COM               | 6.98   | DIGITAL DESIGN SOFTWARE        | 7221 | Photographic Studios  |
| CCC20190321 | 03/05/2019 | MARKETING & ENGAGEMENT  | HOBBYCRAFT              | 21.67  | X 10 A1 WHITE CARD PANELS      | 5970 | Artist's Supply and Craft Shops   |

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| CCC20190322 | 03/05/2019 | CULTURAL EVENTS         | COSTA COFFEE 43037260  | 3.5    | LOCAL CULTURAL EDUCATION PARTN | 5814 | Fast Food Restaurants   |
| CCC20190323 | 03/04/2019 | HUMAN RESOURCES         | GREATER ANGLIA         | 33.6   | TRAIN FARE K KNOWLES A FELTON  | 4112 | Passenger Railway   |
| CCC20190324 | 03/04/2019 | THEATRES                | ROTA CLOUD             | 61     | 1 MONTHS SUBSCRIPTION          | 5734 | Computer Software Stores  |
| CCC20190325 | 03/04/2019 | HYLANDS HOUSE           | COMMERCIAL CATERING SP | 57.7   | EQUIPMENT REPAIR -FREEZER      | 5085 | Industrial Supplies, Not Elsewhere Classified                     |
| CCC20190326 | 03/04/2019 | PARKS                   | AMAZON.CO.UK MW5C27JR4 | 30.57  | MONITOR RISER FOR AE SCREEN    | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190327 | 03/04/2019 | HR                      | FACEBK Y8MQJ5C82       | 14.17  | FACEBOOK ADVERTISING           | 7311 | Advertising Services  |
| CCC20190328 | 03/04/2019 | CULTURAL EVENTS         | FACEBK GUGLYI62C2      | 21.22  | ADVERTISING IGNITE CHELMSFORD  | 7311 | Advertising Services  |
| CCC20190329 | 03/04/2019 | SUSTAINABLE COMMUNITIES | WWW.TCPA.ORG.UK        | 300    | TCPA CONFERENCE X 2 OFFICERS   | 8699 | Membership Organizations ( Not Elsewhere Classified)              |
| CCC20190330 | 03/04/2019 | PUBLIC HEALTH           | GREATER ANGLIA T/O     | 21.8   | TRAIN TICKET CIEH              | 4112 | Passenger Railway   |
| CCC20190331 | 03/04/2019 | LEISURE                 | CHELMSFORD STAR CO     | 3.3    | MILK FOR TEAS AND COFFEE'S     | 5411 | Grocery Stores  |
| CCC20190332 | 03/04/2019 | PARKS                   | TESCO STORE 2330       | 56     | FLOWERS FOR CREM               | 5411 | Grocery Stores  |
| CCC20190333 | 03/01/2019 | PARKS                   | AMAZON.CO.UK MW9WN3ZU4 | 30.88  | HOG RINGS                      | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190334 | 03/02/2019 | THEATRES                | NCP RINGO M C2C        | 5.67   | PARKING FEE BFI FHSE MEETING   | 7523 | Automobile Parking Lots and Garages                               |
| CCC20190335 | 03/03/2019 | PARKS                   | AMAZON.CO.UK MW0544N74 | 7.18   | MOUSE MAT FOR PC               | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190336 | 03/01/2019 | MUSEUMS                 | AMZN MKTP UK MW8K6L6T4 | 12.75  | FLIP CHART PAPER               | 5942 | Book Stores   |
| CCC20190337 | 03/01/2019 | PARKS                   | B & Q 1188             | 23.46  | PLANT MATERIAL                 | 5211 | Lumber and Building Materials Stores                              |
| CCC20190338 | 03/03/2019 | PARKS                   | HARLOW GARDEN CTR      | 13.32  | PLANT MATERIAL                 | 5261 | Nurseries - Lawn and Garden Supply Store                          |
| CCC20190339 | 03/01/2019 | PARKING                 | AMZN MKTP UK MW9091Z14 | 8.83   | KAC CALL POINT TEST KEY        | 5942 | Book Stores   |
| CCC20190340 | 03/01/2019 | CULTURAL EVENTS         | GOOGLE GSUITE_IGNITEC  | 3.3    | GSUITE FOR IGNITE CHELMSFORD   | 5968 | Direct Marketing - Continuity/Subscription Merchant               |
| CCC20190341 | 03/01/2019 | DIGITAL SERVICES        | AMAZON PRIME MW5G77ZP4 | 0.82   | QUICK DELIVERY FEE             | 5968 | Direct Marketing - Continuity/Subscription Merchant               |
| CCC20190342 | 03/03/2019 | DIGITAL SERVICES        | AMZN MKTP UK MW5FA2JV4 | 19.02  | GOLD ENVELOPES AND SHRINK WRAP | 5942 | Book Stores   |
| CCC20190343 | 03/03/2019 | DIGITAL SERVICES        | AMZN MKTP UK MW66A6314 | 14.16  | PIN BOARD                      | 5942 | Book Stores   |
| CCC20190344 | 03/03/2019 | DIGITAL SERVICES        | AMZN MKTP UK MW8KR33A4 | 4.49   | STRONG MAGNETS                 | 5942 | Book Stores   |
| CCC20190345 | 03/03/2019 | PARKS                   | AMZN MKTP UK MW1781364 | 21.58  | AMAZON ORDER (PART INVOICE)    | 5942 | Book Stores   |
| CCC20190346 | 02/28/2019 | MARKETING & ENGAGEMENT  | FACEBK 4NN8CKIY52      | 49.76  | DIGITAL CAMPAIGN MARKETING     | 7311 | Advertising Services  |
| CCC20190347 | 02/28/2019 | HR                      | CHARTERED INSTITUTE OF | 204.17 | Membership                     | 8931 | Accounting, Auditing, and Bookkeeping Services                    |
| CCC20190348 | 02/28/2019 | RIVERSIDE               | UKOFFICEDIRECT.CO.     | 68.13  | BOARD/PENS FOR MARKETING TEAM  | 5943 | Stationery Stores, Office and School Supply Stores                |
| CCC20190349 | 02/28/2019 | MUSEUMS                 | AMZN MKTP UK MWQ0Y84Q4 | 3.24   | WALL CALENDAR                  | 5942 | Book Stores   |
| CCC20190350 | 02/28/2019 | MUSEUMS                 | AMZN MKTP UK MW3208L94 | 24.73  | SHIRTS FOR UNIFORM             | 5942 | Book Stores   |
| CCC20190351 | 02/28/2019 | PARKS                   | TESCO STORES 6724      | 0.5    | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190352 | 02/28/2019 | LEGAL & DEMOCRATIC      | CARTRIDGE SAVE         | 309.39 | CANON 719H TONER CARTRIDGES    | 5111 | Stationery, Office Supplies, Printing, and Writing Paper          |
| CCC20190353 | 02/28/2019 | PARKS                   | HOMEBASE LTD           | 35.33  | SEEDS AND PLANT MATERIAL       | 5211 | Lumber and Building Materials Stores                              |
| CCC20190354 | 02/28/2019 | FINANCE                 | SOUTHEND COUNTY        | 132    | PAYMENT OF COURT SUMMONS       | 9222 | Fines   |
| CCC20190355 | 02/28/2019 | OPERATIONAL SERVICES    | FACEBK RYL4LAGH2       | 40.25  | LITTER PICK ADVERTISING        | 7311 | Advertising Services  |
| CCC20190356 | 02/28/2019 | SEPP                    | 999INKS.COM            | 192.14 | PRINTER CARTRIDGES             | 7338 | Quick Copy, Reproduction and Blueprinting Services                |
| CCC20190357 | 02/28/2019 | OPERATIONAL SERVICES    | 10T08.COM              | 60     | MOT SYSTEM SUBSCRIPTION        | 5734 | Computer Software Stores  |
| CCC20190358 | 02/28/2019 | OPERATIONAL SERVICES    | DULUX DECORATOR CENTRE | 46.2   | PAINT FOR MARKET               | 5198 | Paints, Varnishes, and Supplies                                   |
| CCC20190359 | 02/28/2019 | OPERATIONAL SERVICES    | ROBINS & DAY CHELMSFOR | 50     | REPAIR TO PEUGEOT VAN          | 5521 | Automobile and Truck Dealers (Used Only)                          |
| CCC20190360 | 02/28/2019 | LEISURE                 | AMZN MKTP UK MW06J3LN4 | 5.98   | BALL VALVES                    | 5942 | Book Stores   |
| CCC20190361 | 02/28/2019 | HR                      | WWW.CIM.CO.UK          | 162.5  | MEMBERSHIP                     | 8999 | Professional Services ( Not Elsewhere Defined)                    |
| CCC20190362 | 02/28/2019 | MARKETING & ENGAGEMENT  | CANVA FOR WORK MONTH   | 41.87  | DIGITAL DESIGN SOFTWARE        | 7221 | Photographic Studios  |
| CCC20190363 | 02/27/2019 | HYLANDS HOUSE           | TESCO STORE 2330       | 29.58  | SUNDRIES                       | 5411 | Grocery Stores  |
| CCC20190364 | 02/27/2019 | PARKS                   | WRITTLE COLLEGE        | 27.64  | FLOWERS FOR FLORISTRY          | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools |
| CCC20190365 | 02/27/2019 | PARKS                   | HOMEBASE LTD           | 18.5   | BOX AND POTS FOR EASTER CRAFTS | 5211 | Lumber and Building Materials Stores                              |
| CCC20190366 | 02/26/2019 | PARKS                   | WWW.KNIVESANDTOOLS.NL  | 75.25  | SAWS FOR GROUNDS TEAM          | 5039 | Construction Materials, Not Elsewhere Classified                  |
| CCC20190367 | 02/27/2019 | PARKS                   | WWW.NATIONAL DAHLI     | 8.5    | REFUND OF UNDELIVERABLE ITEMS  | 5261 | Nurseries - Lawn and Garden Supply Store                          |
| CCC20190368 | 02/27/2019 | HYLANDS HOUSE           | AMZN MKTP UK MW34T2FE4 | 30.41  | LAPTOP TRAY                    | 5942 | Book Stores   |
| CCC20190369 | 02/27/2019 | HYLANDS HOUSE           | AMZN MKTP UK MW6U5F64  | 9.99   | CEREAL BOWLS                   | 5942 | Book Stores   |
| CCC20190370 | 02/27/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW47U2FD4 | 11.46  | SILVERLINE METAL CUTTING DISKS | 5942 | Book Stores   |
| CCC20190371 | 02/28/2019 | MARKETING & ENGAGEMENT  | FACEBK EYI8KSHF2       | 82.07  | EVENTS MIXED MARKETING ADS FB  | 7311 | Advertising Services  |
| CCC20190372 | 02/26/2019 | PARKS                   | AUTO LIFT UK LTD       | 189.98 | REPLACEMENT WINCH ROPES        | 5085 | Industrial Supplies, Not Elsewhere Classified                     |
| CCC20190373 | 02/27/2019 | RIVERSIDE               | TESCO STORES 2574      | 31.5   | CSAC MANAGERS RECRUITMENT      | 5411 | Grocery Stores  |
| CCC20190374 | 02/27/2019 | PUBLIC HEALTH           | GREATER ANGLIA TRAINS  | 14.1   | RAIL TICKET                    | 4112 | Passenger Railway   |
| CCC20190375 | 02/27/2019 | ECONOMIC DEVELOPMENT    | IZ IRELAND EAST        | 124.17 | IRELAND ASSESSMENT             | 8299 | Schools and Educational Services ( Not Elsewhere Classified)      |
| CCC20190376 | 02/27/2019 | DIGITAL SERVICES        | DISCLOSURE SCOTLAND    | 20.83  | DBS CHECK                      | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190377 | 02/27/2019 | PARKS                   | AMZN MKTP UK MW34600U4 | 8.48   | FEATHERS FOR BABY MEMORIAL SER | 5942 | Book Stores   |
| CCC20190378 | 02/27/2019 | RIVERSIDE               | JOHNSTONES DECORATING  | 184.74 | PAINT & GLOSS                  | 5231 | Glass Stores  |
| CCC20190379 | 02/27/2019 | RIVERSIDE               | SCREWFIX DIRECT        | 78.62  | SCREWS BRUSHES GRINDING WHEELS | 5211 | Lumber and Building Materials Stores                              |
| CCC20190380 | 02/27/2019 | LEISURE                 | WWW.CARTRIDGEINK.CO.UK | 22.49  | PRINTER CARTRIDGE              | 5943 | Stationery Stores, Office and School Supply Stores                |
| CCC20190381 | 02/26/2019 | MUSEUMS                 | MORPLAN LTD            | 275    | MANNEKIN FOR MUSEUM DISPLAYS   | 5943 | Stationery Stores, Office and School Supply Stores                |
| CCC20190382 | 02/26/2019 | MUSEUMS                 | TOOLSTATION LTD        | 26.66  | MATERIALS FOR TEMP EXHIBITION  | 5251 | Hardware Stores   |
| CCC20190383 | 02/26/2019 | HYLANDS HOUSE           | ROTA CLOUD             | 49     | ONLINE ROTA SYSTEM             | 5734 | Computer Software Stores  |
| CCC20190384 | 02/26/2019 | PARKS                   | SCREWFIX DIRECT        | 15.63  | SCREWS                         | 5211 | Lumber and Building Materials Stores                              |
| CCC20190385 | 02/26/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MW8I13054 | 5.41   | 30 PIECE ROTARY TOOL BITS SET  | 5942 | Book Stores   |
| CCC20190386 | 02/26/2019 | CUSTOMER SERVICES       | GEOGRAPHERS A-Z MAP CO | 4.95   | FOR USE ON THE MCIS VISITS     | 5943 | Stationery Stores, Office and School Supply Stores                |
| CCC20190387 | 02/26/2019 | PARKS                   | WWW.CAMSKILL.CO.UK     | 731.25 | VEHICLE TYRES                  | 5013 | Motor vehicle supplies and new parts                              |
| CCC20190388 | 02/26/2019 | MARKETING & ENGAGEMENT  | GREATER ANGLIA T/O     | 79.2   | EPS EVENT TEAM TRAIN TIX       | 4112 | Passenger Railway   |
| CCC20190389 | 02/26/2019 | OPERATIONAL SERVICES    | MONARCH CLEANERS SPRIN | 11.4   | WASHING LITTER PICK GLOVES     | 7216 | Dry Cleaners  |
| CCC20190390 | 02/26/2019 | LEISURE                 | AMZN MKTP UK MW2T880Y4 | 9.99   | STOOL FOR DOOR                 | 5942 | Book Stores   |
| CCC20190391 | 02/25/2019 | PARKS                   | TESCO STORE 2330       | 52.5   | FLOWERS FOR CREM DISPLAYS      | 5411 | Grocery Stores  |
| CCC20190392 | 02/25/2019 | PARKS                   | DVLA VEHICLE TAX       | 252.5  | VEHICLE TAX                    | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190393 | 02/25/2019 | LEGAL & DEMOCRATIC      | SAINSBURYS SACAT0415   | 15.25  | REFRESHMENTS FOR PARLOUR VISIT | 5411 | Grocery Stores  |
| CCC20190394 | 02/25/2019 | PARKS                   | SAINSBURYS 0415        | 52     | VOLUNTEER REFRESHMENTS AGM MAR | 5411 | Grocery Stores  |
| CCC20190395 | 02/25/2019 | HYLANDS HOUSE           | ESSEX CHAMBERS OF COMM | 199.33 | EXHIBITION, PAYMENT SPLIT      | 7399 | Business Services, Not Elsewhere Classified                       |
| CCC20190396 | 02/25/2019 | HYLANDS HOUSE           | ESSEX CHAMBERS OF COMM | 416.67 | EXHIBITION STAND & ADVERT      | 7399 | Business Services, Not Elsewhere Classified                       |
| CCC20190397 | 02/25/2019 | LEISURE                 | CHELMSFORD STAR CO     | 4.6    | MEETING SUPPLIES               | 5411 | Grocery Stores  |
| CCC20190398 | 02/23/2019 | LEISURE                 | WWW.CONCEPT2.CO.UK     | 7.08   | STRAP FOR ROWING MACHINE       | 5941 | Sporting Goods Stores   |
| CCC20190399 | 02/25/2019 | OPERATIONAL SERVICES    | PAYPAL TINCANMODEL     | 28.75  | COMPETITION PRIZE              | 5947 | Card Shops, Gift, Novelty, and Souvenir Shops                     |
| CCC20190400 | 02/25/2019 | DIGITAL SERVICES        | TRAINLINE              | 68.42  | TRAVEL FARE                    | 4112 | Passenger Railway   |
| CCC20190401 | 02/25/2019 | OPERATIONAL SERVICES    | DVSA                   | 205    | MOT SLOTS                      | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190402 | 02/25/2019 | PARKS                   | WWW.CAMSKILL.CO.UK     | 127.75 | VEHICLE TYRES                  | 5013 | Motor vehicle supplies and new parts                              |

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| CCC20190403 | 02/25/2019 | PARKS                  | UK ELECTRICAL WHOLESAL | 86.38  | ELECTRIC BOX FOR GANDINI       | 5065 | Electrical Parts and Equipment   |
| CCC20190404 | 02/22/2019 | THEATRES               | MOUNTAIN WAREHOUSE     | 34.4   | TORCHES FOR FOH EVACUATION     | 5691 | Men's and Women's Clothing Stores  |
| CCC20190405 | 02/22/2019 | PARKS                  | PAYPAL YANGFANGWEN     | 53.23  | 24V - 12V POWER ADAPTORS       | 5732 | Electronic Sales   |
| CCC20190406 | 02/22/2019 | PUBLIC HEALTH          | HOMEBASE LTD           | 18.33  | PADLOCKS FOR STRAY DOG KENNEL  | 5211 | Lumber and Building Materials Stores   |
| CCC20190407 | 02/22/2019 | PUBLIC HEALTH          | CHELMSFORD SAFETY SUPP | 52.56  | FIRST AID KITSHAND GEL         | 5999 | Miscellaneous and Specialty Retail Stores  |
| CCC20190408 | 02/22/2019 | THEATRES               | WWW.JP-UK.CO.UK        | 516.3  | PROJECTOR LAMPS                | 5943 | Stationery Stores, Office and School Supply Stores   |
| CCC20190409 | 02/22/2019 | CULTURAL EVENTS        | COFFEE REPUBLIC CHELMS | 3.22   | COFFEE WITH BID MANAGER        | 5812 | Eating places and Restaurants  |
| CCC20190410 | 02/24/2019 | PARKS                  | AMAZON.CO.UK MI6W79RA4 | 10.96  | BATTLES POULTRY SPICE          | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190411 | 02/23/2019 | PARKS                  | ONGAR GARDEN CENTR     | 6.87   | PLANT MATERIAL                 | 5261 | Nurseries - Lawn and Garden Supply Store   |
| CCC20190412 | 02/22/2019 | PARKS                  | ASDA SUPERSTORE        | 15.45  | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores   |
| CCC20190413 | 02/23/2019 | PARKS                  | WILKO RETAIL LIMIT     | 6.75   | STATIONERY                     | 5722 | Household Appliance Stores   |
| CCC20190414 | 02/22/2019 | PARKS                  | P J FOODSTORES         | 6.25   | TEA COFFEE SUPPLIES            | 5411 | Grocery Stores   |
| CCC20190415 | 02/24/2019 | LEGAL & DEMOCRATIC     | B&M RETAIL             | 5.98   | PHOTO FRAMES                   | 5310 | Discount Stores  |
| CCC20190416 | 02/22/2019 | THEATRES               | SQ THE MEDIA LUNCH CL  | 23.5   | MEMBERSHIP MEDIA CLUB 2019     | 5813 | Drinking Places (Alcoholic Beverages), Bars, Taverns, Cocktail lounges, Nightclubs and Discotheques  |
| CCC20190417 | 02/23/2019 | HYLANDS HOUSE          | AMZN MKTP UK M10JA9104 | 11.17  | DISPOSABLE CATERING EQUIPMENT  | 5942 | Book Stores  |
| CCC20190418 | 02/24/2019 | PARKS                  | AMZN MKTP UK M19CA8R94 | 29.53  | BLACK SHRINK WRAP              | 5942 | Book Stores  |
| CCC20190419 | 02/23/2019 | PARKS                  | MARKS&SPENCER PLC      | 65.83  | CHAPEL ATTENDANT UNIFORM.      | 5411 | Grocery Stores   |
| CCC20190420 | 02/21/2019 | PARKS                  | AMZN MKTP UK M199H0934 | 23.4   | AQUATIC COMPOST FOR HYLANDS    | 5942 | Book Stores  |
| CCC20190421 | 02/21/2019 | HYLANDS HOUSE          | AMAZON.CO.UK M15GG7954 | 2.86   | LABELS                         | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190422 | 02/20/2019 | HR                     | TRUPRINT UK            | 20.99  | LONG SERVICE AWARD PHOTOS      | 7395 | Photofinishing Laboratories, Photo Developing  |
| CCC20190423 | 02/21/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK M10QG2784 | 16.99  | FAST WIRELESS CHARGER          | 5942 | Book Stores  |
| CCC20190424 | 02/21/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK M19362UX4 | 68.48  | 3 WIRELESS CHARGER AND         | 5942 | Book Stores  |
| CCC20190425 | 02/21/2019 | ICT                    | TRAINLINE              | 11.07  | TRAIN TICKET TO CLACTON (EOLP) | 4112 | Passenger Railway  |
| CCC20190426 | 02/21/2019 | PARKS                  | AMZN MKTP UK M15AM1U14 | 40.92  | PACKING WRAP FOR NURSERY       | 5942 | Book Stores  |
| CCC20190427 | 02/21/2019 | PARKS                  | TESCO-STORES 6724      | 0.85   | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores   |
| CCC20190428 | 02/20/2019 | OPERATIONAL SERVICES   | TABLE TABLE41511055    | 10.4   | LUNCH - AF & TEF (HOME VISITS  | 5812 | Eating places and Restaurants  |
| CCC20190429 | 02/20/2019 | SEPP                   | FIELD MENSWEAR LTD     | 108.25 | TROUSERS                       | 5611 | Men's and Boy's Clothing and Accessories Stores  |
| CCC20190430 | 02/20/2019 | PUBLIC HEALTH          | AMAZON.CO.UK M11DD4714 | 54.53  | PLIERS,DISPOSABLE GLOVES&WIPES | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190431 | 02/20/2019 | PUBLIC HEALTH          | AMZN MKTP UK M16000KF4 | 47.65  | 150 EXTRA LONG THICK CABLETIES | 5942 | Book Stores  |
| CCC20190432 | 02/20/2019 | PARKS                  | AMAZON.CO.UK M19HH3704 | 21.82  | NON ELECTRIC PROPAGATOR        | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190433 | 02/20/2019 | ECONOMIC DEVELOPMENT   | GREATER ANGLIA TRAINS  | 29.3   | RAIL TRAVEL                    | 4112 | Passenger Railway  |
| CCC20190434 | 02/20/2019 | PARKING                | WWW.ARGOS.CO.UK        | 99.99  | EQUIPMENT FOR PARK AND RIDE    | 5310 | Discount Stores  |
| CCC20190435 | 02/20/2019 | LEISURE                | CHALLENGETROPHIES CO U | 128.16 | TROPHIES FOR XC                | 5999 | Miscellaneous and Specialty Retail Stores  |
| CCC20190436 | 02/20/2019 | RIVERSIDE              | AMZN MKTP UK M14H617F4 | 94.67  | HAMMERITE                      | 5942 | Book Stores  |
| CCC20190437 | 02/20/2019 | LEISURE                | WWW.PRINT2ONE.COM      | 16.5   | UKA RULEBOOKS                  | 2741 | Miscellaneous Publishing and Printing  |
| CCC20190438 | 02/20/2019 | LEISURE                | WWW.PRINT2ONE.COM      | 4.8    | UKA RULEBOOKS                  | 2741 | Miscellaneous Publishing and Printing  |
| CCC20190439 | 02/21/2019 | MARKETING & ENGAGEMENT | GOOGLE ADS9290904130   | 64.37  | DIGITAL CAMPAIGN MARKETING     | 5968 | Direct Marketing - Continuity/Subscription Merchant  |
| CCC20190440 | 02/20/2019 | FACILITIES MANAGEMENT  | WWW.ARGOS.CO.UK        | 123.93 | MICROWAVE FOR HUB X2           | 5310 | Discount Stores  |
| CCC20190441 | 02/20/2019 | PARKS                  | HOMEBASE LTD           | 3.75   | COM ALLOT FENCING MATERIALS    | 5211 | Lumber and Building Materials Stores   |
| CCC20190442 | 02/20/2019 | HYLANDS HOUSE          | CHARNWOOD MILLING COMP | 131.73 | DUCK FOOD                      | 5995 | Pet Shops, Pet Foods, and Supplies Stores  |
| CCC20190443 | 02/19/2019 | RIVERSIDE              | SCREWFIX CHELMSFORD NO | 82.72  | PAINT, BRUSHES, PRIMER, SOCKET | 5211 | Lumber and Building Materials Stores   |
| CCC20190444 | 02/19/2019 | HYLANDS HOUSE          | B & Q 1188             | 14.38  | MAINT EQUIPMENT                | 5211 | Lumber and Building Materials Stores   |
| CCC20190445 | 02/19/2019 | HYLANDS HOUSE          | MIP O2 UK TOP UP       | 10     | ELECTRIC GATE MOBILE TOP UP    | 4814 | Telecommunication service including local and long distance calls, credit card calls, calls through use of magneticstrip reading telephones and fax services |
| CCC20190446 | 02/19/2019 | ICT                    | SIMPLEINOUT.COM        | 21.94  | PLANNING SIMPLE IN/OUT         | 5734 | Computer Software Stores   |
| CCC20190447 | 02/19/2019 | ICT                    | SIMPLEINOUT.COM        | 11.31  | DS SIMPLE IN/OUT               | 5734 | Computer Software Stores   |
| CCC20190448 | 02/19/2019 | PARKS                  | UNWINS                 | 27.47  | SEEDS                          | 5261 | Nurseries - Lawn and Garden Supply Store   |
| CCC20190449 | 02/19/2019 | OPERATIONAL SERVICES   | TIMPSON LTD            | 20     | KEYS CUT FOR NEW COSH CABINETS | 7251 | Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops   |
| CCC20190450 | 02/19/2019 | OPERATIONAL SERVICES   | SCREWFIX CHELMSFORD NO | 54.78  | FIRE SIGNAGE (FRA)             | 5211 | Lumber and Building Materials Stores   |
| CCC20190451 | 02/19/2019 | PARKS                  | WWW.MOLESEEDS.CO.UK    | 11.5   | SEEDS FOR PARKS                | 5193 | Florists' Supplies, Nursery Stock and Flowers  |
| CCC20190452 | 02/19/2019 | PARKS                  | WWW.NATIONAL DAHLI     | 53.37  | DAHLIA TUBERS FOR PARKS        | 5261 | Nurseries - Lawn and Garden Supply Store   |
| CCC20190453 | 02/19/2019 | LEISURE                | WWW.RYMAN.CO.UK        | 31.16  | CARD FOR CROSS COUNTRY         | 5943 | Stationery Stores, Office and School Supply Stores   |
| CCC20190454 | 02/19/2019 | PARKS                  | T&M B2C ECOMM          | 40.68  | SEEDS                          | 5399 | Misc. General Merchandise  |
| CCC20190455 | 02/19/2019 | CULTURAL EVENTS        | POLIGNANO DELI & COFFE | 4.17   | COFFEE WITH IGNITE PARTNER     | 5812 | Eating places and Restaurants  |
| CCC20190456 | 02/18/2019 | MUSEUMS                | NATURAL HIST. MUSEUM   | 125    | LICENSE TO USE IMAGE           | 5970 | Artist's Supply and Craft Shops  |
| CCC20190457 | 02/19/2019 | PARKS                  | TUDOR ENVIRONMENTAL    | 233.9  | DEW SWITCH AND REFILLS         | 5261 | Nurseries - Lawn and Garden Supply Store   |
| CCC20190458 | 02/19/2019 | RIVERSIDE              | WILKO RETAIL LIMIT     | 29.58  | PAINT ITEMS FOR ICE RINK       | 5722 | Household Appliance Stores   |
| CCC20190459 | 02/19/2019 | PUBLIC HEALTH          | WWW.CARPHONEWAREHO     | 16.66  | REPLACEMENT OF CHARGING CABLE  | 4812 | Telecommunications Equipment including telephone sales   |
| CCC20190460 | 02/19/2019 | CHIEF EXEC'S OFFICE    | ETERNAL BLOOM FLORIST  | 28     | LONG SERVICE AWARD             | 5942 | Florists   |
| CCC20190461 | 02/18/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK M12575D54 | 123.84 | FOLDING TABLES                 | 5942 | Book Stores  |
| CCC20190462 | 02/15/2019 | THEATRES               | TVLICENSING.CO.UK      | 150.5  | TV LICENCE FOR THEATRES        | 7392 | Management, Consulting, and Public Relations Services  |
| CCC20190463 | 02/18/2019 | PARKS                  | TESCO STORE 2330       | 42.5   | FLOWERS FOR CREM DISPLAYS      | 5411 | Grocery Stores   |
| CCC20190464 | 02/18/2019 | HYLANDS HOUSE          | MIP O2 UK TOP UP       | 10     | ELECTRIC GATE MOBILE TOP UP    | 4814 | Telecommunication service including local and long distance calls, credit card calls, calls through use of magneticstrip reading telephones and fax services |
| CCC20190465 | 02/17/2019 | PARKS                  | AMZN MKTP UK M14313D04 | 9.57   | EASTER CRAFTS FOR OPEN DAY     | 5942 | Book Stores  |
| CCC20190466 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 167.5  | LK16Z2A                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190467 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 167.5  | EU11AGX                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190468 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VN60CVM                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190469 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX15KPP                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190470 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 252.5  | EN67YIY                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190471 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX14LJZ                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190472 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX14LJY                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190473 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX15KJY                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190474 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VN60CVO                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190475 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VU10HVP                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190476 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VU10HVV                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190477 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VX65LHD                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190478 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VU10HVN                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190479 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 252.5  | EY15ZNH                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190480 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VX65LHE                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190481 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VN60CVP                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190482 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 617.5  | VX14LJV                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190483 | 02/18/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX       | 722.5  | VN60CVR                        | 9399 | Government Services ( Not Elsewhere Classified)  |

|             |            |                         |                        |         |                                |      |   |
|-------------|------------|-------------------------|------------------------|---------|--------------------------------|------|---|
| CCC20190484 | 02/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX       | 617.5   | VX14LKA                        | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190485 | 02/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX       | 252.5   | AE16VHT                        | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190486 | 02/18/2019 | LEISURE                 | AMZN MKTP UK M13MC1S14 | 9.98    | CLEANING CLOTHS FOR GYM        | 5942 | Book Stores   |
| CCC20190487 | 02/18/2019 | PARKS                   | WWW.LILIESWATERGARDENS | 102.93  | HYLANDS WATERLILIES            | 5261 | Nurseries – Lawn and Garden Supply Store                          |
| CCC20190488 | 02/18/2019 | LEISURE                 | WWW.STACYANDSON.CO     | 145.99  | BARRIER TAPE AND NUMBERS       | 7338 | Quick Copy, Reproduction and Blueprinting Services                |
| CCC20190489 | 02/15/2019 | PARKS                   | AMZN MKTP UK M17CT7Q74 | 37.49   | KARCHER HAND GUN               | 5942 | Book Stores   |
| CCC20190490 | 02/17/2019 | REVENUES AND BENEFITS   | AMAZON.CO.UK M185A3DV4 | 8.27    | STATIONARY                     | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190491 | 02/15/2019 | HYLANDS HOUSE           | B & Q 1188             | 23.09   | MAINT EQUIPMENT                | 5211 | Lumber and Building Materials Stores                              |
| CCC20190492 | 02/15/2019 | ICT                     | COMMS EXPRESS LTD      | 36.42   | ADDL NETWORK LEADS - POLICEHUB | 5732 | Electronic Sales  |
| CCC20190493 | 02/17/2019 | ICT                     | AMZN MKTP UK M15FV7DR4 | 74.62   | ADDL POWER LEADS - POLICEHUB   | 5942 | Book Stores   |
| CCC20190494 | 02/15/2019 | PARKS                   | AMZN MKTP UK M12567QF4 | 3.61    | EASTER CRAFT ITEMS             | 5942 | Book Stores   |
| CCC20190495 | 02/15/2019 | PARKS                   | AMZN MKTP UK M130R9894 | 12.97   | EASTER CRAFTS FOR OPEN DAY     | 5942 | Book Stores   |
| CCC20190496 | 02/15/2019 | PARKS                   | AMZN MKTP UK M17FG2QA4 | 4.37    | EASTER CRAFT ITEMS             | 5942 | Book Stores   |
| CCC20190497 | 02/17/2019 | PARKS                   | AMZN MKTP UK M19OZ76F4 | 8.87    | ESTER CRAFTS FOR OPEN DAY      | 5942 | Book Stores   |
| CCC20190498 | 02/16/2019 | PARKS                   | TIMPSON                | 20      | GATE KEYS                      | 7251 | Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops  |
| CCC20190499 | 02/16/2019 | PARKS                   | TESCO STORE 2330       | 8.08    | AIR FRESHENER FOR MENS TOILET  | 5411 | Grocery Stores  |
| CCC20190500 | 02/16/2019 | PARKS                   | TESCO-STORES 6724      | 0.5     | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190501 | 02/16/2019 | CULTURAL EVENTS         | GOOGLE GSUITE_IGNITEC  | 3.3     | GSUITE FOR IGNITE CHELMSFORD   | 5968 | Direct Marketing - Continuity/Subscription Merchant               |
| CCC20190502 | 02/17/2019 | CULTURAL EVENTS         | ISTOCK.COM             | 7       | STOCK PHOTOGRAPH FOR IGNITE CH | 7333 | Commercial Photography, Art and Graphics                          |
| CCC20190503 | 02/17/2019 | THEATRES                | AMAZON.CO.UK M14ZR7D44 | 137.87  | ETHERNET SWITCHES              | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190504 | 02/17/2019 | THEATRES                | SCREWFIX DIR. LTD      | 37.88   | BLADES FOR MULTITOOL           | 5211 | Lumber and Building Materials Stores                              |
| CCC20190505 | 02/15/2019 | PARKS                   | FONEJUNKIE.COM LTD     | 87.25   | BEACON AND RECHARGEABLE LIGHT  | 5065 | Electrical Parts and Equipment                                    |
| CCC20190506 | 02/15/2019 | MARKETING & ENGAGEMENT  | FACEBK 3N7MLL2AK2      | 214.7   | FACEBOOK ADVERT                | 7117 | Advertising Services  |
| CCC20190507 | 02/15/2019 | PUBLIC HEALTH           | KILLGERMS CHEMICAL     | 2077.55 | PEST CONTROL SUPPLIES          | 7342 | Disinfecting Services   |
| CCC20190508 | 02/15/2019 | MUSEUMS                 | ALDI                   | 4.13    | CHELMSFORD CREATIVES FOOD      | 5411 | Grocery Stores  |
| CCC20190509 | 02/16/2019 | MUSEUMS                 | ALDI                   | 8.92    | CHELMSFORD CREATIVES FOOD      | 5411 | Grocery Stores  |
| CCC20190510 | 02/15/2019 | PLANNING                | AMZN MKTP UK M10G95QI4 | 48.46   | 5 X PILOT V SIGN PENS          | 5942 | Book Stores   |
| CCC20190511 | 02/17/2019 | PLANNING                | AMAZON.CO.UK M13597DO4 | 20.5    | TRACING PAPER                  | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190512 | 02/17/2019 | REVENUES AND BENEFITS   | AMAZON.CO.UK M16PQ2614 | 20.39   | STATIONARY                     | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190513 | 02/17/2019 | PARKS                   | AMZN MKTP UK M15NV46P4 | 82.48   | FIRE 8 TABLET                  | 5942 | Book Stores   |
| CCC20190514 | 02/14/2019 | PARKS                   | AMZN MKTP UK M149I3BE4 | 10.16   | EASTER DECORATIONS             | 5942 | Book Stores   |
| CCC20190515 | 02/14/2019 | MUSEUMS                 | AMZN MKTP UK M140L6B84 | 16.67   | VGTA TO HDMI & HDMI CABLES     | 5942 | Book Stores   |
| CCC20190516 | 02/14/2019 | OPERATIONAL SERVICES    | WWW.ARGOS.CO.UK        | 88.94   | MICROWAVE FOR OFFICE KITCHEN   | 5310 | Discount Stores   |
| CCC20190517 | 02/14/2019 | LEGAL & DEMOCRATIC      | STATIONERYUJ           | 147.94  | HEAVYWEIGHT POCKET FOLDERS     | 5169 | Chemicals and Allied Products, Not Elsewhere Classified           |
| CCC20190518 | 02/14/2019 | LEGAL & DEMOCRATIC      | WWW.JCLTD.CO.UK        | 68.67   | JCT CONTRACT DOCUMENT          | 5942 | Book Stores   |
| CCC20190519 | 02/14/2019 | PARKS                   | WILKO RETAIL LIMIT     | 4.17    | A4 PICTURE FRAMES              | 5722 | Household Appliance Stores  |
| CCC20190520 | 02/14/2019 | THEATRES                | AMZN MKTP UK M17I73BM4 | 139.62  | 2 BATTERIES AND CHARGER        | 5942 | Book Stores   |
| CCC20190521 | 02/14/2019 | THEATRES                | SCREWFIX DIR. LTD      | 42.09   | CORNER BRACES, SANDING PAPER   | 5211 | Lumber and Building Materials Stores                              |
| CCC20190522 | 02/14/2019 | RIVERSIDE               | AMZN MKTP UK M13AU8B74 | 13.5    | KNEE PADS FOR TROUSERS         | 5942 | Book Stores   |
| CCC20190523 | 02/14/2019 | RIVERSIDE               | AMZN MKTP UK M15615BH4 | 42.39   | SAFETY TROUSERS FOR SUPS       | 5942 | Book Stores   |
| CCC20190524 | 02/14/2019 | FINANCE                 | WWW.CIPFA.ORG.UK       | 325     | CIPFA SUPS                     | 8699 | Membership Organizations ( Not Elsewhere Classified)              |
| CCC20190525 | 02/14/2019 | MUSEUMS                 | WWW.SIGN-HOLDERS.CO.UK | 25.65   | SCHOOLS TIMELINE PANEL BASE    | 5999 | Miscellaneous and Specialty Retail Stores                         |
| CCC20190526 | 02/14/2019 | PARKS                   | AMZN MKTP UK M19T14B14 | 12.49   | LANCE FOR PRESSURE WASHER      | 5942 | Book Stores   |
| CCC20190527 | 02/14/2019 | PARKS                   | AMZN MKTP UK M139K78G4 | 2.7     | EASTER CRAFT ITEMS FOR OPEN DA | 5942 | Book Stores   |
| CCC20190528 | 02/14/2019 | PARKS                   | AMZN MKTP UK M120G2BC4 | 16.53   | EASTER CRAFTS FOR OPEN DAY     | 5942 | Book Stores   |
| CCC20190529 | 02/14/2019 | LEGAL & DEMOCRATIC      | AMAZON.CO.UK M12748B64 | 66      | PRESENTATION PENS              | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190530 | 02/13/2019 | PROCUREMENT AND RISK    | PAYPAL CHARABANC       | 515     | KATEBOARD FOR MUSEUM           | 7922 | Theatrical Producers (Except Motion Pictures), Ticket Agencies    |
| CCC20190531 | 02/13/2019 | MUSEUMS                 | AMZN MKTP UK M14N60S34 | 24.28   | TOY CLOCKWORK CLOCK            | 5942 | Book Stores   |
| CCC20190532 | 02/13/2019 | PARKS                   | AMZN MKTP UK M18RE7504 | 3.93    | EASTER CRAFTS FOR OPEN DAY     | 5942 | Book Stores   |
| CCC20190533 | 02/13/2019 | PARKS                   | WRITTLE COLLEGE        | 25.84   | FLOWERS FOR FLORAL COURSE      | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools |
| CCC20190534 | 02/13/2019 | LEISURE                 | GRAND CENTRAL CHEL     | 12.54   | COFFEE FOR SUPPLIER MEETING    | 5812 | Eating places and Restaurants                                     |
| CCC20190535 | 02/13/2019 | MUSEUMS                 | GARNERS FOOD SERVICE E | 97.5    | SHELVES FOR OVEN               | 5046 | Commercial Equipment, Not Elsewhere Classified                    |
| CCC20190536 | 02/10/2019 | MARKETING & ENGAGEMENT  | WIX.COM                | 103.51  | MEET CHELMSFORD DOMAIN CHARGE  | 5817 | Digital Goods—Software Applications (Excluding Games)             |
| CCC20190537 | 02/12/2019 | THEATRES                | PREMIER FARNELL        | 94.47   | XLR PLUGS/SOCKETS + WALL CLOCK | 5065 | Electrical Parts and Equipment                                    |
| CCC20190538 | 02/13/2019 | BUSINESS SUPPORT        | AMAZON.CO.UK M150D0HG4 | 15.28   | STORAGE BOXES                  | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190539 | 02/13/2019 | PARKS                   | DVLA VEHICLE TAX       | 252.5   | ROAD TAX FOR EU14HHK           | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190540 | 02/13/2019 | PARKS                   | DVLA VEHICLE TAX       | 167.5   | ROAD TAX FOR GN13CCX           | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190541 | 02/13/2019 | PARKS                   | DVLA VEHICLE TAX       | 252.5   | ROAD TAX FOR E006FVJ           | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190542 | 02/13/2019 | OPERATIONAL SERVICES    | WYNDHAM HOUSE BOROUGH  | 5       | REFRESHMENTS                   | 5422 | Freezer and Locker Meat Provisioners                              |
| CCC20190543 | 02/13/2019 | OPERATIONAL SERVICES    | GREATER ANGLIA T/O     | 48      | TRAIN - BOROUGH MKTS           | 4112 | Passenger Railway   |
| CCC20190544 | 02/13/2019 | CHIEF EXEC'S OFFICE     | TRAINLINE              | 55.79   | TRAVEL FOR CULTURAL TEAM       | 4112 | Passenger Railway   |
| CCC20190545 | 02/13/2019 | LEISURE                 | AMAZON.CO.UK M17S74HB4 | 19.98   | TEA BAGS FOR CENTRE            | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190546 | 02/13/2019 | DIGITAL SERVICES        | TRAINLINE              | 25.9    | TRAVEL FARE (MOC150219)        | 4112 | Passenger Railway   |
| CCC20190547 | 02/13/2019 | DIGITAL SERVICES        | TRAINLINE              | 25.9    | RAIL TRAVEL MOC (14/02)        | 4112 | Passenger Railway   |
| CCC20190548 | 02/13/2019 | THEATRES                | WWW.DRINKSTUFF.COM     | 65.3    | GLASSWARE FOR CIVIC BAR        | 5999 | Miscellaneous and Specialty Retail Stores                         |
| CCC20190549 | 02/12/2019 | FACILITIES MANAGEMENT   | AMAZON.CO.UK M10SE15H4 | 38.06   | SAFETY SHOES                   | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190550 | 02/12/2019 | PARKS                   | AMZN MKTP UK M185S3504 | 4.67    | EASTER CRAFTS FOR OPEN DAY     | 5942 | Book Stores   |
| CCC20190551 | 02/12/2019 | PARKS                   | SP MUCKBOOT-UK         | 79.17   | PPE FOR SITE VISITS            | 5734 | Computer Software Stores  |
| CCC20190552 | 02/13/2019 | PARKS                   | AMZN MKTP UK M14YY3524 | 5.23    | EASTER CRAFTS FOR OPEN DAY     | 5942 | Book Stores   |
| CCC20190553 | 02/12/2019 | PARKS                   | TESCO-STORES 6724      | 0.5     | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190554 | 02/12/2019 | LEGAL & DEMOCRATIC      | AMZN MKTP UK M16UG65W4 | 18.72   | HARDBACK WIREBOUND NOTEBOOKS   | 5942 | Book Stores   |
| CCC20190555 | 02/12/2019 | PARKS                   | AMZN MKTP UK M136K1MK4 | 16.23   | EXPANDING FILE                 | 5942 | Book Stores   |
| CCC20190556 | 02/12/2019 | THEATRES                | AMAZON.CO.UK M16AD55A4 | 23.04   | USB WIFI + USB CAT 5 ADAPTORS  | 5969 | Direct Marketing - Not Elsewhere Classified                       |
| CCC20190557 | 02/12/2019 | LEISURE                 | CHELMSFORD STAR CO     | 13.54   | MEETING SUPPLIES               | 5411 | Grocery Stores  |
| CCC20190558 | 02/12/2019 | PARKS                   | ERNEST DOE & SONS      | 163.85  | PARTS/EQUIPMENT FOR GM TEAM    | 5599 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers    |
| CCC20190559 | 02/12/2019 | SUSTAINABLE COMMUNITIES | ARGOS LTD              | 179.99  | NEW CAMERA FOR PLANNING OFFICE | 5310 | Discount Stores   |
| CCC20190560 | 02/12/2019 | OPERATIONAL SERVICES    | GBP PALLET TRUCK WAREH | 236.4   | PALLET TRUCK FOR MARKET        | 5085 | Industrial Supplies, Not Elsewhere Classified                     |
| CCC20190561 | 02/12/2019 | ECONOMIC DEVELOPMENT    | THE ESSEX RECORD OFFIC | 7.5     | ESSEX RECORD OFFICE IMAGES     | 9399 | Government Services ( Not Elsewhere Classified)                   |
| CCC20190562 | 02/12/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK M14JTOMD4 | 1.57    | STATIONARY                     | 5942 | Book Stores   |
| CCC20190563 | 02/12/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK M153U3MF4 | 41.65   | STATIONARY                     | 5942 | Book Stores   |
| CCC20190564 | 02/11/2019 | THEATRES                | SCCI ALPHATRACK LT     | 210     | SATELLITE SYSTEM SERVICE       | 4812 | Telecommunications Equipment including telephone sales            |

|             |            |                        |                        |         |                                |      |  |
|-------------|------------|------------------------|------------------------|---------|--------------------------------|------|--|
| CCC20190565 | 02/11/2019 | PARKS                  | GREENBROOK GARDEN      | 28.32   | SOIL FOR SOLIDER               | 5261 | Nurseries – Lawn and Garden Supply Store                                     |
| CCC20190566 | 02/11/2019 | PARKS                  | TESCO STORE 2330       | 49.17   | FLOWERS FOR CREM               | 5411 | Grocery Stores   |
| CCC20190567 | 02/11/2019 | MUSEUMS                | TFL TRAVEL CH          | 6.6     | TFL TRAVEL 11/02/2019          | 4111 | Transportation—Suburban and Local Commuter Passenger, including Ferries      |
| CCC20190568 | 02/11/2019 | BUSINESS SUPPORT       | AMAZON.CO.UK MI3PJ9M54 | 31.05   | KEY FOBS & 2X MONITOR STANDS   | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190569 | 02/11/2019 | LEGAL & DEMOCRATIC     | TRAINLINE              | 73.26   | TRAINING EXPENSES              | 4112 | Passenger Railway  |
| CCC20190570 | 02/11/2019 | PARKS                  | SCREWFIX DIR. LTD      | 39.98   | BARRIER FENCING FOR LANDSCAPE  | 5211 | Lumber and Building Materials Stores   |
| CCC20190571 | 02/07/2019 | ICT                    | PAYPAL KINGSFIELDC     | 17.95   | DVI-HDMI CABLE DELIVERY        | 7372 | Computer Programming, Integrated Systems Design and Data Processing Services |
| CCC20190572 | 02/08/2019 | RIVERSIDE              | STATIONERYU            | 64.47   | OFFICE STAT GENERAL OFFICE     | 5169 | Chemicals and Allied Products, Not Elsewhere Classified                      |
| CCC20190573 | 02/10/2019 | MUSEUMS                | AMAZON.CO.UK MI8MI4XV4 | 13.72   | FLIPCHART PAPER & HDMI CABLE   | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190574 | 02/08/2019 | ACQUAUNTANCY           | WWW.AAT-ORG.UK         | -151    | REFUND OF MEMBERSHIP           | 8931 | Accounting, Auditing, and Bookkeeping Services                               |
| CCC20190575 | 02/09/2019 | PARKS                  | HOMEBASE LTD           | 19.16   | PAINTMATERIALS                 | 5211 | Lumber and Building Materials Stores   |
| CCC20190576 | 02/07/2019 | LEISURE                | WWW.CONCEPT2.CO.UK     | 9.92    | FOOTSTRAP                      | 5941 | Sporting Goods Stores  |
| CCC20190577 | 02/10/2019 | HYLANDS HOUSE          | AMAZON.CO.UK MI10N8GW4 | 35.7    | KETTLE, TRAY AND TABLECLOTHS   | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190578 | 02/08/2019 | BUSINESS SUPPORT       | ARGOS LTD              | 24.98   | NEW KETTLE AND TOASTER FOR HUB | 5310 | Discount Stores  |
| CCC20190579 | 02/08/2019 | ECONOMIC DEVELOPMENT   | HANDS FREE COMPUTING   | 723.25  | ACCESS TO WORK EQUIPMENT.      | 5045 | Computers, Computer Peripheral Equipment, Software                           |
| CCC20190580 | 02/08/2019 | LEISURE                | ERNEST DOE / SONS      | 33.33   | GAS BOTTLE                     | 5599 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers               |
| CCC20190581 | 02/08/2019 | LEISURE                | ERNEST DOE / SONS      | 4.17    | CARRIAGES                      | 5599 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers               |
| CCC20190582 | 02/09/2019 | PARKS                  | AMAZON.CO.UK MI4Y90G94 | 12.97   | NOTEBOOKS & CIDER VINEGAR      | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190583 | 02/07/2019 | CULTURAL EVENTS        | PAYPAL NADFAS          | 11.5    | ART SOCIETY MEMBERSHIP         | 8398 | Charitable and Social Service Organizations                                  |
| CCC20190584 | 02/07/2019 | CULTURAL EVENTS        | EB VALUES FOR STRONGE  | 98.21   | LORA AZIE EVALUATION           | 7399 | Business Services, Not Elsewhere Classified                                  |
| CCC20190585 | 02/07/2019 | THEATRES               | RONTEC WEST CHELMS     | 16.68   | FUEL FOR HIRE VAN FOR DANCE FL | 5541 | Service Stations ( with or without ancillary services)                       |
| CCC20190586 | 02/07/2019 | LEISURE                | UKPAPERROLLS.COM       | 7.39    | NEW SWIPE CARD FOR RECEPTION   | 5111 | Stationery, Office Supplies, Printing, and Writing Paper                     |
| CCC20190587 | 02/07/2019 | PUBLIC HEALTH          | COLLEGE OF PUBLIC SPEA | 695     | TRAIN THE TRAINER COURSE       | 8999 | Professional Services ( Not Elsewhere Defined)                               |
| CCC20190588 | 02/07/2019 | PUBLIC HEALTH          | DWP                    | 399.9   | HSE FINE FOR INTERVENTION      | 9399 | Government Services ( Not Elsewhere Classified)                              |
| CCC20190589 | 02/07/2019 | CULTURAL EVENTS        | TRAINLINE              | 101.75  | TRAVEL TO BIRM                 | 4112 | Passenger Railway  |
| CCC20190590 | 02/07/2019 | MUSEUMS                | TRAINLINE              | 54.94   | TRAIN TO CULTURE24 TRAINING    | 4112 | Passenger Railway  |
| CCC20190591 | 02/07/2019 | MUSEUMS                | TESCO-STORES 2330      | 5.85    | TIME TO TALK EVENT CAKE        | 5411 | Grocery Stores   |
| CCC20190592 | 02/07/2019 | RIVERSIDE              | SCREWFIX DIRECT        | 113.67  | ANGLE GRINDER/PAINTING BITS    | 5211 | Lumber and Building Materials Stores   |
| CCC20190593 | 02/07/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK MI8EA0144 | 27.82   | TELEPHONE WIRELESS CHARGING    | 5942 | Book Stores  |
| CCC20190594 | 02/08/2019 | LEGAL & DEMOCRATIC     | AMAZON.CO.UK MI1BTS1V4 | 16.23   | ADJUSTABLE MONITOR STAND       | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190595 | 02/07/2019 | PARKS                  | W & H MARRIAGE & SONS  | 9.08    | JUST FOR SCALY LEGS TREATMENT  | 5499 | Misc. Food Stores – Convenience Stores and Specialty Markets                 |
| CCC20190596 | 02/07/2019 | SEPP                   | THE RANGE              | 8.33    | 10X FLEXI TUB (3PR PROJECT)    | 5311 | Department Stores  |
| CCC20190597 | 02/05/2019 | HYLANDS HOUSE          | TESCO STORE 2330       | 40      | SUNDRIES - MILK                | 5411 | Grocery Stores   |
| CCC20190598 | 02/06/2019 | FACILITIES MANAGEMENT  | FAST KEY SERVICES LIMI | 69.29   | CABINET/PED KEYS FOR PUBLIC H  | 7399 | Business Services, Not Elsewhere Classified                                  |
| CCC20190599 | 02/06/2019 | PARKS                  | WRITTLE COLLEGE        | 18.1    | FLOWERS FOR FLORISTRY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools            |
| CCC20190600 | 02/06/2019 | PLANNING               | WWW.WESTMINSTER-BRIEFI | 245     | TRAINING EVENT SUBSCRIPTION    | 8244 | Business and Secretarial Schools   |
| CCC20190601 | 02/06/2019 | PARKS                  | VIKING                 | 64.45   | STATIONERY ITEMS               | 5111 | Stationery, Office Supplies, Printing, and Writing Paper                     |
| CCC20190602 | 02/06/2019 | PARKS                  | ABERCORN PLANT AND GAR | 15      | SOIL FOR SOLDIER IN PARK       | 5261 | Nurseries – Lawn and Garden Supply Store                                     |
| CCC20190603 | 02/06/2019 | OPERATIONAL SERVICES   | SAINSBURYS SACAT0415   | 1.95    | EXAMPLE OF HDPE LINERS         | 5411 | Grocery Stores   |
| CCC20190604 | 02/06/2019 | BUSINESS SUPPORT       | AMZN MKTP UK MI4KX3E24 | 59.97   | 4 X PORTABLE 2 INCH FANS       | 5942 | Book Stores  |
| CCC20190605 | 02/06/2019 | PARKS                  | TESCO-STORES 6724      | 0.5     | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores   |
| CCC20190606 | 02/05/2019 | PARKS                  | AMAZON.CO.UK MI43D6TN4 | 129.57  | PIPE CUTTER                    | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190607 | 02/05/2019 | HYLANDS HOUSE          | BOOKER LIMITED CHELMSF | 53.73   | CATERING SUPPLIES              | 5811 | Caterers   |
| CCC20190608 | 02/05/2019 | HYLANDS HOUSE          | BOOKER LIMITED CHELMSF | 108.53  | CATERING SUPPLIES              | 5811 | Caterers   |
| CCC20190609 | 02/05/2019 | HYLANDS HOUSE          | AMZN MKTP UK MI3249T54 | 41.65   | NUMBER HOLDERS FOR EVENTS      | 5942 | Book Stores  |
| CCC20190610 | 02/05/2019 | HYLANDS HOUSE          | AMZN MKTP UK MI7DB2TF4 | 4.98    | TABLE NUMBERS FOR TABLE STANDS | 5942 | Book Stores  |
| CCC20190611 | 02/05/2019 | ICT                    | PAYPAL KINGSFIELDC     | 1166.67 | HDMI TO DVI CABLES             | 7372 | Computer Programming, Integrated Systems Design and Data Processing Services |
| CCC20190612 | 02/05/2019 | PARKS                  | MARKS&SPENCER PLC      | 59      | CHAPEL STAFF WINTER COAT       | 5411 | Grocery Stores   |
| CCC20190613 | 02/05/2019 | DIGITAL SERVICES       | THE LABEL PEOPLE LTD   | 487.5   | MONITOR ASSET TAGS             | 2741 | Miscellaneous Publishing and Printing  |
| CCC20190614 | 02/05/2019 | ACQUAUNTANCY           | WWW.AAT-ORG.UK         | 151     | AAT MEMBERSHIP RENEWAL         | 8931 | Accounting, Auditing, and Bookkeeping Services                               |
| CCC20190615 | 02/05/2019 | PARKS                  | TESCO-STORES 6724      | 0.5     | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores   |
| CCC20190616 | 02/06/2019 | LEGAL & DEMOCRATIC     | AMAZON.CO.UK MI1JF8A04 | 14.47   | ADJUSTABLE MONITOR STAND       | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190617 | 02/06/2019 | OPERATIONAL SERVICES   | AMZN MKTP UK MI50Q1AE4 | 16.69   | WIRELESS CHARGER               | 5942 | Book Stores  |
| CCC20190618 | 02/05/2019 | OPERATIONAL SERVICES   | SAINSBURYS SACAT0415   | 6.3     | REFRESHMENTS FOR CEG MEETING   | 5411 | Grocery Stores   |
| CCC20190619 | 02/01/2019 | SEPP                   | BROOKS SPORTS          | 91.67   | SAFETY SHOES                   | 5655 | Sports Apparel, Riding Apparel Stores  |
| CCC20190620 | 02/05/2019 | PARKS                  | WWW.JOHNLEWIS.COM      | 100     | WINTER COAT FOR CHAPEL ATT     | 5311 | Department Stores  |
| CCC20190621 | 02/04/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK MI76Q5IG4 | 24.98   | FLIPCHART PAPER IN MEETING ROO | 5942 | Book Stores  |
| CCC20190622 | 02/04/2019 | LEGAL & DEMOCRATIC     | ALDI 83 776            | 14.46   | REFRESHMENTS - PARLOUR VISITS  | 5411 | Grocery Stores   |
| CCC20190623 | 02/04/2019 | ACQUAUNTANCY           | WWW.CIPFA.ORG.UK       | 325     | CIPFA MEMBERSHIP RENEWAL       | 8699 | Membership Organizations ( Not Elsewhere Classified)                         |
| CCC20190624 | 02/04/2019 | PARKS                  | PETS AT HOME LTD       | 18      | ANIMAL FEEDERS                 | 5995 | Pet Shops, Pet Foods, and Supplies Stores                                    |
| CCC20190625 | 02/05/2019 | REVENUES AND BENEFITS  | AMAZON.CO.UK MI85CSAB4 | 263.2   | CPAG HB BOOKS X 3              | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190626 | 02/04/2019 | PARKS                  | TESCO STORE 2330       | 49.17   | CREM FLOWERS                   | 5411 | Grocery Stores   |
| CCC20190627 | 02/04/2019 | DIGITAL SERVICES       | PATBOARD               | 17.84   | MAGNETIC NOTES                 | 5111 | Stationery, Office Supplies, Printing, and Writing Paper                     |
| CCC20190628 | 02/04/2019 | REVENUES AND BENEFITS  | AMAZON.CO.UK MI9E173N4 | 263.2   | CPAG HB BOOKS X 3              | 5969 | Direct Marketing - Not Elsewhere Classified                                  |
| CCC20190629 | 02/04/2019 | REVENUES AND BENEFITS  | PAYPAL CPAG            | 462.07  | CPAG BOOKS2 AND SHAC BOOKS 7   | 8398 | Charitable and Social Service Organizations                                  |
| CCC20190630 | 02/04/2019 | HYLANDS HOUSE          | DISCLOSURE & BARRING   | 13      | RENEWED DBS                    | 9399 | Government Services ( Not Elsewhere Classified)                              |
| CCC20190631 | 02/01/2019 | HUMAN RESOURCES        | AMZN MKTP UK MIDQH2LU4 | 36.49   | BISCUITS FOR INTERNAL TRAINING | 5942 | Book Stores  |
| CCC20190632 | 02/01/2019 | PROCUREMENT AND RISK   | SOUTHEND ON SEA BOROUG | 2.5     | PARKING AT SOUTHEND COUNCIL    | 7523 | Automobile Parking Lots and Garages  |
| CCC20190633 | 02/03/2019 | CUSTOMER SERVICES      | AWS EMEA               | 0.11    | WEBSITE SUBSCRIPTION RENEWAL   | 7399 | Business Services, Not Elsewhere Classified                                  |
| CCC20190634 | 02/01/2019 | PARKS                  | STATIONERY OFFICE BOOK | 12.5    | HSE CARDS FOR HAVS             | 5942 | Book Stores  |
| CCC20190635 | 02/01/2019 | LEISURE                | SETON                  | 67.8    | SALT FOR APPROACHES TO CENTRE  | 5099 | Durable Goods, Not Elsewhere Classified                                      |
| CCC20190636 | 02/01/2019 | PARKS                  | WWW.STAPLES.CO.UK      | 35.84   | LAMINATING SHEETS              | 5943 | Stationery Stores, Office and School Supply Stores                           |
| CCC20190637 | 02/01/2019 | MUSEUMS                | TESCO STORE 2330       | 30.96   | CATERING FOR HIVE EVENT        | 5411 | Grocery Stores   |
| CCC20190638 | 02/02/2019 | CULTURAL EVENTS        | MAIL BOXES ETC         | 60      | STAKEHOLDER BROCHURE PRINTING  | 4215 | Courier Services   |
| CCC20190639 | 02/01/2019 | PARKS                  | TUDOR ENVIRONMENTAL    | 385.4   | CONSUMABLES/TOOLS FOR PARKS    | 5261 | Nurseries – Lawn and Garden Supply Store                                     |
| CCC20190640 | 02/01/2019 | PUBLIC HEALTH          | SUBWAY                 | 31.67   | LUNCH FOR PARTNERSHIP EVENT    | 5812 | Eating places and Restaurants  |
| CCC20190641 | 02/01/2019 | PUBLIC HEALTH          | CHARTERED INSTITUTE OF | 140     | CIH 1 -DAY HOUSING CONFERENCE  | 8398 | Charitable and Social Service Organizations                                  |
| CCC20190642 | 02/01/2019 | FACILITIES MANAGEMENT  | TESCO STORES 5408      | 9.1     | REFRESHMENTS FOR MEETING ROOMS | 5411 | Grocery Stores   |
| CCC20190643 | 01/31/2019 | HUMAN RESOURCES        | AMZN MKTP UK MI0NP5414 | 14.43   | MILTON WIPES FOR FAEQUIPMENT   | 5942 | Book Stores  |
| CCC20190644 | 01/31/2019 | HUMAN RESOURCES        | AMZN MKTP UK MISET94T4 | 3.78    | MILTON TABLETS FOR FAEQUIPMENT | 5942 | Book Stores  |
| CCC20190645 | 01/31/2019 | MARKETING & ENGAGEMENT | FACEBK JNXCTHEZ52      | 249.29  | FACEBOOK ADS FOR CENTRES       | 7311 | Advertising Services   |



|             |            |                        |                         |        |                                |      |   |
|-------------|------------|------------------------|-------------------------|--------|--------------------------------|------|---|
| CCC20190646 | 01/31/2019 | RIVERSIDE              | THE ENTERTAINER 52      | 83.35  | TOYS FOR CRÈCHE INC PRAM       | 5945 | Hobby, Toy, and Game Shops  |
| CCC20190647 | 01/31/2019 | PARKS                  | MARKS&SPENCER PLC       | 59     | WINTER COAT FOR CHAPEL ATTEND  | 5411 | Grocery Stores  |
| CCC20190648 | 01/31/2019 | PARKS                  | W & H MARRIAGE & SONS   | 35.74  | ANIMAL FEED/BEDDING            | 5499 | Misc. Food Stores – Convenience Stores and Specialty Markets  |
| CCC20190649 | 01/31/2019 | PUBLIC HEALTH          | KILLGERMS CHEMICAL      | 908.1  | PEST CONTROL SUPPLIES.         | 7342 | Disinfecting Services   |
| CCC20190650 | 01/31/2019 | PARKS                  | ABERCORN PLANT AND GAR  | 53.33  | MATERIALS FOR FLORAL BEDDING   | 5261 | Nurseries – Lawn and Garden Supply Store  |
| CCC20190651 | 01/31/2019 | OPERATIONAL SERVICES   | FACEBK ZZRUEJEGH2       | 14.1   | PROMOTION OF LYC LITTER PICK   | 7311 | Advertising Services  |
| CCC20190652 | 01/31/2019 | MARKETING & ENGAGEMENT | FACEBK FM9FVL6AK2       | 117.41 | FACEBOOK ADVERT                | 7311 | Advertising Services  |
| CCC20190653 | 01/31/2019 | PUBLIC HEALTH          | AMZ DURONIC             | -62.5  | DURONIC SIT STAND DESK         | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190654 | 01/31/2019 | PUBLIC HEALTH          | AMZ DURONIC             | -62.49 | DURONIC SIT STAND DESK         | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190655 | 01/31/2019 | PUBLIC HEALTH          | AMZ DURONIC             | -2.38  | DURONIC DESK DELIVERY          | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190656 | 01/31/2019 | PUBLIC HEALTH          | AMZ DURONIC             | -2.37  | DURONIC DESK DELIVERY          | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190657 | 01/31/2019 | HYLANDS HOUSE          | AMAZON.CO.UK M15721F74  | 2.87   | LABEL FOR AIRPOT               | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190658 | 01/30/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK M109H0FZ4  | 86.21  | FOAM BOARD FOR REPRO.          | 5942 | Book Stores   |
| CCC20190659 | 01/28/2019 | ICT                    | DRI LOGITECH STORE      | 33.32  | WIRELESS MOUSE & KEYBOARD (RS) | 5734 | Computer Software Stores  |
| CCC20190660 | 01/30/2019 | PARKS                  | WRITTLE COLLEGE         | 18.14  | FLOWERS FOR FLORISTRY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools                                   |
| CCC20190661 | 01/30/2019 | PUBLIC HEALTH          | GREATER ANGLIA T/O      | 48.7   | TRAVEL TO CIEH YEAR AHEAD CONF | 4112 | Passenger Railway   |
| CCC20190662 | 01/30/2019 | MUSEUMS                | GREATER ANGLIA          | 39.6   | TRAVELCARD TO CONFERENCE       | 4112 | Passenger Railway   |
| CCC20190663 | 01/30/2019 | OPERATIONAL SERVICES   | B & Q 1188              | 36     | CHIP BOARD FOR WORKSHOP        | 5211 | Lumber and Building Materials Stores  |
| CCC20190664 | 01/30/2019 | MUSEUMS                | FIRST ESSEX             | 4.3    | RETURN TICKET TO STATION       | 4111 | Transportation—Suburban and Local Commuter Passenger, including Ferries                             |
| CCC20190665 | 01/29/2019 | MARKETING & ENGAGEMENT | PAYPAL LOUISE FORD      | 10     | DIGITAL ADS FOR FEB HT COURSES | 5641 | Children's and Infant's Wear Stores   |
| CCC20190666 | 01/29/2019 | MARKETING & ENGAGEMENT | NETMUMS LTD             | 38     | DIGITAL ADS FOR FEB HALF TERM  | 8999 | Professional Services ( Not Elsewhere Defined)  |
| CCC20190667 | 01/29/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK M10K18CCQ4 | 9.65   | 9V BATTERIES FOR WATER MONITOR | 5942 | Book Stores   |
| CCC20190668 | 01/29/2019 | FACILITIES MANAGEMENT  | SAINSBURYS TO YOU 0415  | 43.3   | MEETING ROOM CONSUMABLES       | 5411 | Grocery Stores  |
| CCC20190669 | 01/29/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK M1113CK4   | 23.8   | FOAM BOARD FOR REPRO           | 5942 | Book Stores   |
| CCC20190670 | 01/29/2019 | DIGITAL SERVICES       | DISCLOSURE AND BARRING  | 20.83  | DBS CHECK                      | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190671 | 01/29/2019 | ICT                    | AMAZON.CO.UK M15542CU4  | 43.71  | POWER FOR CSPOLICHHUB          | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190672 | 01/29/2019 | ICT                    | COMMS EXPRESS LTD       | 52.52  | CABLES FOR CSPOLICHHUB         | 5732 | Electronic Sales  |
| CCC20190673 | 01/29/2019 | LEGAL & DEMOCRATIC     | AMZN MKTP UK M120L4C84  | 38.93  | SHARPENERS AND BATTERIES       | 5942 | Book Stores   |
| CCC20190674 | 01/29/2019 | PARKS                  | CHELMSFORD SAFETY SUPP  | 99.98  | PPEVOLLUNTEERS                 | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190675 | 01/29/2019 | ICT                    | 123-REG.CO.UK           | 41.97  | 3 DOMAIN NAME REGISTRATIONS    | 4816 | Computer Network/Information Services   |
| CCC20190676 | 01/29/2019 | ICT                    | AMAZON.CO.UK M15KD1CD4  | 77.44  | WIRELESS KEYBOARDS & MICE RS   | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190677 | 01/28/2019 | RIVERSIDE              | MOTHERCARE DIRECT-E-CO  | 50     | WALK AROUND WALKER FOR CRECHE  | 5311 | Department Stores   |
| CCC20190678 | 01/28/2019 | LEGAL & DEMOCRATIC     | RAC                     | 77.32  | RAC COVER                      | 6300 | Insurance Sales, Underwriting, and Premiums   |
| CCC20190679 | 01/28/2019 | MUSEUMS                | SHOPFITTING WAREHOUSE   | 37     | ROPES                          | 5021 | Office and Commercial Furniture   |
| CCC20190680 | 01/28/2019 | MUSEUMS                | COKER EXHIBITION        | 198.4  | SIGNAGE                        | 5943 | Stationery Stores, Office and School Supply Stores  |
| CCC20190681 | 01/28/2019 | LEGAL & DEMOCRATIC     | AMZN MKTP UK MB9199WD4  | 124.95 | CERTIFICATE A4 FRAMES          | 5942 | Book Stores   |
| CCC20190682 | 01/28/2019 | PUBLIC HEALTH          | AMAZON.CO.UK MB2K72Y24  | 6.95   | NEW EYE WASH FOR PEST CONTROL  | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190683 | 01/28/2019 | RIVERSIDE              | WWW.OFFICENEEDSDIRECT.  | 168.86 | CHARACTER BIN FOR CRECHE       | 5943 | Stationery Stores, Office and School Supply Stores  |
| CCC20190684 | 01/28/2019 | OPERATIONAL SERVICES   | 10T08.COM               | 50     | MOT BOOKING SYSTEM             | 5734 | Computer Software Stores  |
| CCC20190685 | 01/28/2019 | PUBLIC HEALTH          | AMAZON.CO.UK MB5BY2WH4  | 6.95   | NEW EYEWASH FOR PEST CONTROL   | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190686 | 01/28/2019 | PUBLIC HEALTH          | AMZN MKTP UK MB5ZU3YP4  | 14.76  | PEST CONTROL FIRST AID KIT     | 5942 | Book Stores   |
| CCC20190687 | 01/28/2019 | PARKS                  | TESCO STORE 2330        | 57     | FLOWERS FOR THE CREMATORIUM    | 5411 | Grocery Stores  |
| CCC20190688 | 01/27/2019 | PARKS                  | AMZN MKTP UK MB7K31R84  | 17.49  | WEED BURNER                    | 5942 | Book Stores   |
| CCC20190689 | 01/26/2019 | HYLANDS HOUSE          | ROTA CLOUD              | 49     | ONLINE ROTA SERVICE            | 5734 | Computer Software Stores  |
| CCC20190690 | 01/27/2019 | ICT                    | PATBOARD                | 83.77  | MAGNETIC NOTES                 | 5111 | Stationery, Office Supplies, Printing, and Writing Paper  |
| CCC20190691 | 01/25/2019 | OPERATIONAL SERVICES   | DVLA VEHICLE TAX        | 202.5  | LOG66DF                        | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190692 | 01/24/2019 | CHIEF EXEC'S OFFICE    | AMZN MKTP UK MB96A7UM4  | 7.91   | STATIONERY                     | 5942 | Book Stores   |
| CCC20190693 | 01/27/2019 | LEGAL & DEMOCRATIC     | AMZN MKTP UK MB9H07RX4  | 27.07  | LAPTOP/COMPUTER STAND          | 5942 | Book Stores   |
| CCC20190694 | 01/25/2019 | MUSEUMS                | HSE                     | 7.71   | HSE RADIATION REGISTRATION     | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190695 | 01/25/2019 | CULTURAL EVENTS        | THE FARM SHOP LTD T/A   | 25     | PHOTOGRAPHER BRIEFING          | 5812 | Eating places and Restaurants   |
| CCC20190696 | 01/26/2019 | PARKS                  | TESCO STORES 6724       | 0.5    | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores  |
| CCC20190697 | 01/23/2019 | MUSEUMS                | AMZN MKTP UK MB86H7944  | 6.54   | VGA TO HDMI CABLE              | 5942 | Book Stores   |
| CCC20190698 | 01/24/2019 | HYLANDS HOUSE          | AMZN MKTP UK MB5EL2984  | 5.03   | AIRPOT COFFEE LABEL            | 5942 | Book Stores   |
| CCC20190699 | 01/24/2019 | PLANNING               | AMAZON.CO.UK MB6VD19F4  | 56.48  | CAMERA                         | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190700 | 01/24/2019 | PARKS                  | WWW.SHOP.REVERSING      | 175.83 | REVERSING CAMERA               | 5946 | Camera and Photographic Supply Stores   |
| CCC20190701 | 01/24/2019 | PARKS                  | SPALDINGS LIMITED       | 150.32 | GARDENING LOPPERS              | 8999 | Professional Services ( Not Elsewhere Defined)  |
| CCC20190702 | 01/22/2019 | PARKS                  | RS COMPONENTS           | 178.59 | WATER TEMPERATURE METERS       | 5065 | Electrical Parts and Equipment  |
| CCC20190703 | 01/23/2019 | CHIEF EXEC'S OFFICE    | AMZN MKTP UK MB92O6724  | 28.31  | STATIONERY FOR CEO OFFICE      | 5942 | Book Stores   |
| CCC20190704 | 01/23/2019 | PLANNING               | AMZN MKTP UK MB0V6774   | 2.87   | BATTERIES                      | 5942 | Book Stores   |
| CCC20190705 | 01/23/2019 | PLANNING               | AMZN MKTP UK MB0V6774   | 4.66   | STICKY DOTS                    | 5942 | Book Stores   |
| CCC20190706 | 01/23/2019 | PLANNING               | AMZN MKTP UK MB2OR07G4  | 27.99  | KETTLE                         | 5942 | Book Stores   |
| CCC20190707 | 01/23/2019 | PLANNING               | AMZN MKTP UK MB54H87Y4  | 58.77  | MICROSOFT SURFACE PEN          | 5942 | Book Stores   |
| CCC20190708 | 01/22/2019 | RIVERSIDE              | PAYPAL DAVEJCX          | 41.9   | INDOOR CRICKET BALLS           | 5999 | Miscellaneous and Specialty Retail Stores   |
| CCC20190709 | 01/23/2019 | MUSEUMS                | COKER EXHIBITION        | 198.4  | SIGNAGE                        | 5943 | Stationery Stores, Office and School Supply Stores  |
| CCC20190710 | 01/23/2019 | MUSEUMS                | SHOPFITTING WAREHOUSE   | 178    | ROPES & POLES                  | 5021 | Office and Commercial Furniture   |
| CCC20190711 | 01/23/2019 | ACCOUNTANCY            | WWW.CIPFA.ORG.UK        | 158    | CIPFA MEMBERSHIP               | 8699 | Membership Organizations ( Not Elsewhere Classified)  |
| CCC20190712 | 01/23/2019 | ACCOUNTANCY            | WWW.CIPFA.ORG.UK        | 325    | CIPFA MEMBERSHIP               | 8699 | Membership Organizations ( Not Elsewhere Classified)  |
| CCC20190713 | 01/23/2019 | PARKS                  | W & H MARRIAGE & SONS   | 9.19   | ANIMAL FEED                    | 5499 | Misc. Food Stores – Convenience Stores and Specialty Markets  |
| CCC20190714 | 01/23/2019 | OPERATIONAL SERVICES   | MONARCH CLEANERS SPRIN  | 11.4   | CLEANING OF LITTER PICK GLOVES | 7216 | Dry Cleaners  |
| CCC20190715 | 01/23/2019 | PARKS                  | DVLA VEHICLE TAX        | 167.5  | VEHICLE TAX FOR KESSOJ         | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190716 | 01/23/2019 | PARKS                  | DVLA VEHICLE TAX        | 252.5  | VEHICLE TAX FOR FL670HE        | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190717 | 01/23/2019 | PARKS                  | WRITTLE COLLEGE         | 14.05  | FLOWERS FOR FLORISTRY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools                                   |
| CCC20190718 | 01/22/2019 | RIVERSIDE              | PIE & PINT INNS LIMITE  | 86     | MANAGERS BREAKFAST MEETING     | 5813 | Drinking Places (Alcoholic Beverages), Bars, Taverns, Cocktail lounges, Nightclubs and Discotheques |
| CCC20190719 | 01/22/2019 | HUMAN RESOURCES        | GREATER ANGLIA          | 30.9   | TRAVEL TO OH CONTRACT MEETING  | 4112 | Passenger Railway   |
| CCC20190720 | 01/22/2019 | PARKS                  | AMAZON.CO.UK MB1695KH4  | 27.47  | ICE SCRAPERS                   | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190721 | 01/22/2019 | PARKS                  | HOMEBASE LTD            | 50.85  | PAINT, ICE SCRAPERS, DOOR STOP | 5211 | Lumber and Building Materials Stores  |
| CCC20190722 | 01/22/2019 | MUSEUMS                | WESTMINSTER ABBEY       | 10     | PHOTO REPRODUCTION             | 7999 | Recreation Services (Not Elsewhere Classified)  |
| CCC20190723 | 01/22/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK MB7JV62N4  | 18.32  | SPOON HOLDERS FOR MEETING ROOM | 5942 | Book Stores   |
| CCC20190724 | 01/22/2019 | FINANCE                | COUNTY COURT            | 364    | COURT SUMMONS COSTS            | 9222 | Fines   |
| CCC20190725 | 01/22/2019 | PUBLIC HEALTH          | GREATER ANGLIA T/O      | 39.6   | EMAQ COURSE LONDON             | 4112 | Passenger Railway   |
| CCC20190726 | 01/22/2019 | FACILITIES MANAGEMENT  | AMZN MKTP UK MB5KK3214  | 8.78   | FLIPCHART PENS - MEETING ROOM. | 5942 | Book Stores   |

|             |            |                         |                         |         |                                |      |  |
|-------------|------------|-------------------------|-------------------------|---------|--------------------------------|------|--|
| CCC20190727 | 01/21/2019 | HUMAN RESOURCES         | AMZN MKTP UK MB9CY2B4   | 10.82   | NAME BADGES                    | 5942 | Book Stores  |
| CCC20190728 | 01/21/2019 | PROCUREMENT AND RISK    | M&S SIMPLY FOOD - SSP   | 7.86    | BISCUITS FOR ERP DAYS          | 5499 | Misc. Food Stores -- Convenience Stores and Specialty Markets                            |
| CCC20190729 | 01/21/2019 | ICT                     | UDEMY                   | 19.98   | IT COURSES                     | 7372 | Computer Programming, Integrated Systems Design and Data Processing Services             |
| CCC20190730 | 01/21/2019 | FINANCE                 | GREATER ANGLIA T/O      | 21.8    | TRAVEL TO DCN CONFERENCE       | 4112 | Passenger Railway  |
| CCC20190731 | 01/21/2019 | LEGAL & DEMOCRATIC      | AMAZON.CO.UK MB4NX1S1Y4 | 10.92   | ASSORTED HIGHLIGHTERS          | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190732 | 01/21/2019 | PARKS                   | TESCO STORE 2330        | 62      | CREM FLOWERS                   | 5411 | Grocery Stores   |
| CCC20190733 | 01/21/2019 | ICT                     | GMO GLOBALSIGN LIM      | 235     | SSL CERTIFICATE FOR OBJECTIVE  | 4816 | Computer Network/Information Services  |
| CCC20190734 | 01/21/2019 | PARKS                   | TESCO-STORES 2330       | 10.88   | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores   |
| CCC20190735 | 01/19/2019 | ICT                     | PDQCOM                  | 1197.87 | F0147485 - PDQ LICENCES        | 5045 | Computers, Computer Peripheral Equipment, Software                                       |
| CCC20190736 | 01/18/2019 | MUSEUMS                 | AMZN MKTP UK MB2MF7QG4  | 139.94  | EXERCISE BIKE                  | 5942 | Book Stores  |
| CCC20190737 | 01/20/2019 | PARKS                   | AMZN MKTP UK MB3BD4D04  | 10.4    | CHARGING CABLE FOR BEUJALIEU   | 5942 | Book Stores  |
| CCC20190738 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 652.5   | VE67ZDH                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190739 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 652.5   | VN60CWW                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190740 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 202.5   | LO660DZ                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190741 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 652.5   | VE64AXA                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190742 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 202.5   | LO660EU                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190743 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 202.5   | LO660FA                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190744 | 01/18/2019 | OPERATIONAL SERVICES    | DVLA VEHICLE TAX        | 167.5   | EU67ZSG                        | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190745 | 01/18/2019 | LEGAL & DEMOCRATIC      | WWW.JCTLD.CO.UK         | 122.67  | JCT CONTRACT DOCUMENTS         | 5942 | Book Stores  |
| CCC20190746 | 01/18/2019 | LEISURE                 | WM MORRISONS STORE      | 1.25    | CLEANING CLOTHS FOR GYM        | 5411 | Grocery Stores   |
| CCC20190747 | 01/20/2019 | THEATRES                | WWW.ZORO.CO.UK          | 61.66   | CHAIR FOR FOLLOWSPOTS          | 5251 | Hardware Stores  |
| CCC20190748 | 01/19/2019 | OPERATIONAL SERVICES    | AMZN MKTP UK MB4M296H4  | 70.8    | MONITOR STANDS                 | 5942 | Book Stores  |
| CCC20190749 | 01/18/2019 | PUBLIC HEALTH           | WWW.DURONIC.COM         | 86.29   | DURONIC SIT STAND DESK         | 5722 | Household Appliance Stores   |
| CCC20190750 | 01/18/2019 | PUBLIC HEALTH           | WWW.DURONIC.COM         | 86.28   | DURONIC SIT STAND DESK         | 5722 | Household Appliance Stores   |
| CCC20190751 | 01/18/2019 | LEISURE AND HERITAGE    | OFSTED MOTO             | 7       | NEW OFSTED CERTIFICATE FOR RIV | 9399 | Government Services ( Not Elsewhere Classified)  |
| CCC20190752 | 01/18/2019 | MUSEUMS                 | ALDI                    | 3.95    | CHELMSFORD CREATIVES FOOD      | 5411 | Grocery Stores   |
| CCC20190753 | 01/19/2019 | MUSEUMS                 | ALDI                    | 9.71    | CHELMSFORD CREATIVES FOOD      | 5411 | Grocery Stores   |
| CCC20190754 | 01/19/2019 | ICT                     | SIMPLEINOUT.COM         | 26.35   | SIMPLE INOUT LICENCES PLANNING | 5734 | Computer Software Stores   |
| CCC20190755 | 01/19/2019 | ICT                     | SIMPLEINOUT.COM         | 13.57   | SIMPLE INOUT LICENCES DIGITAL  | 5734 | Computer Software Stores   |
| CCC20190756 | 01/17/2019 | RIVERSIDE               | UKOFFICEDIRECT.CO.      | 119.5   | PAPER FOR RIVERSIDE            | 5943 | Stationery Stores, Office and School Supply Stores                                       |
| CCC20190757 | 01/17/2019 | PARKS                   | AMZN MKTP UK MB4Y56804  | 53.7    | STAEDTLER DRAWING PENS         | 5942 | Book Stores  |
| CCC20190758 | 01/17/2019 | BUSINESS SUPPORT        | AMAZON.CO.UK MB1V29BC4  | 19.2    | LABELS AND 3 x MEMORY CARDS    | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190759 | 01/16/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MB9B68H14  | 25.77   | REVS/BENS STATIONARY           | 5942 | Book Stores  |
| CCC20190760 | 01/17/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MB4R94B4   | 17.49   | REVS BENS STATIONARY ORDER     | 5942 | Book Stores  |
| CCC20190761 | 01/16/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MB6CE0H64  | 26.97   | REVS/BENS STATIONARY ORDER     | 5942 | Book Stores  |
| CCC20190762 | 01/17/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MB8RS4BT4  | 2.07    | REVS/BENS STATIONARY           | 5942 | Book Stores  |
| CCC20190763 | 01/17/2019 | REVENUES AND BENEFITS   | AMZN MKTP UK MB0NI0BS4  | 11.67   | REVS/BENS STATIONARY ORDER     | 5942 | Book Stores  |
| CCC20190764 | 01/16/2019 | OPERATIONAL SERVICES    | B & Q 1188              | 16.42   | TOOLS - RANGERS                | 5211 | Lumber and Building Materials Stores   |
| CCC20190765 | 01/16/2019 | PARKS                   | HOBBYCRAFT              | 28      | TRACING PAPER                  | 5970 | Artist's Supply and Craft Shops  |
| CCC20190766 | 01/16/2019 | FACILITIES MANAGEMENT   | FAST KEY SERVICES LIMI  | 21.82   | REPLACEMENT KEYS FOR PUBLICH   | 7399 | Business Services, Not Elsewhere Classified  |
| CCC20190767 | 01/16/2019 | FACILITIES MANAGEMENT   | AO RETAIL LIMITED       | 518.33  | 2 FRIDGES FOR CSPH             | 5722 | Household Appliance Stores   |
| CCC20190768 | 01/16/2019 | PARKS                   | WRITTLE COLLEGE         | 18.32   | FLOWERS FOR FLORISTRY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools                        |
| CCC20190769 | 01/16/2019 | MUSEUMS                 | TESCO STORE 2330        | 1.09    | MILK FOR CATERING              | 5411 | Grocery Stores   |
| CCC20190770 | 01/16/2019 | PARKS                   | AMZN MKTP UK MB9X10HB4  | 4.99    | KEY FOBs                       | 5942 | Book Stores  |
| CCC20190771 | 01/16/2019 | SEPP                    | ARCO LTD                | 69.99   | SAFETY BOOTS                   | 5085 | Industrial Supplies, Not Elsewhere Classified  |
| CCC20190772 | 01/16/2019 | BUSINESS SUPPORT        | AMZN MKTP UK MB30M8HX4  | 5.75    | CLIPBOARDS                     | 5942 | Book Stores  |
| CCC20190773 | 01/15/2019 | RIVERSIDE               | WWW.CSKILLS.ORG         | 30      | CSCS CARD FEE                  | 8249 | Vocational Schools and Trade Schools   |
| CCC20190774 | 01/14/2019 | THEATRES                | PREMIER FARNELL         | 19.5    | 300MM FLUORESCENT TUBES        | 5065 | Electrical Parts and Equipment   |
| CCC20190775 | 01/15/2019 | PARKS                   | AMZN MKTP UK MB1O33504  | 16.4    | VARIOUS STATIONERY ITEMS       | 5942 | Book Stores  |
| CCC20190776 | 01/15/2019 | PARKS                   | AMZN MKTP UK MB5HR2M54  | 1.77    | STATIONERY: BLUETAK            | 5942 | Book Stores  |
| CCC20190777 | 01/15/2019 | PARKS                   | AMZN MKTP UK MB0445MC4  | 2.45    | STICKY FIXERS                  | 5942 | Book Stores  |
| CCC20190778 | 01/15/2019 | THEATRES                | WWW.LIGHTS4FUN.CO.      | -8.32   | REFUND FOR NON-DELIVERY        | 5999 | Miscellaneous and Specialty Retail Stores  |
| CCC20190779 | 01/15/2019 | SEPP                    | PATROLSTORE.COM         | 110.38  | SAFETY BOOTS                   | 5699 | Miscellaneous Apparel and Accessory Shops  |
| CCC20190780 | 01/15/2019 | ICT                     | WWW.THEKNOWLEDGEACADEM  | 2848.67 | F0146936-SYSTEMSECURITYCOURSE  | 8249 | Vocational Schools and Trade Schools   |
| CCC20190781 | 01/15/2019 | PARKS                   | TESCO-STORES 6724       | 0.5     | VOLUNTEER REFRESHMENTS         | 5411 | Grocery Stores   |
| CCC20190782 | 01/15/2019 | PUBLIC HEALTH           | AMZN MKTP UK MB3G885F4  | 62.5    | DURONIC SIT STAND DESK         | 5942 | Book Stores  |
| CCC20190783 | 01/15/2019 | PUBLIC HEALTH           | AMZN MKTP UK MB3G885F4  | 62.49   | DURONIC SIT STAND DESK         | 5942 | Book Stores  |
| CCC20190784 | 01/14/2019 | PUBLIC HEALTH           | CHARTERED INSTITUTE OF  | 195     | CIEH YEAR AHEAD CONFERENCE     | 8398 | Charitable and Social Service Organizations  |
| CCC20190785 | 01/14/2019 | PUBLIC HEALTH           | HERTSMERE BOROUGH       | 75      | EVENT MANAGEMENT WORKSHOP      | 7997 | Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and Private Golf Courses |
| CCC20190786 | 01/13/2019 | ICT                     | AMAZON.CO.UK MB4U1Y3XM4 | 82.85   | F0147140-COURSE MATERIAL       | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190787 | 01/11/2019 | PARKS                   | CHELMSFORD SAFETY SUPP  | 68.5    | PPE BOOTS                      | 5999 | Miscellaneous and Specialty Retail Stores  |
| CCC20190788 | 01/11/2019 | PARKS                   | WRITTLE COLLEGE         | 185     | COURSE FEES FOR FLORISTRY      | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools                        |
| CCC20190789 | 01/13/2019 | BUSINESS SUPPORT        | AMAZON.CO.UK MB68W0GF4  | 12.97   | 2 OF 2 TRANSFER CASES          | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190790 | 01/13/2019 | BUSINESS SUPPORT        | AMAZON.CO.UK MB78G2G04  | 12.97   | TRANSFER CASES                 | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190791 | 01/13/2019 | BUSINESS SUPPORT        | AMAZON.CO.UK MB8UJ3GU4  | 19.98   | STORAGE BOXES                  | 5969 | Direct Marketing - Not Elsewhere Classified  |
| CCC20190792 | 01/10/2019 | LEGAL & DEMOCRATIC      | WWW.WILDY.COM           | 129     | LAW BOOKS                      | 5942 | Book Stores  |
| CCC20190793 | 01/10/2019 | OPERATIONAL SERVICES    | PAPERSTONE LIMITED      | 21.5    | LITERATURE WALL POCKETS        | 5943 | Stationery Stores, Office and School Supply Stores                                       |
| CCC20190794 | 01/10/2019 | ICT                     | CURRYS ONLINE           | 27.49   | F0147124-WIRELESS MSE&KEYBOARD | 5732 | Electronic Sales   |
| CCC20190795 | 01/08/2019 | ICT                     | WWW.ARGOS.CO.UK         | 357.5   | F0147124-TV FOR DIRECTOR       | 5310 | Discount Stores  |
| CCC20190796 | 01/08/2019 | ICT                     | WWW.ARGOS.CO.UK         | 357.5   | F0147124-TV FOR OAKLANDS       | 5310 | Discount Stores  |
| CCC20190797 | 01/10/2019 | SEPP                    | SHOPFITTING WAREHOUSE   | 253     | TOKEN BOXES -3PR               | 5021 | Office and Commercial Furniture  |
| CCC20190798 | 01/09/2019 | SUSTAINABLE COMMUNITIES | AMZN MKTP UK MB6AX8EO4  | 5.48    | MOUSE MAT                      | 5942 | Book Stores  |
| CCC20190799 | 01/08/2019 | THEATRES                | PREMIER FARNELL         | 32.06   | MIC JACKS & HEAT SHRINK        | 5065 | Electrical Parts and Equipment   |
| CCC20190800 | 01/09/2019 | LEGAL & DEMOCRATIC      | PAPERCHASE              | 7.99    | TAPE DISPENSER                 | 5947 | Card Shops, Gift, Novelty, and Souvenir Shops  |
| CCC20190801 | 01/09/2019 | MUSEUMS                 | MARKS&SPENCER PLC SF    | 81.85   | FOOD FOR EVENT                 | 5411 | Grocery Stores   |
| CCC20190802 | 01/09/2019 | PARKS                   | AMZN MKTP UK MB75R8BE94 | 20.22   | HEATER FOR OFFICE              | 5942 | Book Stores  |
| CCC20190803 | 01/09/2019 | PARKS                   | WRITTLE COLLEGE         | 23.45   | FLOWERS FOR FLORISTRY COURSE   | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools                        |
| CCC20190804 | 01/09/2019 | ICT                     | AMZN MKTP UK MB6T24E54  | 35.16   | F0147124 WALL MOUNT FOR TV     | 5942 | Book Stores  |
| CCC20190805 | 01/09/2019 | ICT                     | AMZN MKTP UK MB6G4E4A4  | 35.17   | WALL MOUNT FOR TV              | 5942 | Book Stores  |
| CCC20190806 | 01/09/2019 | MUSEUMS                 | TESCO-STORES 2330       | 21.05   | CATERING FOR EVENT             | 5411 | Grocery Stores   |
| CCC20190807 | 01/08/2019 | MUSEUMS                 | RED MOON CONCEPTS LTD   | 219.8   | FURNITURE 32027 8092 320275    | 5046 | Commercial Equipment, Not Elsewhere Classified   |

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|-------------|------------|-----------------------|------------------------|--------|-------------------------------|------|---|
| CCC20190808 | 01/08/2019 | MUSEUMS               | TESCO-STORES 2330      | 4.36   | MILK FOR CATERING             | 5411 | Grocery Stores  |
| CCC20190809 | 01/08/2019 | REVENUES AND BENEFITS | GREATER ANGLIA         | 23.5   | TRAVEL HBINFO SEMINAR 15/1/19 | 4112 | Passenger Railway   |
| CCC20190810 | 01/08/2019 | THEATRES              | BIGDUG LIMITED         | 44     | STORAGE BINS                  | 5072 | Hardware Equipment and Supplies   |
| CCC20190811 | 01/07/2019 | HYLANDS HOUSE         | AMZN MKTP UK MB66G9JB4 | 8.72   | WEDDING PREVIEW DAY           | 5942 | Book Stores   |
| CCC20190812 | 01/07/2019 | REVENUES AND BENEFITS | SMILE PUBLISHING LTD   | 446    | HB/CTS ADVERT IN HOSPITAL MAG | 2741 | Miscellaneous Publishing and Printing   |
| CCC20190813 | 01/06/2019 | LEGAL & DEMOCRATIC    | AMZN MKTP UK MB2008NP4 | 15.41  | LAPTOP/COMPUTER STAND         | 5942 | Book Stores   |
| CCC20190814 | 01/04/2019 | HUMAN RESOURCES       | AMAZON.CO.UK MB89N3ZH4 | 14     | DATE STAMPS                   | 5969 | Direct Marketing - Not Elsewhere Classified   |
| CCC20190815 | 01/04/2019 | REVENUES AND BENEFITS | AMZN MKTP UK MB0DS9LF4 | 22.43  | 4 X A5 2019 DIARIES           | 5942 | Book Stores   |
| CCC20190816 | 01/04/2019 | REVENUES AND BENEFITS | AMZN MKTP UK MB9MG2LJ4 | 26.6   | 4 X A4 2019 DIARIES           | 5942 | Book Stores   |
| CCC20190817 | 01/04/2019 | PUBLIC HEALTH         | WAYFAIR #2623934398    | 74.99  | KEY SAFE FOR NEW OFFICE       | 5965 | Direct Marketing - Catalog and Catalog and Retail Merchant Direct Marketing - Outbound Telemarketing Merchant |
| CCC20190818 | 01/04/2019 | CHIEF EXEC'S OFFICE   | TRAINLINE              | 41.82  | TRAIN TICKET LONDON           | 4112 | Passenger Railway   |
| CCC20190819 | 01/04/2019 | SEPP                  | THE RANGE              | 6.67   | 8 X 3PR TOKEN BUCKET          | 5311 | Department Stores   |
| CCC20190820 | 01/04/2019 | MUSEUMS               | WWW.IKEA.COM           | 204.96 | HIGH CHAIRS FOR CAFE          | 5712 | Furniture, Home Furnishings, and Equipment Stores, Except Appliances  |
| CCC20190821 | 01/04/2019 | FINANCE               | AMZN MKTP UK MB0NB9LX4 | 10.82  | PURCHASE OF WALL CHART - YEAR | 5942 | Book Stores   |
| CCC20190822 | 01/03/2019 | PUBLIC HEALTH         | DWP                    | 7714.2 | HSE FEE FOR INTERVENTION      | 9399 | Government Services ( Not Elsewhere Classified)   |
| CCC20190823 | 01/03/2019 | SEPP                  | SUK RETAIL LTD         | 22.05  | STATIONARY FOR 2019           | 5943 | Stationery Stores, Office and School Supply Stores  |
| CCC20190824 | 01/02/2019 | THEATRES              | STEINBERG ONLINE SHOP  | 28.33  | AUDIO SOFTWARE UPDATE         | 5734 | Computer Software Stores  |
| CCC20190825 | 01/03/2019 | SEPP                  | WILKO RETAIL LIMIT     | 3.37   | 4X CLIP FRAMES (3PR SCHOOLS)  | 5722 | Household Appliance Stores  |
| CCC20190826 | 01/02/2019 | PUBLIC HEALTH         | CHARTERED INSTITUTE OF | 218    | PROFESSIONAL MEMBERSHIP CIEH  | 8398 | Charitable and Social Service Organizations   |
| CCC20190827 | 01/02/2019 | BUSINESS SUPPORT      | DVLA VEHICLE TAX       | 252.5  | ROAD TAX - FH62DWN            | 9399 | Government Services ( Not Elsewhere Classified)   |