

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002181_2  | 01/04/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £206.76                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002461_1  | 01/04/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £185.98                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002204_5  | 01/04/2023       | Marketing & Communications Team       | FACEBK CEVK9M3Z52 FB.ME/ADS         | £132.19                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002244_8  | 01/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £16.66                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002244_7  | 01/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £173.27                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002287_15 | 01/04/2023       | Human Resources                       | GOOGLE ADS2733035999 DUBLIN         | £160.66                | General Expense               | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002275_1  | 01/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002204_9  | 01/04/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £543.54                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002278_6  | 02/04/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345        | £31.63                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002193_6  | 03/04/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.17                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002204_4  | 03/04/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £77.01                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002180_7  | 03/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.68                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003501_1  | 03/04/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £51.67                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002201_7  | 03/04/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £36.85                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002204_2  | 03/04/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £157.51                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002255_17 | 03/04/2023       | South Essex Parking Partnership       | AMZNBUSINESS AMAZON.CO LUXEMBOURG L | -£155.98               | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002204_3  | 03/04/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £77.01                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002172_2  | 03/04/2023       | Digital Services                      | GREATER ANGLIA 4278                 | £28.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002180_5  | 03/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £23.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002703_1  | 03/04/2023       | Museums, Theatres & Cultural Services | WILKO RETAIL LIMITED CHELMSFORD     | £2.50                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002275_3  | 03/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £12.85                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002193_7  | 03/04/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £34.04                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002180_6  | 03/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £10.29                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002194_12 | 03/04/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP SLOUGH             | £10.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX  |
| CCC_10002254_11 | 03/04/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £79.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002703_2  | 03/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £6.20                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002278_5  | 03/04/2023       | Leisure & Heritage Services           | TESCO STORES 5408 CHELMSFORD        | £42.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002255_18 | 03/04/2023       | South Essex Parking Partnership       | RJ PRINTERS LTD MALDON              | £238.00                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002275_2  | 03/04/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDSEPHS.CO.UK WATFORD       | £217.72                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10002288_2  | 04/04/2023       | Parks & Green Spaces                  | FEE2PAYONLINE LONDON                | £2.50                  | Printing & Stationary         | 9402 | POSTAGE STAMPS  |
| CCC_10003806_2  | 04/04/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £55.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003501_2  | 04/04/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £11.46                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002194_9  | 04/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002258_1  | 04/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £47.27                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002194_10 | 04/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £24.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002254_10 | 04/04/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £3.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002275_4  | 04/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002194_11 | 04/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £4.98                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002317_2  | 04/04/2023       | Museums, Theatres & Cultural Services | ROTACLOUD YORK                      | £40.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002254_9  | 04/04/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.69                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002318_11 | 04/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £38.88                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002172_1  | 04/04/2023       | Digital Services                      | GREATER ANGLIA 2647                 | £109.17                | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002317_3  | 04/04/2023       | Museums, Theatres & Cultural Services | BLUE SKY PRINTING CHELMSFORD        | £29.17                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002200_1  | 04/04/2023       | Parking & Highways Operations         | AMAZON.CO.UK U49ZJ0BD5 AMAZON.CO.UK | £77.37                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003806_1  | 04/04/2023       | Building Services                     | NEXTDAYCATERING.CO.UK AYR           | £40.95                 | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                |
| CCC_10002193_5  | 04/04/2023       | Parks & Green Spaces                  | HOLLAND & BARRETT CHELMSFORD        | £8.75                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002193_4  | 04/04/2023       | Parks & Green Spaces                  | SUPERDRUG STORES PLC CHELMSFORD     | £1.04                  | General Expense               | 5912 | PHARMACIES OR DRUG STORES                                 |
| CCC_10002703_3  | 04/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £1.07                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002178_3  | 04/04/2023       | Museums, Theatres & Cultural Services | THE LITTLE CRAFTY BUGS POOLE        | £11.74                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10002182_4  | 04/04/2023       | Leisure & Heritage Services           | WILKO RETAIL LIMITED CHELMSFORD     | £18.33                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002265_10 | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.48                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002265_1  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002265_5  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002194_7  | 05/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £5.78                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002265_6  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002265_4  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002265_3  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002187_1  | 05/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £10.50                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002230_5  | 05/04/2023       | Leisure & Heritage Services           | WILKO RETAIL LIMITED CHELMSFORD     | £9.17                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002265_7  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002265_8  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002176_1  | 05/04/2023       | Operational Services                  | SCREWFIX DIR LTD CHELMFOR1066       | £39.80                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002265_2  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002194_8  | 05/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £4.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002216_3  | 05/04/2023       | Leisure & Heritage Services           | DEFIBSTORE LTD TIDESWELL            | £64.99                 | General Expense               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP             |
| CCC_10002169_9  | 05/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002749_1  | 05/04/2023       | Parks & Green Spaces                  | KEMPSTON CONTROLS RUSHDEN           | £320.30                | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                             |
| CCC_10002265_9  | 05/04/2023       | South Essex Parking Partnership       | AMZ AMAZON.CO.UK AMAZON.CO.UK       | -£16.49                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002244_6  | 06/04/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10002194_6  | 06/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £15.79                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002175_1  | 06/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £4.10                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002287_12 | 06/04/2023       | Human Resources                       | RTPI LONDON                         | £331.00                | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF |
| CCC_10002284_6  | 06/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.49                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002221_5  | 06/04/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £20.00                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10002177_1  | 06/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £70.87                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002239_1  | 06/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £99.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002287_14 | 06/04/2023       | Human Resources                       | PAYPAL CONSTRUCTIO 35314369001      | £158.33                | Employee Subscriptions        | 8641 | SOCIAL, FRATERNAL OR CIVIC ASSOCIATIONS                    |
| CCC_10002287_13 | 06/04/2023       | Human Resources                       | RTPI LONDON                         | £66.00                 | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF |
| CCC_10002254_8  | 06/04/2023       | Operational Services                  | DREAMSTIME.COM 615-7715611          | £22.00                 | General Expense               | 5262 |  |
| CCC_10002195_2  | 06/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £5.82                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002171_5  | 06/04/2023       | Leisure & Heritage Services           | SHARKNINJA EUROPE LEEDS             | £15.98                 | General Expense               | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS          |
| CCC_10002196_1  | 06/04/2023       | Leisure & Heritage Services           | HTTP://PMSE.OFCOM.ORG. LONDON SE1   | £75.00                 | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002164_2  | 06/04/2023       | Public Health & Protection Services   | CANVA I03747-18512919 CAMDEN        | £83.32                 | Printing & Stationary         | 7221 | PHOTOGRAPHIC STUDIOS                                       |
| CCC_10002709_1  | 06/04/2023       | Museums, Theatres & Cultural Services | WWW.NISBETS.COM 0845 1110281        | £154.98                | Grounds Maintenance Materials | 5964 | CATALOG MERCHANT   |
| CCC_10002171_4  | 07/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £17.76                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002171_6  | 07/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £8.47                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002255_16 | 07/04/2023       | South Essex Parking Partnership       | WWW.HOTTER.COM LANCASHIRE           | £109.67                | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10003169_25 | 07/04/2023       | Leisure & Heritage Services           | SOUNDTRACK YOUR BRAND STOCKHOLM     | £39.00                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10002225_1  | 07/04/2023       | Museums, Theatres & Cultural Services | HTTP://PMSE.OFCOM.ORG. LONDON SE1   | £168.00                | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002183_1  | 07/04/2023       | Marketing & Communications Team       | FACEBK XTEK9PKSE2 FB.ME/ADS         | £50.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002255_15 | 07/04/2023       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £32.04                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10002182_3  | 07/04/2023       | Leisure & Heritage Services           | TESCO STORES 2327 CHELMSFORD 1      | £57.33                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002169_8  | 07/04/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDESEPHS.CO.UK WATFORD      | £435.46                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10002169_7  | 08/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002182_2  | 08/04/2023       | Leisure & Heritage Services           | NISA CASTLE STORES CHELMSFORD       | £70.83                 | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10002194_5  | 08/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002169_6  | 08/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002278_4  | 09/04/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345        | £30.96                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002201_6  | 10/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £25.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002197_1  | 10/04/2023       | Leisure & Heritage Services           | AMAZON.CO.UK XU5WV20R5 AMAZON.CO.UK | £20.67                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002195_1  | 11/04/2023       | Leisure & Heritage Services           | AMZ HAPPYCHAOUK AMAZON.CO.UK        | -£5.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002187_2  | 11/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £31.66                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002169_5  | 11/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002199_1  | 11/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.82                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002181_1  | 11/04/2023       | Marketing & Communications Team       | FACEBK 8YJ6BP3LD2 FB.ME/ADS         | £35.44                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002198_1  | 11/04/2023       | Leisure & Heritage Services           | AMAZON.CO.UK BL8V234X5 AMAZON.CO.UK | £7.87                  | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |

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| CCC_10002246_4  | 11/04/2023       | Leisure & Heritage Services           | FINDEL EDUCATION HYDE               | £107.86                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003169_22 | 11/04/2023       | Leisure & Heritage Services           | ZETTLE_KNIGHT DESIGN CHELMSFORD     | £83.33                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003169_24 | 11/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £88.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002193_3  | 11/04/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.17                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002244_5  | 11/04/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £42.50                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002221_4  | 11/04/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £13.77                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003169_23 | 11/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £59.30                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002169_4  | 11/04/2023       | Museums, Theatres & Cultural Services | CLUMSY GOAT ROCHDALE                | £97.79                 | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE          |
| CCC_10002254_7  | 11/04/2023       | Operational Services                  | FACEBK 7JL35MKZA2 FB.ME/ADS         | £200.00                | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002221_1  | 11/04/2023       | Museums, Theatres & Cultural Services | AP LAMP DIS CM1 3AE                 | £193.48                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002421_7  | 12/04/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £12.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002277_1  | 12/04/2023       | Corporate Property Services           | PROCONFERENCE.COM 01932 752685      | £130.80                | Conference Expenses           | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002176_2  | 12/04/2023       | Operational Services                  | SCREWFIX DIR LTD CHELMFOR1066       | £115.86                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002181_3  | 12/04/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £53.12                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10002177_5  | 12/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £15.27                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002219_5  | 12/04/2023       | Parks & Green Spaces                  | WM MORRISONS STORE CHELMSFORD       | £9.44                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002177_3  | 12/04/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER           | £130.00                | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002279_1  | 12/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £27.73                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002203_2  | 12/04/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £11.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002166_1  | 12/04/2023       | Leisure & Heritage Services           | PPG WORLD ATHLETICS MONACO CEDEX    | £18.86                 | New Equipment                 | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF  |
| CCC_10002177_4  | 12/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002192_1  | 12/04/2023       | Legal & Democratic Services           | TRAINLINE.COM LONDON                | £16.91                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002177_2  | 12/04/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER           | £52.36                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002203_1  | 12/04/2023       | Leisure & Heritage Services           | ETSY.COM -SHOOTTHEMOO DUBLIN        | £10.95                 | General Expense               | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                |
| CCC_10002221_3  | 12/04/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £12.49                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002229_3  | 13/04/2023       | Leisure & Heritage Services           | EUROFFICE.CO.UK 0800 316 3876       | £117.10                | General Expense               | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES            |
| CCC_10002287_10 | 13/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £26.99                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002239_2  | 13/04/2023       | Parks & Green Spaces                  | JAMES ODDY AND SON CHELMSFORD       | £65.70                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002219_2  | 13/04/2023       | Parks & Green Spaces                  | BUTTERFLY CONSERVATION WAREHAM      | £31.67                 | General Expense               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10002426_4  | 13/04/2023       | Housing Services                      | TRAVELODGE GB0000 THAME             | £59.99                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002229_1  | 13/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £21.25                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002239_3  | 13/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.78                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002219_3  | 13/04/2023       | Parks & Green Spaces                  | POUNDSTRETCHER CHELMSFORD           | £1.58                  | General Expense               | 5331 | VARIETY STORES  |
| CCC_10002175_4  | 13/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £7.41                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002426_2  | 13/04/2023       | Housing Services                      | TRAVELODGE GB0000 THAME             | £368.29                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002175_3  | 13/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £11.42                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002219_4  | 13/04/2023       | Parks & Green Spaces                  | WM MORRISONS STORE CHELMSFORD       | £7.78                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002287_8  | 13/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £16.49                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002279_2  | 13/04/2023       | Leisure & Heritage Services           | TESCO STORES 3060 PITSEA            | £12.00                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002181_4  | 13/04/2023       | Marketing & Communications Team       | THE DELI HYLANDS CHELMSFORD         | £50.00                 | Advertising                   | 5812 | RESTAURANTS OR EATING PLACES                                |
| CCC_10002177_6  | 13/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £94.17                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002165_3  | 13/04/2023       | Street Care & Performance             | THREE STORE CHELMSFORD              | £55.00                 | New Equipment                 | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX    |
| CCC_10002165_1  | 13/04/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £22.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002287_11 | 13/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £13.70                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002175_2  | 13/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £14.95                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002165_2  | 13/04/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £17.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002279_3  | 13/04/2023       | Leisure & Heritage Services           | TESCO STORES 3060 PITSEA            | £49.70                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002171_3  | 13/04/2023       | Leisure & Heritage Services           | SP PRIMAL STRENGTH NORTHERN IREL    | £183.16                | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002216_2  | 13/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £8.31                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002171_2  | 13/04/2023       | Leisure & Heritage Services           | BOUNCE PURCHASE HARLOW              | £112.00                | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002287_9  | 13/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £29.92                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002798_1  | 13/04/2023       | Marketing & Communications Team       | QR-CODE-GENERATOR.COM BIELEFFELD    | £163.47                | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10002364_1  | 13/04/2023       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-         | £47.67                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002426_3  | 13/04/2023       | Housing Services                      | TRAVELODGE GB0000 THAME             | £254.97                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002705_1  | 14/04/2023       | Museums, Theatres & Cultural Services | SQ CHELMSFORD CVS CHELMSFORD        | £50.00                 | General Expense               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS            |
| CCC_10002318_9  | 14/04/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS            |
| CCC_10002340_1  | 14/04/2023       | Leisure & Heritage Services           | CONTENDER UK FAREHAM                | £197.31                | New Equipment                 | 5551 | BOAT DEALERS   |
| CCC_10002204_1  | 14/04/2023       | Marketing & Communications Team       | FACEBK M9THANKY52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002171_1  | 14/04/2023       | Leisure & Heritage Services           | WWW.GLENDINING.CO.UK INTERNET       | £32.79                 | General Expense               | 5099 | DURABLE GOODS (NEC)                                    |
| CCC_10002637_12 | 14/04/2023       | Housing Services                      | BRAINTREE DC BRAINTREE              | £92.37                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10003169_21 | 14/04/2023       | Leisure & Heritage Services           | GEAR4MUSIC 01                       | £26.23                 | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC |
| CCC_10002318_10 | 14/04/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £29.74                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10002177_7  | 14/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.24                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002411_36 | 14/04/2023       | South Essex Parking Partnership       | WWW.ARCO.CO.UK 01483383295          | £102.67                | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                              |
| CCC_10002255_13 | 14/04/2023       | South Essex Parking Partnership       | COSTA COFFEE 43010986 BASILDON      | £13.87                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                  |
| CCC_10002177_9  | 15/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £11.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002177_8  | 15/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £10.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002177_10 | 15/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £28.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002194_4  | 15/04/2023       | Leisure & Heritage Services           | TESCO STORES 2882 MALDON            | £14.95                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002342_2  | 15/04/2023       | Leisure & Heritage Services           | EBAY O 10-09945-45032 LONDON        | £19.98                 | New Equipment                 | 5311 | DEPARTMENT STORES                                      |
| CCC_10003392_10 | 15/04/2023       | Leisure & Heritage Services           | SPOTIFY P226877FAD LONDON           | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC              |
| CCC_10002288_1  | 16/04/2023       | Parks & Green Spaces                  | WILKO RETAIL LIMITED CHELMSFORD     | £6.46                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003501_13 | 16/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £98.17                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002177_11 | 16/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £22.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002278_2  | 17/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £30.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002188_1  | 17/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £24.95                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003501_3  | 17/04/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £40.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003530_3  | 17/04/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £18.62                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002179_2  | 17/04/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £17.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002205_1  | 17/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £8.62                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003098_19 | 17/04/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                     |
| CCC_10002179_1  | 17/04/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £45.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002180_3  | 17/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £8.82                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002234_9  | 17/04/2023       | Museums, Theatres & Cultural Services | RCB LOGIC 35314369001               | £186.60                | New Equipment                 | 5946 | CAMERA AND/OR PHOTOGRAPHIC SUPPLY STORES               |
| CCC_10002169_2  | 17/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.23                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003530_2  | 17/04/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £122.80                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003581_23 | 17/04/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10003098_20 | 17/04/2023       | Public Health & Protection Services   | GREATER ANGLIA T/O WITHAM 6844      | £37.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                     |
| CCC_10002185_1  | 17/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £24.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002201_5  | 17/04/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £15.20                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002169_3  | 17/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002427_2  | 17/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £204.98                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002426_1  | 17/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £48.32                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002180_4  | 17/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £4.50                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002201_4  | 17/04/2023       | Leisure & Heritage Services           | AMZNBUSINESS 347270NB5 AMAZON.CO.UK | £24.41                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002278_3  | 17/04/2023       | Leisure & Heritage Services           | HIGH STREET VOUCHERS LIVERPOOL      | £50.00                 | General Expense               | 5311 | DEPARTMENT STORES                                      |
| CCC_10002244_4  | 17/04/2023       | Parks & Green Spaces                  | PAYPAL TARPALULINDS TA 01904691169  | £485.44                | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10002361_1  | 17/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.07                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002193_1  | 17/04/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002221_2  | 17/04/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £48.33                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                           |
| CCC_10002427_1  | 17/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £96.65                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002205_2  | 17/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.50                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002193_2  | 17/04/2023       | Parks & Green Spaces                  | WILKO RETAIL LIMITED CHELMSFORD     | £18.71                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10002254_6  | 17/04/2023       | Operational Services                  | FACEBK 83VH4M7ZA2 FB.ME/ADS         | £59.75                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002317_1  | 18/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £20.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003501_4  | 18/04/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £98.00                 | Grounds Maintenance Materials | 5992 | FLORISTS   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002313_16 | 18/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £8.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002244_3  | 18/04/2023       | Parks & Green Spaces                  | WWW.AGRI-GEM.CO.UK 0152 2754893     | £854.95                | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                              |
| CCC_10003806_3  | 18/04/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £41.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002313_14 | 18/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £21.78                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002230_4  | 18/04/2023       | Leisure & Heritage Services           | SP THE PVC SHOP MAIDSTONE           | £186.28                | Grounds Maintenance Materials | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10003581_22 | 18/04/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10002427_4  | 18/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £523.28                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002202_3  | 18/04/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.95                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002180_2  | 18/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £8.27                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002313_15 | 18/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £14.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002202_4  | 18/04/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £16.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002191_4  | 18/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £7.45                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002164_1  | 18/04/2023       | Public Health & Protection Services   | TESCO STORES 5408 CHELMSFORD        | £14.67                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002169_1  | 18/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002167_1  | 18/04/2023       | Marketing & Communications Team       | EPH RECEPTION BIRMINGHAM            | £240.00                | Accommodation                 | 7011 | LODGING, HOTELS, MOTELS, RESORTS                       |
| CCC_10002201_3  | 18/04/2023       | Leisure & Heritage Services           | B&M 051 - BRAINTREE BRAINTREE       | £4.99                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003583_1  | 18/04/2023       | Leisure & Heritage Services           | GEAR4MUSIC 01                       | £-9.49                 | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC |
| CCC_10002427_3  | 18/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £193.32                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002201_2  | 18/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002749_8  | 18/04/2023       | Parks & Green Spaces                  | ABERCORN PLANT AND GAR ESSEX        | £67.50                 | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES             |
| CCC_10002168_2  | 18/04/2023       | Public Health & Protection Services   | TRAINLINE +443332022222             | £48.39                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                     |
| CCC_10002313_17 | 18/04/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £52.48                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10002347_1  | 18/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £8.25                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002313_18 | 18/04/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £3.07                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10003581_21 | 18/04/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10003517_3  | 19/04/2023       | Public Health & Protection Services   | WWW.PLANNING.CO BRISTOL             | £221.83                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                |
| CCC_10002190_1  | 19/04/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA T/O COLCHESTER       | £74.60                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                     |
| CCC_10002427_5  | 19/04/2023       | Housing Services                      | WWW.SOUTHEND.GOV.UK SOUTHEND-ON-S   | £11.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10002503_1  | 19/04/2023       | Parking & Highways Operations         | TIGER SUPPLIES BRAINTREE            | £76.49                 | General Expense               | 5099 | DURABLE GOODS (NEC)                                    |
| CCC_10002234_8  | 19/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £2.98                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002263_5  | 19/04/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £23.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002421_5  | 19/04/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £14.01                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002194_1  | 19/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £62.57                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002178_2  | 19/04/2023       | Museums, Theatres & Cultural Services | WWW.TTS-GROUPS.CO.UK INTERNET       | £13.43                 | New Equipment                 | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES       |
| CCC_10002421_6  | 19/04/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £13.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002180_1  | 19/04/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £4.22                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002239_4  | 19/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £18.95                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002191_2  | 19/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.79                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002291_1  | 19/04/2023       | Leisure & Heritage Services           | POST OFFICE COUNTER BASILDON        | £15.45                 | Printing & Stationary         | 9402 | POSTAGE STAMPS   |
| CCC_10002184_1  | 19/04/2023       | Building Control                      | AMZNMKTPLACE AMAZON.CO.UK           | £71.92                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002255_12 | 19/04/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER BASILDON        | £2.65                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10002194_3  | 19/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002254_5  | 19/04/2023       | Operational Services                  | ADOBE ADOBE DUBLIN                  | £35.94                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10002191_1  | 19/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £6.10                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002427_6  | 19/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £66.66                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002202_1  | 19/04/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002194_2  | 19/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002255_11 | 19/04/2023       | South Essex Parking Partnership       | TESCO STORES 3060 PITSEA            | £16.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002568_7  | 19/04/2023       | Marketing & Communications Team       | WORDPRESS ELFZ2KDP46 DUBLIN         | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10002229_2  | 19/04/2023       | Leisure & Heritage Services           | J P LENNARD LTD RUGBY               | £166.21                | New Equipment                 | 5941 | SPORTING GOODS STORES                                  |
| CCC_10002191_3  | 19/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.12                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002254_4  | 19/04/2023       | Operational Services                  | SQ MONARCH SPRINGFIELD              | £34.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                 |
| CCC_10002318_8  | 19/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £37.39                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                    |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002202_2  | 19/04/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £28.15                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002189_1  | 19/04/2023       | Museums, Theatres & Cultural Services | NCP COLCHESTER STATION GREATER ANGLI | £11.00                 | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                      |
| CCC_10002348_1  | 19/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £4.54                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002174_1  | 20/04/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £25.38                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002182_1  | 20/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £47.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002239_5  | 20/04/2023       | Parks & Green Spaces                  | SETON BANBURY                        | £55.94                 | Grounds Maintenance Materials | 5099 | DURABLE GOODS (NEC)                                     |
| CCC_10003939_10 | 20/04/2023       | Operational Services                  | AMAZON PRIME TT6IF9D55 AMZN.CO.UK/PM | £8.99                  | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                        |
| CCC_10002263_4  | 20/04/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK            | £6.65                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002253_1  | 20/04/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £12.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002254_3  | 20/04/2023       | Operational Services                  | ZETTLE_GREEDYVEGAN CHELMSFORD        | £24.50                 | Conference Expenses           | 5812 | RESTAURANTS OR EATING PLACES                            |
| CCC_10002292_8  | 20/04/2023       | Leisure & Heritage Services           | VIKING OFFICE UK LIMIT LEICESTER     | £84.83                 | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER |
| CCC_10002253_2  | 20/04/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £16.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002178_1  | 20/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £24.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002234_7  | 20/04/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON              | £31.12                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                          |
| CCC_10002263_2  | 20/04/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK            | £37.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002170_2  | 20/04/2023       | Development Management                | THE ARBORICULTURAL ASS INTERNET      | £194.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS             |
| CCC_10002263_3  | 20/04/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK            | £31.67                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002238_6  | 20/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £23.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002173_1  | 20/04/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £101.94                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002502_1  | 20/04/2023       | Parking & Highways Operations         | SCREWFIX DIR LTD CHELMFOR1066        | £72.37                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                    |
| CCC_10003646_2  | 20/04/2023       | Operational Services                  | DVLA TACHOGRAPH WEB SWANSEA          | £19.00                 | Vehicle Repairs               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS           |
| CCC_10002292_7  | 20/04/2023       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES        | £83.32                 | New Equipment                 | 5311 | DEPARTMENT STORES                                       |
| CCC_10002168_1  | 20/04/2023       | Public Health & Protection Services   | TESCO STORES 5408 CHELMSFORD         | £5.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10002201_1  | 20/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £16.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002170_1  | 20/04/2023       | Development Management                | THE ARBORICULTURAL ASS INTERNET      | £194.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS             |
| CCC_10002255_10 | 20/04/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER SOUTHEND-ON-S    | £4.49                  | General Expense               | 9402 | POSTAGE STAMPS  |
| CCC_10002427_7  | 21/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £383.28                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002220_1  | 21/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £9.57                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002234_6  | 21/04/2023       | Museums, Theatres & Cultural Services | CHANTELLE LIGHTING NELSON            | £67.22                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002212_1  | 21/04/2023       | Spatial Planning                      | PPOINT_PARK STORES 62 WITHAM         | £28.60                 | Publications                  | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE      |
| CCC_10003646_5  | 21/04/2023       | Operational Services                  | WWW.HGVDIRECT.CO.UK INTERNET         | £164.81                | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                    |
| CCC_10002313_13 | 21/04/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £19.98                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                    |
| CCC_10002744_1  | 21/04/2023       | Leisure & Heritage Services           | THOMSONS GREAT BADDOW                | £20.00                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES    |
| CCC_10003646_3  | 21/04/2023       | Operational Services                  | PAYPAL PRIMETOOLS 01761410918        | £89.95                 | Vehicle Repairs               | 5251 | HARDWARE STORES   |
| CCC_10002292_6  | 21/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £1.59                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003646_4  | 21/04/2023       | Operational Services                  | MIDLAND AIR TOOLS LTD CANNOCK        | £583.10                | Vehicle Repairs               | 5251 | HARDWARE STORES   |
| CCC_10002215_3  | 21/04/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £71.10                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002364_2  | 21/04/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFOR CHELMSFORD    | £34.19                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES              |
| CCC_10002704_1  | 21/04/2023       | Museums, Theatres & Cultural Services | ZETTLE_IDEAS HUB CHEL CHELMSFORD     | £12.99                 | Museum Exhibits               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS             |
| CCC_10002215_2  | 21/04/2023       | Digital Services                      | DHL PARCEL UK BOLTON                 | £39.89                 | General Expense               | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT                 |
| CCC_10002275_6  | 22/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10002313_12 | 22/04/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £17.72                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                            |
| CCC_10002275_7  | 22/04/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490        | £8.00                  | General Expense               | 5311 | DEPARTMENT STORES                                       |
| CCC_10002364_3  | 22/04/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £0.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10002275_5  | 22/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10002292_1  | 23/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.49                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002292_2  | 23/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £41.66                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002292_5  | 23/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £5.00                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002292_4  | 23/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002318_6  | 23/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £58.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002292_3  | 23/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £38.33                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10002318_7  | 23/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £37.46                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003501_5  | 24/04/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £45.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                               |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002246_3  | 24/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £9.95                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002230_3  | 24/04/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £164.02                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002222_5  | 24/04/2023       | Leisure & Heritage Services           | MAGRINI LIMITED WALSALL              | £41.94                 | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                         |
| CCC_10003939_9  | 24/04/2023       | Operational Services                  | MIDLAND AIR TOOLS LTD CANNOCK        | -£49.23                | General Expense               | 5251 | HARDWARE STORES                                    |
| CCC_10002238_5  | 24/04/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £19.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002228_4  | 24/04/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10002255_9  | 24/04/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £117.48                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002275_9  | 24/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002275_8  | 24/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002228_2  | 24/04/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10002228_3  | 24/04/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10002216_1  | 24/04/2023       | Leisure & Heritage Services           | SAFETY SIGNS 4 LESS POOLE            | £51.92                 | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                         |
| CCC_10002230_2  | 24/04/2023       | Leisure & Heritage Services           | TOOLSTATION LTD CHELMSFORD           | £14.15                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002344_2  | 24/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £89.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002318_5  | 24/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £74.13                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002364_4  | 24/04/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £65.67                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002228_5  | 24/04/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10002234_4  | 24/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £16.31                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002798_2  | 24/04/2023       | Marketing & Communications Team       | WWW.ARGOS.CO.UK MILTON KEYNES        | £75.97                 | New Equipment                 | 5311 | DEPARTMENT STORES                                  |
| CCC_10002234_5  | 24/04/2023       | Museums, Theatres & Cultural Services | SOLENT PLASTICS ROMSEY               | £47.75                 | New Equipment                 | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES   |
| CCC_10002255_8  | 25/04/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £159.14                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002222_4  | 25/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £11.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002222_2  | 25/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £39.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002210_1  | 25/04/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £94.93                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002210_2  | 25/04/2023       | Operational Services                  | BOOKER LTD - 38622734 WELLINGBOROUGH | £920.95                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002277_2  | 25/04/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £17.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003501_11 | 25/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £26.03                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002318_4  | 25/04/2023       | Parks & Green Spaces                  | EBAY O 15-09981-43075 LONDON         | £98.04                 | Vehicle Repairs               | 5311 | DEPARTMENT STORES                                  |
| CCC_10002244_2  | 25/04/2023       | Parks & Green Spaces                  | TAYNA LTD ABERGELE                   | £43.24                 | Grounds Maintenance Materials | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| CCC_10002222_1  | 25/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.40                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002234_3  | 25/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £10.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002238_4  | 25/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.46                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003501_9  | 25/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £39.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003501_10 | 25/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £26.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003501_12 | 25/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £13.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003806_4  | 25/04/2023       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700       | £60.75                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002312_1  | 25/04/2023       | Museums, Theatres & Cultural Services | SWORDERS FINE ART AUCTION ESSEX      | £6,160.00              | Museum Exhibits               | 8999 | PROFESSIONAL SERVICES (NEC)                        |
| CCC_10002234_2  | 25/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £24.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002255_7  | 25/04/2023       | South Essex Parking Partnership       | SUMUP JULIE DRESOU BILLERICAY        | £3.33                  | General Expense               | 5811 | CATERERS   |
| CCC_10003501_8  | 25/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £13.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002364_5  | 25/04/2023       | Parks & Green Spaces                  | JAMES ODDY AND SON CHELMSFORD        | £192.50                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002169_14 | 25/04/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490        | £2.50                  | General Expense               | 5311 | DEPARTMENT STORES                                  |
| CCC_10002230_1  | 25/04/2023       | Leisure & Heritage Services           | WWW.MAD4TOOLS.COM BISHOPSWORTH       | £31.17                 | Clothing & Uniforms           | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES |
| CCC_10002246_2  | 25/04/2023       | Leisure & Heritage Services           | AMAZON PRIME D389J3Z35 AMZN.CO.UK/PM | £8.99                  | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                   |
| CCC_10002222_3  | 25/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £5.42                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002169_13 | 26/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002287_7  | 26/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £10.78                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003806_5  | 26/04/2023       | Building Services                     | RS COMPONENTS 08457 201201           | £42.20                 | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                     |
| CCC_10002284_5  | 26/04/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD                | £1.50                  | Museum Exhibits               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                     |
| CCC_10002245_1  | 26/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £3.83                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002214_1  | 26/04/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £99.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003169_20 | 26/04/2023       | Leisure & Heritage Services           | ROTAACLOUD YORK                      | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                           |
| CCC_10002246_1  | 26/04/2023       | Leisure & Heritage Services           | CHAPMAN STORES SOUTHMINSTER          | £14.59                 | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002262_1  | 26/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £37.02                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002219_1  | 26/04/2023       | Parks & Green Spaces                  | ESSEX WILDLIFE SALES L COLCHESTER CO | £30.00                 | General Expense               | 7999 | AMUSEMENT/RECREATIONAL SERVICES NOT ELSEWHERE CLASSIFIED   |
| CCC_10002287_6  | 26/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK            | £16.67                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002263_1  | 26/04/2023       | Spatial Planning                      | GREATER ANGLIA T/O CHLMSFRD 6836     | £35.10                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002231_1  | 26/04/2023       | Public Health & Protection Services   | PETS AT HOME LTD CHELMSFORD          | £81.58                 | New Equipment                 | 5995 | PET SHOPS, PET FOODS AND SUPPLIES STORES                   |
| CCC_10002206_1  | 26/04/2023       | Digital Services                      | GREATER ANGLIA 2647                  | £131.00                | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002207_1  | 26/04/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003501_7  | 26/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £13.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002214_2  | 26/04/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £25.90                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002318_3  | 26/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £48.25                 | Vehicle Repairs               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002749_3  | 26/04/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £45.00                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10002232_1  | 26/04/2023       | Spatial Planning                      | AZTEC SHOWS LLP ROCHFORD             | £26.75                 | General Expense               | 7999 | AMUSEMENT/RECREATIONAL SERVICES NOT ELSEWHERE CLASSIFIED   |
| CCC_10002287_5  | 26/04/2023       | Human Resources                       | FACEBK AM9EEM3D82 FB.ME/ADS          | £120.95                | General Expense               | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002209_1  | 26/04/2023       | Operational Services                  | ROYAL MAIL GROUP LTD CHESTERFIELD    | £4.89                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10002233_2  | 26/04/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £45.82                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003494_3  | 26/04/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA 4278                  | £35.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002213_1  | 26/04/2023       | Accountancy Services                  | GREATER ANGLIA T/O CHLMSFRD 6836     | £46.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002749_2  | 26/04/2023       | Parks & Green Spaces                  | HALFORDS 0566 CHELMSFORD             | £80.40                 | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                         |
| CCC_10002249_2  | 27/04/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £75.67                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002227_1  | 27/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £3.06                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002304_4  | 27/04/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD          | £5.12                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                               |
| CCC_10002228_1  | 27/04/2023       | Operational Services                  | POST OFFICE COUNTER CHELMSFORD       | £181.25                | Vehicle Tax                   | 9402 | POSTAGE STAMPS   |
| CCC_10003314_12 | 27/04/2023       | Marketing & Communications Team       | CHELMSFORD CITY COUNCI 01245606861   | £3.00                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                         |
| CCC_10002749_5  | 27/04/2023       | Parks & Green Spaces                  | RONTEC WEST CHELMS CHELMSFORD        | £49.68                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES       |
| CCC_10003501_6  | 27/04/2023       | Parks & Green Spaces                  | DUNELM LTD CHELMSFORD                | £55.00                 | General Expense               | 5714 | DRAPERY, WINDOWCOVERING, AND UPHOLSTERY STORES             |
| CCC_10002226_1  | 27/04/2023       | Museums, Theatres & Cultural Services | ETSY.COM - MULTIPLE SH DUBLIN        | £24.00                 | New Equipment                 | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10002187_3  | 27/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £4.99                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002204_8  | 27/04/2023       | Marketing & Communications Team       | CANVA 103769-0781294 CAMDEN          | £247.62                | Advertising                   | 7221 | PHOTOGRAPHIC STUDIOS                                       |
| CCC_10002545_11 | 27/04/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £233.25                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002244_1  | 27/04/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £78.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002218_2  | 27/04/2023       | Museums, Theatres & Cultural Services | ETSY.COM - KILTFIT DUBLIN            | £56.25                 | New Equipment                 | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10002238_2  | 27/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £47.17                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002211_1  | 27/04/2023       | Leisure & Heritage Services           | TESCO STORES 2327 CHELMSFORD 1       | £10.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002287_4  | 27/04/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £16.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002749_4  | 27/04/2023       | Parks & Green Spaces                  | UK ELECTRICAL WHOLESAL CHELMSFORD    | £76.68                 | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                             |
| CCC_10002427_8  | 27/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £61.66                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002256_1  | 27/04/2023       | Chief Executive's Office              | AMZNBUSINESS X62MA5J25 LUXEMBOURG L  | £14.15                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002208_1  | 27/04/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £302.66                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10002223_1  | 27/04/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £46.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002218_1  | 27/04/2023       | Museums, Theatres & Cultural Services | ETSY.COM - DAEGRAD DUBLIN            | £39.92                 | New Equipment                 | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10002215_1  | 27/04/2023       | Digital Services                      | THE LABEL PEOPLE LTD BRIDGNORTH E    | -£346.22               | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003243_9  | 27/04/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA 4278                  | £29.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002238_3  | 27/04/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £16.04                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002233_1  | 27/04/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £25.40                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002255_6  | 27/04/2023       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD         | £4.17                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002241_1  | 28/04/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE                  | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)               |
| CCC_10002261_1  | 28/04/2023       | Leisure & Heritage Services           | MANOMANO PARIS                       | £357.49                | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002342_1  | 28/04/2023       | Leisure & Heritage Services           | EBAY O 10-09945-45032 LONDON         | -£16.63                | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002257_2  | 28/04/2023       | Leisure & Heritage Services           | IKEA LTD SHOP ONLINE LONDON          | £307.50                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002255_4  | 28/04/2023       | South Essex Parking Partnership       | MFG CASTLE POINT CANVEY ISLAND       | £10.83                 | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES       |
| CCC_10002366_2  | 28/04/2023       | Museums, Theatres & Cultural Services | ARTS PROFESSIONAL CAMBRIDGE          | £55.00                 | Employee Subscriptions        | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10002427_10 | 28/04/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £441.95                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002313_11 | 28/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £9.29                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003806_6  | 28/04/2023       | Building Services                     | FIREPROTECT 35314369001             | £265.04                | General Expense               | 5732 | ELECTRONIC SALES                                       |
| CCC_10002318_2  | 28/04/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £61.40                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS            |
| CCC_10002427_9  | 28/04/2023       | Housing Services                      | DEED POLL OFFICE ILMINSTER          | £29.00                 | General Expense               | 7277 | COUNSELING SERVICE -- DEBT, MARRIAGE, PERSONAL         |
| CCC_10002366_3  | 28/04/2023       | Museums, Theatres & Cultural Services | EB THEATRE AMP TOURIN 801-413-7200  | £420.00                | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                |
| CCC_10002447_1  | 28/04/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £75.00                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                           |
| CCC_10002254_1  | 28/04/2023       | Operational Services                  | FACEBK YBRMPX7RM2 FB.ME/ADS         | £3.56                  | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002282_1  | 28/04/2023       | Museums, Theatres & Cultural Services | WWW.PRESERVATIONEQUIPM 01379647400  | £64.70                 | Museum Exhibits               | 4225 | PUBLIC WAREHOUSING-FARM PROD,REFRIDGERAT               |
| CCC_10002254_2  | 28/04/2023       | Operational Services                  | MAGZTER INC. NEW YORK               | £9.99                  | Employee Subscriptions        | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC              |
| CCC_10002255_3  | 28/04/2023       | South Essex Parking Partnership       | STARBUCKS CANVEY ISLAN ESSEX        | £6.17                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                                  |
| CCC_10002255_5  | 28/04/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD   | £16.67                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002169_12 | 29/04/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002313_10 | 29/04/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £11.43                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002237_1  | 30/04/2023       | Marketing & Communications Team       | FACEBK KVR2QMKL92 FB.ME/ADS         | £19.82                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002461_2  | 30/04/2023       | Marketing & Communications Team       | FACEBK LAPRRPBAK2 FB.ME/ADS         | £99.99                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002257_1  | 30/04/2023       | Leisure & Heritage Services           | WWW.CDPOOL.COM LONDON               | £234.35                | Employee Subscriptions        | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC |
| CCC_10002204_7  | 30/04/2023       | Marketing & Communications Team       | FACEBK VDHJQNKY52 FB.ME/ADS         | £113.15                | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002278_1  | 30/04/2023       | Leisure & Heritage Services           | FACEBK L386UMB242 FB.ME/ADS         | £27.59                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002252_2  | 30/04/2023       | Parking & Highways Operations         | AMZ AMAZON.CO.UK AMAZON.CO.UK       | £12.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002287_3  | 01/05/2023       | Human Resources                       | GOOGLE ADS2733035999 DUBLIN         | £48.28                 | General Expense               | 7311 | ADVERTISING SERVICES                                   |
| CCC_10003816_1  | 01/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £19.29                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002247_2  | 01/05/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £33.32                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002419_8  | 01/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £16.07                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002313_9  | 01/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £6.66                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002414_1  | 01/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £99.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002252_1  | 01/05/2023       | Parking & Highways Operations         | AMZ BLUKOO 020-35989808             | £16.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002360_1  | 01/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.82                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002346_1  | 01/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £95.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002462_3  | 01/05/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £182.77                | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002255_2  | 01/05/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK           | £46.58                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002236_1  | 01/05/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £154.74                | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002313_8  | 01/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £38.03                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002204_6  | 01/05/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £51.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002304_3  | 01/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £9.15                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002352_1  | 01/05/2023       | Leisure & Heritage Services           | SPORTSDIRECT SHIREBROOK             | £44.49                 | New Equipment                 | 5655 | RIDING OR SPORTS APPAREL STORES                        |
| CCC_10002313_7  | 02/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.33                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002304_2  | 02/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £2.87                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002365_1  | 02/05/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003930_2  | 02/05/2023       | Building Services                     | FIREPROTECT 35314369001             | £77.36                 | General Expense               | 5732 | ELECTRONIC SALES                                       |
| CCC_10002414_2  | 02/05/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £5.00                  | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002235_2  | 02/05/2023       | Operational Services                  | BOOKER LTD - 38548144 WELLINGBOROU  | £80.06                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002234_1  | 02/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £7.83                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002290_4  | 02/05/2023       | Public Health & Protection Services   | B&M 560 - CHELMSFORD CHELMSFORD     | £12.50                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10002419_7  | 02/05/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £4.69                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10002169_11 | 02/05/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490       | £2.50                  | General Expense               | 5311 | DEPARTMENT STORES                                      |
| CCC_10002251_2  | 02/05/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £21.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002355_1  | 02/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.99                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003503_12 | 02/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £44.17                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003806_7  | 02/05/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £13.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002243_1  | 02/05/2023       | Digital Services                      | JEFFNET 4029357733                  | £41.23                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10002238_1  | 03/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £115.16                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002374_3  | 03/05/2023       | Leisure & Heritage Services           | CHELMSFORD DW 03439092725           | £24.17                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                  |
| CCC_10002249_1  | 03/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £19.94                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002251_1  | 03/05/2023       | Development Management                | AMZNBUSINESS 0R9LL7HG5 LUXEMBOURG L | £51.25                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002334_1  | 03/05/2023       | Parking & Highways Operations         | HALFORDS 0566 CHELMSFORD             | £25.66                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                           |
| CCC_10002414_3  | 03/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £11.63                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002290_3  | 03/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £133.00                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002242_1  | 03/05/2023       | Digital Services                      | UDEMY UDEMY.COM                      | £15.99                 | General Expense               | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10002349_1  | 03/05/2023       | Leisure & Heritage Services           | ONEDIRECT ST ESTEVE                  | £276.00                | New Equipment                 | 5965 | COMBINATION CATALOG AND RETAIL MERCHANT                      |
| CCC_10002235_1  | 03/05/2023       | Operational Services                  | SAINSBURYS S/MKTS CHELMSFORD 41      | £8.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003806_8  | 03/05/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £58.95                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002365_2  | 03/05/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002351_1  | 03/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £59.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003503_11 | 03/05/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £90.50                 | Grounds Maintenance Materials | 5992 | FLORISTS   |
| CCC_10002248_1  | 04/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £56.50                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002749_6  | 04/05/2023       | Parks & Green Spaces                  | UK ELECTRICAL WHOLESAL CHELMSFORD    | £5.60                  | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                               |
| CCC_10002323_9  | 04/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £29.02                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002359_1  | 04/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £55.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002335_1  | 04/05/2023       | Parking & Highways Operations         | SCREWFIX DIR LTD CHELMFOR1066        | £152.96                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002259_1  | 04/05/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £122.03                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10002313_6  | 04/05/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £39.94                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002260_1  | 04/05/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £33.00                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10002250_2  | 04/05/2023       | Museums, Theatres & Cultural Services | ETSY.COM - PERAPERIS LONDON          | £40.47                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002247_1  | 04/05/2023       | Street Care & Performance             | SQ SQUARE CACTUS LIMI BLACKBURN      | £187.66                | Advertising                   | 8999 | PROFESSIONAL SERVICES (NEC)                                  |
| CCC_10002255_1  | 04/05/2023       | South Essex Parking Partnership       | GREGGS BRENTWOOD                     | £2.58                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10002250_1  | 04/05/2023       | Museums, Theatres & Cultural Services | AMZ ABSU AMAZON.CO.UK                | -£21.64                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002633_3  | 04/05/2023       | Museums, Theatres & Cultural Services | PAYPAL STAGE DEPOT 01173250336       | £18.25                 | General Expense               | 5946 | CAMERA AND/OR PHOTOGRAPHIC SUPPLY STORES                     |
| CCC_10003646_6  | 04/05/2023       | Operational Services                  | SAFETY GLOVES LONDON                 | £183.20                | Vehicle Repairs               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP               |
| CCC_10002414_4  | 04/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £22.48                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002169_10 | 04/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £16.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002538_1  | 04/05/2023       | Museums, Theatres & Cultural Services | ROTA CLOUD YORK                      | £40.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002249_3  | 04/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £22.33                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002323_8  | 05/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £15.83                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002235_3  | 05/05/2023       | Operational Services                  | SPECSAVERS CHELMSFORD                | £258.00                | General Expense               | 8043 | OPTICIANS  |
| CCC_10002633_2  | 05/05/2023       | Museums, Theatres & Cultural Services | GOBOPLUS LIMITED AYLESBURY           | £28.85                 | General Expense               | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL                   |
| CCC_10003517_2  | 05/05/2023       | Public Health & Protection Services   | FASTSIGNS CHELMSFORD CHELMSFORD      | £108.36                | General Expense               | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES             |
| CCC_10002270_1  | 05/05/2023       | Parking & Highways Operations         | AMAZON.CO.UK RB3K71T55 AMAZON.CO.UK  | £8.17                  | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10002275_10 | 05/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002287_2  | 05/05/2023       | Human Resources                       | CHARTERED ASSOCIATION NORTHAMPTON    | £25.00                 | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS  |
| CCC_10002365_12 | 05/05/2023       | Parks & Green Spaces                  | ENGELBERT STRAUSS LTD FARNBOROUGH    | £143.76                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003806_9  | 05/05/2023       | Building Services                     | KINGDOM COFFEE READING               | £174.61                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE           |
| CCC_10002266_1  | 05/05/2023       | Public Health & Protection Services   | ESSEX COUNTY COUNCIL EC CHELMSFORD   | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10002313_5  | 05/05/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £5.30                  | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003806_10 | 05/05/2023       | Building Services                     | TESCO STORES 2327 CHELMSFORD 1       | £6.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002350_1  | 06/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.12                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002275_11 | 06/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002283_1  | 06/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £69.98                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002416_16 | 06/05/2023       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | Advertising                   | 5262 |  |
| CCC_10003169_19 | 07/05/2023       | Leisure & Heritage Services           | SOUNDTRACK YOUR BRAND STOCKHOLM      | £39.00                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10002358_1  | 07/05/2023       | Leisure & Heritage Services           | B&Q COLCHESTER TOLLGAT COLCHESTE2722 | £18.97                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002284_4  | 07/05/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS CHELMSFORD 41      | £5.90                  | Museum Exhibits               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002275_12 | 07/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002284_3  | 08/05/2023       | Museums, Theatres & Cultural Services | BP CHELMSFORD S/STN CHELMSFORD ES    | £6.50                  | Museum Exhibits               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES         |
| CCC_10002568_6  | 08/05/2023       | Marketing & Communications Team       | WIX.COM 1054031643 LONDON            | £66.62                 | Advertising                   | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)                 |
| CCC_10002344_1  | 08/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | -£89.99                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002419_6  | 08/05/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £7.65                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002343_1  | 08/05/2023       | Leisure & Heritage Services           | CURRYS ONLINE HEMEL HEMPSTE          | £232.50                | New Equipment                 | 5732 | ELECTRONIC SALES   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002357_1  | 08/05/2023       | Leisure & Heritage Services           | ALDI 90 776 COLCHESTER               | £5.82                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002285_2  | 08/05/2023       | Digital Services                      | 123 REG LTD 007300823 HAYES MIDDLE   | £26.98                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                 |
| CCC_10003806_11 | 09/05/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD         | £4.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002289_4  | 09/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £3.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002280_1  | 09/05/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2       | £29.80                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002274_1  | 09/05/2023       | Marketing & Communications Team       | TRAINLINE.COM LONDON                 | £71.12                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002275_13 | 09/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002269_1  | 09/05/2023       | Marketing & Communications Team       | EPH RECEPTION BIRMINGHAM             | £240.00                | Accommodation                 | 7011 | LODGING,HOTELS,MOTELS,RESORTS                              |
| CCC_10002365_3  | 09/05/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002273_4  | 09/05/2023       | Digital Services                      | AMZNBUSINESS ZY6NE8LX5 LUXEMBOURG L  | £17.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002266_2  | 09/05/2023       | Public Health & Protection Services   | PRINT MARKETPLACE 40 2802345         | £81.29                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002313_4  | 09/05/2023       | Museums, Theatres & Cultural Services | WWW.ACORN-IND.CO.UK ROTHERHAM        | £210.50                | General Expense               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                       |
| CCC_10002546_2  | 09/05/2023       | Street Care & Performance             | ALDI 776 127 CHELMSFORD              | £5.98                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002284_1  | 09/05/2023       | Museums, Theatres & Cultural Services | ETSY.COM - CRAFTELLERY LONDON        | £13.78                 | Museum Exhibits               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002303_1  | 09/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002271_6  | 09/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £101.17                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002289_3  | 09/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £18.07                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003503_10 | 09/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £36.67                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002289_2  | 09/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £24.06                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002284_2  | 09/05/2023       | Museums, Theatres & Cultural Services | PORTMEIRION GROUP UK STOKE-ON-TREN   | £30.82                 | Museum Exhibits               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002271_7  | 09/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £10.62                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002416_15 | 09/05/2023       | Operational Services                  | FACEBK 6SP4BNBZA2 FB.ME/ADS          | £200.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002289_5  | 09/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £3.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002281_2  | 09/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £8.73                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002267_1  | 09/05/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £17.50                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002755_20 | 09/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £19.58                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002411_35 | 09/05/2023       | South Essex Parking Partnership       | INGRAVE SF CONNECT BRENTWOOD         | £12.56                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES       |
| CCC_10002411_34 | 09/05/2023       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY               | £32.04                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10002273_3  | 10/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £5.99                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002273_5  | 10/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £14.00                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002268_3  | 10/05/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER            | £68.96                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002313_2  | 10/05/2023       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT LTD BASILDON       | £70.00                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002273_2  | 10/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £21.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002707_1  | 10/05/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA T/O CHLMSFRD 6836     | £74.20                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002303_2  | 10/05/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUGH   | £151.22                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003503_9  | 10/05/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £51.00                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10002273_6  | 10/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £22.02                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002411_33 | 10/05/2023       | South Essex Parking Partnership       | CLARKS.CO.UK STREET                  | £50.00                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10002706_1  | 10/05/2023       | Museums, Theatres & Cultural Services | IKEA LTD SHOP ONLINE LONDON          | £41.67                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002271_5  | 10/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £10.42                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002294_1  | 10/05/2023       | Legal & Democratic Services           | STATIONERYU 35314369001              | £41.70                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES           |
| CCC_10002467_3  | 10/05/2023       | Street Care & Performance             | VAX LTD DROITWICH                    | £262.48                | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002271_2  | 10/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £64.14                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002268_1  | 10/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £94.15                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002313_3  | 10/05/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £2.45                  | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002289_1  | 10/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £3.48                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002268_2  | 10/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £9.45                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002341_1  | 10/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £16.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002271_4  | 10/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £9.98                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002290_2  | 10/05/2023       | Public Health & Protection Services   | PAYPAL BBSPOBTSBAN 35314369001       | £152.32                | Printing & Stationary         | 5099 | DURABLE GOODS (NEC)  |
| CCC_10002419_5  | 10/05/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £2.62                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002323_7  | 10/05/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUGH | £36.69                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002718_3  | 10/05/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £15.20                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002271_3  | 10/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £111.14                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002268_4  | 10/05/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £107.50                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10002273_1  | 10/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £6.24                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002329_1  | 10/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £26.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003635_1  | 10/05/2023       | Housing Services                      | BRAINTREE DC BRAINTREE              | £59.35                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002718_2  | 10/05/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £13.02                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002411_29 | 11/05/2023       | South Essex Parking Partnership       | EBAY O 10-10046-42386 LONDON        | £6.12                  | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10002285_1  | 11/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £16.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002706_3  | 11/05/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK | £8.33                  | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES  |
| CCC_10002538_2  | 11/05/2023       | Museums, Theatres & Cultural Services | BLUESKYPRINTING CHELMSFORD          | £35.75                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10002414_5  | 11/05/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £4.75                  | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002411_32 | 11/05/2023       | South Essex Parking Partnership       | EBAY O 10-10046-42385 LONDON        | £8.32                  | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10002411_27 | 11/05/2023       | South Essex Parking Partnership       | EBAY O 10-10046-42387 LONDON        | £4.41                  | New Equipment                 | 5311 | DEPARTMENT STORES   |
| CCC_10002264_1  | 11/05/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £35.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002320_16 | 11/05/2023       | Museums, Theatres & Cultural Services | THAT LITTLE BOX LONDON              | £238.00                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002290_1  | 11/05/2023       | Public Health & Protection Services   | PRINT MARKETPLACE 40 2802345        | £60.35                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10003806_12 | 11/05/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD        | £8.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002313_1  | 11/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £8.31                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002411_30 | 11/05/2023       | South Essex Parking Partnership       | EBAY O 10-10046-42388 LONDON        | £3.96                  | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10002281_1  | 11/05/2023       | Parks & Green Spaces                  | WWW.HALL-FAST.COM INTERNET          | £9.79                  | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10002411_31 | 11/05/2023       | South Essex Parking Partnership       | EBAY O 10-10046-42384 LONDON        | £8.20                  | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10002271_1  | 11/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £47.42                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002322_14 | 11/05/2023       | Parks & Green Spaces                  | WWW.HALL-FAST.COM INTERNET          | £66.73                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10002287_1  | 11/05/2023       | Human Resources                       | CHARTERED ASSOCIATION NORTHAMPTON   | £240.00                | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002411_28 | 11/05/2023       | South Essex Parking Partnership       | EBAY O 10-10046-42389 LONDON        | £2.49                  | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10002427_11 | 11/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £47.49                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002303_3  | 11/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £38.25                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002374_2  | 11/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £10.72                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002276_1  | 11/05/2023       | Parks & Green Spaces                  | CHELMSFORD SAFETY SUPP CHELMSFORD   | £55.89                 | General Expense               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP              |
| CCC_10002706_2  | 11/05/2023       | Museums, Theatres & Cultural Services | STRICTLY TABLES AND CH HITCHIN      | £194.95                | New Equipment                 | 5021 | COMMERCIAL FURNITURE  |
| CCC_10002250_3  | 11/05/2023       | Museums, Theatres & Cultural Services | BABIPUR PORTHMADOG                  | £19.54                 | New Equipment                 | 5331 | VARIETY STORES  |
| CCC_10002272_1  | 11/05/2023       | Leisure & Heritage Services           | SP BEST GYM EQUIP BATH              | £85.10                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002272_2  | 11/05/2023       | Leisure & Heritage Services           | WWW.POWERHOUSEDIRECT.C INTERNET     | £91.65                 | New Equipment                 | 5199 | NON-DURABLE GOODS (NEC)                                     |
| CCC_10002322_15 | 11/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £14.25                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002371_5  | 12/05/2023       | Parks & Green Spaces                  | ETSY.COM - SMELTYHEAR LONDON        | £31.66                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002299_2  | 12/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £38.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002296_1  | 12/05/2023       | Leisure & Heritage Services           | SP BEST GYM EQUIP BATH              | £18.78                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002294_2  | 12/05/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £24.99                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002298_1  | 12/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £67.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002299_3  | 12/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £13.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002411_26 | 12/05/2023       | South Essex Parking Partnership       | TIMPSON LTD CHELMSFORD              | £10.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002306_2  | 12/05/2023       | Museums, Theatres & Cultural Services | ETSY.COM - MULTIPLE SH LONDON       | £31.20                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002411_25 | 12/05/2023       | South Essex Parking Partnership       | SPORTSDIRECT 297 08443325297        | £30.83                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002299_1  | 12/05/2023       | Parks & Green Spaces                  | WWW.MYPOSTSHOP.COM SHEFFIELD        | £24.96                 | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER     |
| CCC_10002320_15 | 12/05/2023       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON SE8         | £161.97                | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002356_1  | 12/05/2023       | Leisure & Heritage Services           | POST OFFICE COUNTER CHELMSFORD      | £5.39                  | New Equipment                 | 9402 | POSTAGE STAMPS  |
| CCC_10002465_5  | 12/05/2023       | Digital Services                      | TRAINLINE.COM LONDON                | £25.67                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002465_4  | 12/05/2023       | Digital Services                      | TRAINLINE +44333202222              | £35.86                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002322_13 | 12/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £29.16                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002708_1  | 12/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £44.98                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002387_6  | 12/05/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £10.34                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002303_5  | 13/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002303_4  | 13/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002314_3  | 13/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.65                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002314_4  | 13/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002322_12 | 13/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002568_5  | 13/05/2023       | Marketing & Communications Team       | VYOND-GOANIMATEINC. 188-836-0963    | £536.34                | Advertising                   | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE |
| CCC_10002354_1  | 13/05/2023       | Leisure & Heritage Services           | SP CANNONS UK NORTH LOPHAM          | £29.11                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                    |
| CCC_10002322_11 | 13/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £82.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002316_1  | 13/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £46.63                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002320_14 | 14/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £24.42                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002314_2  | 14/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £28.34                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002320_11 | 14/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £6.35                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002314_1  | 14/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.50                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002322_10 | 14/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £16.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002320_13 | 14/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £6.82                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002366_1  | 14/05/2023       | Museums, Theatres & Cultural Services | COSTCO WHOLESALE #129 STEVENAGE     | £22.47                 | General Expense               | 7278 | BUYING OR SHOPPING SERVICES CLUBS                        |
| CCC_10002320_12 | 14/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £5.30                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002371_4  | 14/05/2023       | Parks & Green Spaces                  | MR.FOTHERGILLS SEEDS NEWMARKET      | £38.43                 | General Expense               | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                     |
| CCC_10002387_5  | 14/05/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS BW4T01Q55 AMAZON.CO.UK | £8.28                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002365_7  | 15/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.98                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002273_8  | 15/05/2023       | Digital Services                      | AMZNBUSINESS B51W11RF5 LUXEMBOURG L | £20.83                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002395_1  | 15/05/2023       | Operational Services                  | EBAY O 23-10054-55032 LONDON        | £8.80                  | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002319_3  | 15/05/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002365_5  | 15/05/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £46.12                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002365_4  | 15/05/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002319_5  | 15/05/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002320_10 | 15/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £3.16                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002305_1  | 15/05/2023       | Museums, Theatres & Cultural Services | IL PALAZZO CHELMSFORD               | £139.30                | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                             |
| CCC_10002306_1  | 15/05/2023       | Museums, Theatres & Cultural Services | WWW.PROP4SHOWS.O.UK 03333440078     | £44.42                 | New Equipment                 | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS             |
| CCC_10002293_1  | 15/05/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10002327_5  | 15/05/2023       | Human Resources                       | SPACEHOUSE LTD MACCLESFIELD         | £900.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                  |
| CCC_10003392_9  | 15/05/2023       | Leisure & Heritage Services           | SPOTIFY P2314FE9E3 LONDON           | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                |
| CCC_10002633_1  | 15/05/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £11.91                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002303_7  | 15/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002365_8  | 15/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £14.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003503_8  | 15/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £50.83                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002365_6  | 15/05/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £80.12                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002411_24 | 15/05/2023       | South Essex Parking Partnership       | MARTIN MCCOLL WEST HORNDON          | £3.00                  | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE       |
| CCC_10002322_9  | 15/05/2023       | Parks & Green Spaces                  | AMZNBUSINESS MU7AU0QY5 AMAZON.CO.UK | £10.41                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002363_3  | 15/05/2023       | Leisure & Heritage Services           | COMMERCIALWASHROOMSLTD POOLE        | £250.00                | Grounds Maintenance Materials | 1799 | SPECIAL TRADE CONTRACTORS                                |
| CCC_10003494_2  | 15/05/2023       | Procurement, Risk and Insurance       | WWW.CIPFA.ORG.UK LONDON WC2N        | £362.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10002297_1  | 15/05/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA TRAINS LONDON        | £44.50                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10002319_2  | 15/05/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002319_4  | 15/05/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002320_9  | 15/05/2023       | Museums, Theatres & Cultural Services | ROYAL MAIL GROUP LTD CHESTERFIELD   | £3.45                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10002309_1  | 15/05/2023       | Human Resources                       | WORKING PLANET PAYMENT EXETER       | £249.00                | General Expense               | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002318_1  | 15/05/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                    | £69.44                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                     |
| CCC_10002303_6  | 15/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002300_1  | 15/05/2023       | Spatial Planning                      | GREATERANGLIACOM LONDON             | £34.50                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10002491_2  | 15/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £1.35                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002322_8  | 15/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002363_4  | 15/05/2023       | Leisure & Heritage Services           | WATERSYSTEMS4U BELFAST              | £74.82                 | Grounds Maintenance Materials | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES     |
| CCC_10002301_1  | 16/05/2023       | Marketing & Communications Team       | PAYPAL VENUES4HIRE 35314369001      | £35.00                 | Advertising                   | 7375 | INFORMATION RETRIEVAL SERVICES                           |
| CCC_10002913_1  | 16/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £24.15                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002367_6  | 16/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £31.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002411_23 | 16/05/2023       | South Essex Parking Partnership       | AMAZON.CO.UK E290Q4DA5 AMAZON.CO.UK | £7.42                  | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002411_22 | 16/05/2023       | South Essex Parking Partnership       | TESCO PAY AT PUMP 3859 PITSEA       | £25.17                 | Fuel                          | 5542 | AUTOMATED FUEL DISPENSERS                                 |
| CCC_10002327_4  | 16/05/2023       | Human Resources                       | GOOGLE ADS2733035999 DUBLIN         | £200.00                | General Expense               | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002411_21 | 16/05/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £82.90                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002320_7  | 16/05/2023       | Museums, Theatres & Cultural Services | THE ASSOCIATION OF BRI LONDON       | £250.00                | General Expense               | 7299 | MISC PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED           |
| CCC_10002315_2  | 16/05/2023       | Operational Services                  | SAINSBURYS PETROL CHELMSFORD        | £93.75                 | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES      |
| CCC_10002320_8  | 16/05/2023       | Museums, Theatres & Cultural Services | VIKING OFFICE UK LIMIT LEICESTER    | £30.99                 | General Expense               | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   |
| CCC_10002323_6  | 16/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.95                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002365_9  | 16/05/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £34.08                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002411_20 | 16/05/2023       | South Essex Parking Partnership       | BLUE SKY PRINTING CHELMSFORD        | £63.33                 | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003243_7  | 16/05/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA 4278                 | £28.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002322_6  | 16/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £4.71                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002322_7  | 16/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £35.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002315_1  | 16/05/2023       | Operational Services                  | SHELL CHELMSFORD CHELMSFORD         | £489.12                | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES      |
| CCC_10002417_4  | 17/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £49.79                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002307_2  | 17/05/2023       | Spatial Planning                      | COLCHESTER BC PARKING COLCHESTER    | £5.42                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10002323_5  | 17/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £2.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002302_1  | 17/05/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £501.30                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002411_19 | 17/05/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD   | £16.67                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10002434_1  | 17/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £188.61                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002427_13 | 17/05/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £9.17                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002328_6  | 17/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £78.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002416_13 | 17/05/2023       | Operational Services                  | SOCIAL SUPERMARKET TEDDINGTON       | £100.00                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002411_17 | 17/05/2023       | South Essex Parking Partnership       | SPORTSDIRECT 297 08443325297        | £39.17                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                     |
| CCC_10002448_3  | 17/05/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £98.45                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002307_1  | 17/05/2023       | Spatial Planning                      | COLCHESTER BC PARKING COLCHESTER    | £5.42                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10002435_1  | 17/05/2023       | Leisure & Heritage Services           | ASDA SUPERSTORE BASILDON            | £54.34                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002411_18 | 17/05/2023       | South Essex Parking Partnership       | MATALAN SOUTHEND-ON-S               | £20.42                 | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                         |
| CCC_10002412_3  | 17/05/2023       | South Essex Parking Partnership       | CHELMSFORD DW 03439092725           | £49.99                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                     |
| CCC_10002371_3  | 17/05/2023       | Parks & Green Spaces                  | WM MORRISONS STORE CHELMSFORD       | £5.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002310_1  | 17/05/2023       | Human Resources                       | LONDON BOROUGH OF NEWH LONDON       | £1,200.00              | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002545_10 | 17/05/2023       | Human Resources                       | THE LANDSCAPE INSTITUTE LONDON      | £415.00                | Employee Subscriptions        | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                      |
| CCC_10002303_8  | 17/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002427_12 | 17/05/2023       | Housing Services                      | WWW.SOUTHEND.GOV.UK SOUTHEND-ON-S   | £9.17                  | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002416_12 | 17/05/2023       | Operational Services                  | FACEBK HHM4GSPYA2 FB.ME/ADS         | £43.65                 | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002327_3  | 17/05/2023       | Human Resources                       | CHARTERED INSTITUTE OF LONDON       | £71.00                 | Employee Subscriptions        | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10003503_7  | 17/05/2023       | Parks & Green Spaces                  | TVLICENSING.CO.UK 3007906071        | £132.50                | General Expense               | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES       |
| CCC_10002298_2  | 17/05/2023       | Leisure & Heritage Services           | MCDONALDS CHELMSFORD                | £2.69                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                                     |
| CCC_10002371_2  | 17/05/2023       | Parks & Green Spaces                  | TESCO STORES 5408 CHELMSFORD        | £1.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002308_1  | 17/05/2023       | Public Health & Protection Services   | ESSEX COUNTY COUNCI EC CHELMSFORD   | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002411_16 | 17/05/2023       | South Essex Parking Partnership       | CHELMSFORD DW 03439092725           | £40.00                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                     |
| CCC_10002416_14 | 17/05/2023       | Operational Services                  | ALDI 5 776 CHELMSFORD               | £10.55                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002311_1  | 18/05/2023       | Museums, Theatres & Cultural Services | ANC ANCESTRY.CO.UK 8004049723       | £69.99                 | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                          |
| CCC_10002412_2  | 18/05/2023       | South Essex Parking Partnership       | SP RONASHOES LONDON                 | £49.99                 | Clothing & Uniforms           | 5139 | COMMERCIAL FOOTWEAR                                       |
| CCC_10002319_1  | 18/05/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL             | £483.32                | Vehicle Repairs               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002304_1  | 18/05/2023       | Leisure & Heritage Services           | PAYPAL BHF SHOPS 35314369001        | £1,350.00              | General Expense               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10002749_9  | 18/05/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                    | £157.73                | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                      |
| CCC_10002414_6  | 18/05/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £85.31                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002371_1  | 18/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £8.33                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003530_1  | 18/05/2023       | Legal & Democratic Services           | AMAZON.CO.UK WR21J6D25 AMAZON.CO.UK | £14.98                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002273_7  | 18/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £84.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002397_4  | 18/05/2023       | Legal & Democratic Services           | NOTONTHEHIGHSTREET.COM RICHMOND     | £60.93                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002755_19 | 18/05/2023       | Leisure & Heritage Services           | CHELMSFORD OFFICE CHELMSFORD        | £11.40                 | General Expense               | 5813 | ALCOHOLIC BEVERAGES DRINKING PLACES - BARS NIGHTCLUBS ETC |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                               |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002295_1  | 18/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £49.14                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002320_6  | 18/05/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1066       | £71.06                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002303_9  | 18/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £15.58                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002375_2  | 18/05/2023       | Marketing & Communications Team       | FACEBK XBQHSMFZ52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                               |
| CCC_10002749_10 | 18/05/2023       | Parks & Green Spaces                  | SP FLOCON VALVES PIP PONTYPRIDD     | £344.77                | Grounds Maintenance Materials | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES        |
| CCC_10002537_2  | 18/05/2023       | Corporate Property Services           | GREATER ANGLIA 4278                 | £24.20                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10002303_11 | 19/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002365_10 | 19/05/2023       | Parks & Green Spaces                  | SUTTONS B2C ECOMM WWW.SUTTONS.C     | £8.29                  | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES         |
| CCC_10002324_1  | 19/05/2023       | Legal & Democratic Services           | LLG ENTERPRISES LTD RUNCORN         | £156.00                | Training Expenses             | 8249 | VOCATIONAL OR TRADE SCHOOLS                        |
| CCC_10002318_15 | 19/05/2023       | Parks & Green Spaces                  | RS COMPONENTS 08457 201201          | £50.83                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                     |
| CCC_10002328_5  | 19/05/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                    | £277.18                | Grounds Maintenance Materials | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| CCC_10002414_7  | 19/05/2023       | Parks & Green Spaces                  | PAYPAL LLOYDS BANK 35314369001      | £22.98                 | Grounds Maintenance Materials | 7535 | AUTOMOTIVE PAINT SHOPS                             |
| CCC_10002397_3  | 19/05/2023       | Legal & Democratic Services           | MARKS&SPENCER PLC CHELMSFORD        | £8.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002386_1  | 19/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £46.57                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002323_4  | 19/05/2023       | Leisure & Heritage Services           | SIMONJERSEY 35314369001             | £144.17                | Clothing & Uniforms           | 5621 | WOMEN'S READY-TO-WEAR STORES                       |
| CCC_10002327_2  | 19/05/2023       | Human Resources                       | CIAT LONDON EC1V                    | £315.00                | Employee Subscriptions        | 8999 | PROFESSIONAL SERVICES (NEC)                        |
| CCC_10002705_3  | 19/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £9.79                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002568_4  | 19/05/2023       | Marketing & Communications Team       | WORDPRESS 3H4XK3ZVY DUBLIN          | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                           |
| CCC_10002303_13 | 19/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002328_4  | 19/05/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £38.75                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS        |
| CCC_10002303_10 | 19/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002416_11 | 19/05/2023       | Operational Services                  | SQ MONARCH DRY CLEANI SPRINGFIELD   | £51.00                 | Clothing & Uniforms           | 2842 | SPECIALTY CLEANING, POLISHING AND SANITATION PREPS |
| CCC_10002332_2  | 20/05/2023       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £17.32                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002373_1  | 20/05/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS OT4DK1SN5 AMAZON.CO.UK | £17.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002375_1  | 20/05/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £500.00                | Advertising                   | 7311 | ADVERTISING SERVICES                               |
| CCC_10002414_8  | 20/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £14.58                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002474_8  | 21/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £19.70                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002414_9  | 21/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £45.67                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002332_1  | 21/05/2023       | Parking & Highways Operations         | WICKES BRAINTREE BRAINTREE          | £5.47                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002320_5  | 21/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £7.48                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002320_3  | 21/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.81                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002387_4  | 21/05/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £7.93                  | General Expense               | 5251 | HARDWARE STORES                                    |
| CCC_10002363_2  | 21/05/2023       | Leisure & Heritage Services           | TRADESPARKY LTD STONE MANCHESTER    | £108.00                | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                     |
| CCC_10002320_2  | 21/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £2.27                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002382_2  | 21/05/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN         | £10.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                               |
| CCC_10002320_4  | 21/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £4.99                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002427_14 | 22/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £87.49                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002365_11 | 22/05/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003806_13 | 22/05/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £22.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002397_2  | 22/05/2023       | Legal & Democratic Services           | TIMPSON LTD CHELMSFORD              | £79.75                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002419_4  | 22/05/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £4.69                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002303_14 | 22/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £22.29                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002396_2  | 22/05/2023       | Development Management                | FIRST INTUITION CHELMSFORD          | £63.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)             |
| CCC_10002474_7  | 22/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £21.58                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002396_1  | 22/05/2023       | Development Management                | FIRST INTUITION CHELMSFORD          | £63.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)             |
| CCC_10002372_1  | 22/05/2023       | Leisure & Heritage Services           | HETRA MEDIA LTD CHELMSFORD          | £249.00                | General Expense               | 1731 | ELECTRICAL CONTRACTORS                             |
| CCC_10002326_1  | 22/05/2023       | Human Resources                       | WP-COUNTRYSIDE JOB WHITBY           | £150.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                            |
| CCC_10002411_15 | 22/05/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND       | £42.00                 | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                        |
| CCC_10002303_12 | 22/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002367_5  | 22/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £41.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002416_10 | 22/05/2023       | Operational Services                  | SAINSBURY'S S/MKT SPRINGFIELD       | £8.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002293_2  | 22/05/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10002386_2  | 22/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £25.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002420_6  | 22/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £20.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002369_1  | 22/05/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £11.38                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002448_2  | 22/05/2023       | Leisure & Heritage Services           | J P LENNARD LTD RUGBY               | £221.35                | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10003503_6  | 22/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £45.42                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002427_15 | 22/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £129.15                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002543_1  | 22/05/2023       | Museums, Theatres & Cultural Services | DAUPHIN ACRYLIC DE OXFORDSHIRE      | £195.00                | Museum Exhibits               | 5950 | GLASSWARE/CRYSTAL STORES                                    |
| CCC_10002363_1  | 23/05/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £148.21                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002303_15 | 23/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002417_1  | 23/05/2023       | Public Health & Protection Services   | AMAZON.CO.UK GV1KD8AU5 AMAZON.CO.UK | £5.00                  | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10002323_3  | 23/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £23.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002298_3  | 23/05/2023       | Leisure & Heritage Services           | GREENWOODS HOTEL INGATESTONE        | £5.00                  | General Expense               | 7011 | LODGING, HOTELS, MOTELS, RESORTS                            |
| CCC_10003806_14 | 23/05/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £31.64                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002417_2  | 23/05/2023       | Public Health & Protection Services   | SP REMOVE PESTS NEWTON ABBOT        | £74.99                 | New Equipment                 | 7342 | DISINFECTING OR EXTERMINATING SERVICES                      |
| CCC_10002374_1  | 23/05/2023       | Leisure & Heritage Services           | WILKO RETAIL LIMITED CHELMSFORD     | £54.17                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002749_7  | 23/05/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £123.50                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002325_1  | 23/05/2023       | Marketing & Communications Team       | CHARTERED INSTITUTE OF LONDON       | £649.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10002322_5  | 23/05/2023       | Parks & Green Spaces                  | WWW.HALL-FAST.COM INTERNET          | £-48.24                | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10002414_10 | 23/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £18.31                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002320_1  | 23/05/2023       | Museums, Theatres & Cultural Services | PENN ELCOM-GBP LONDON               | £88.96                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002338_1  | 23/05/2023       | Leisure & Heritage Services           | TESCO STORES 2134 BRAINTREE         | £15.00                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002417_3  | 23/05/2023       | Public Health & Protection Services   | TESCO STORES 2327 CHELMSFORD 1      | £10.50                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002368_1  | 23/05/2023       | Public Health & Protection Services   | ESSEX COUNTY COUNCIL EC CHELMSFORD  | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003710_10 | 23/05/2023       | Operational Services                  | ARGOS SPRINGFIELD CHELMSFORD CM     | £67.82                 | Vehicle Repairs               | 5310 | DISCOUNT STORES   |
| CCC_10002367_4  | 24/05/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345        | £37.94                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10002397_1  | 24/05/2023       | Legal & Democratic Services           | SAINSBURY'S S/MKT SPRINGFIELD       | £98.45                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002448_1  | 24/05/2023       | Leisure & Heritage Services           | J P LENNARD LTD RUGBY               | £394.20                | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002333_1  | 24/05/2023       | Parking & Highways Operations         | BREWERS CHELMSFORD CHELMSFORD       | £189.85                | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002419_3  | 24/05/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £19.80                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10002336_1  | 24/05/2023       | Parking & Highways Operations         | BREWERS CHELMSFORD CHELMSFORD       | £4.99                  | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002362_3  | 24/05/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.19                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002362_2  | 24/05/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.87                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002322_4  | 24/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.45                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002411_14 | 24/05/2023       | South Essex Parking Partnership       | SHELL ARTERIAL ROAD WICKFORD        | £12.98                 | Vehicle Repairs               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10002337_1  | 24/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £28.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002303_16 | 24/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002322_3  | 24/05/2023       | Parks & Green Spaces                  | WWW.HALL-FAST.COM INTERNET          | £16.74                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10002401_1  | 24/05/2023       | Leisure & Heritage Services           | ERNEST DOE / SONS FYFIELD           | £51.00                 | New Equipment                 | 5599 | AUTOMOTIVE DEALERS  |
| CCC_10002637_11 | 24/05/2023       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO    | £584.56                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES       |
| CCC_10002345_1  | 24/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.58                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002367_3  | 24/05/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345        | £174.71                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10002330_1  | 24/05/2023       | Leisure & Heritage Services           | AMZNBUSINESS U369I3LQ5 LUXEMBOURG L | £15.12                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002427_16 | 24/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £122.48                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002420_5  | 24/05/2023       | Leisure & Heritage Services           | BAKER ROSS HARLOW                   | £26.80                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                              |
| CCC_10002323_2  | 25/05/2023       | Leisure & Heritage Services           | NEWITTS.COM YORK                    | £114.04                | General Expense               | 5941 | SPORTING GOODS STORES                                       |
| CCC_10003503_5  | 25/05/2023       | Parks & Green Spaces                  | HOME BARGAINS CHELMSFORD            | £37.57                 | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002427_17 | 25/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £444.12                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002318_13 | 25/05/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SF CHELMSFORD SF  | £91.37                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002318_14 | 25/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £48.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002362_1  | 25/05/2023       | Corporate Property Services           | PROCONFERENCES.COM 01932 752685     | £109.00                | Conference Expenses           | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002367_2  | 25/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £44.95                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002323_1  | 25/05/2023       | Leisure & Heritage Services           | SPORTS WAREHOUSE LOANHEAD           | £53.97                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002322_1  | 25/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £30.79                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002367_1  | 25/05/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £93.36                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002411_13 | 25/05/2023       | South Essex Parking Partnership       | BP ONGAR WAY CONNECT BRENTWOOD ESS   | £2.50                  | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10002328_2  | 25/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £8.17                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002755_18 | 25/05/2023       | Leisure & Heritage Services           | AMAZON PRIME GS8QP2OP5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                            |
| CCC_10002369_2  | 25/05/2023       | Digital Services                      | TESCO STORES 5408 CHELMSFORD         | £6.30                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002411_12 | 25/05/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £5.82                  | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002322_2  | 25/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £2.87                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003503_4  | 25/05/2023       | Parks & Green Spaces                  | ICELAND ESSEX                        | £59.71                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002328_3  | 25/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £83.25                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002339_1  | 25/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £12.87                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002387_3  | 25/05/2023       | Museums, Theatres & Cultural Services | WOLSELEY UK CHELMSFORD               | £24.79                 | General Expense               | 1711 | A/C, HEATING OR PLUMBING CONTRACTORS - SALES & INSTALLATION |
| CCC_10002353_1  | 25/05/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £13.25                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002328_1  | 26/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £74.24                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002376_2  | 26/05/2023       | Leisure & Heritage Services           | TESCO STORES 2327 CHELMSFORD 1       | £21.33                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002420_4  | 26/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.04                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002420_3  | 26/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £21.66                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002403_1  | 26/05/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £13.92                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002394_2  | 26/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £69.01                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002413_9  | 26/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £19.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002379_2  | 26/05/2023       | Leisure & Heritage Services           | WM MORRISONS STORE 03456116111       | £7.17                  | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002394_4  | 26/05/2023       | Leisure & Heritage Services           | TVLICENSING.CO.UK 3007906071         | £159.00                | General Expense               | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES         |
| CCC_10002470_3  | 26/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £8.57                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002327_1  | 26/05/2023       | Human Resources                       | FACEBK W59NXXC82 FB.ME/ADS           | £111.85                | General Expense               | 7311 | ADVERTISING SERVICES  |
| CCC_10002425_15 | 26/05/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £40.20                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                 |
| CCC_10002537_1  | 26/05/2023       | Corporate Property Services           | WWW.PLANNING.CO BRISTOL              | £180.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10002470_4  | 26/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £3.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002379_1  | 26/05/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD                | £27.58                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10002420_2  | 26/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £8.32                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002425_13 | 26/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £24.95                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003169_18 | 26/05/2023       | Leisure & Heritage Services           | ROTA CLOUD YORK                      | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10002808_1  | 26/05/2023       | Leisure & Heritage Services           | AUTO FIX CHELMSFORD 01245265254      | £70.82                 | General Expense               | 7512 | CAR RENTAL AGENCIES -- NOT LISTED BELOW                     |
| CCC_10002425_14 | 26/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £107.92                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003503_3  | 26/05/2023       | Parks & Green Spaces                  | HOME BARGAINS CHELMSFORD             | £3.22                  | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10003503_2  | 26/05/2023       | Parks & Green Spaces                  | BOOKER LTD - 38548144 WELLINGBOROUGH | £37.62                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002393_1  | 26/05/2023       | Chief Executive's Office              | AMZNMKTPLACE AMAZON.CO.UK            | £29.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002394_3  | 26/05/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £3.29                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002413_10 | 26/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.80                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002303_18 | 27/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002387_2  | 27/05/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £10.65                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002411_11 | 27/05/2023       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD             | £6.07                  | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                          |
| CCC_10002303_17 | 27/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002390_1  | 27/05/2023       | Leisure & Heritage Services           | ASDA SUPERSTORE CHELMSFORD           | £54.92                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002414_11 | 27/05/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £10.17                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002387_1  | 28/05/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £7.92                  | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002318_12 | 28/05/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £15.81                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002416_9  | 28/05/2023       | Operational Services                  | MAGZTER INC. NEW YORK                | £9.99                  | Publications                  | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                   |
| CCC_10002416_8  | 28/05/2023       | Operational Services                  | FACEBK H7JKSQRBM2 FB.ME/ADS          | £62.59                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002377_1  | 28/05/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE                  | £70.80                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)                |
| CCC_10002413_6  | 29/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002568_3  | 29/05/2023       | Marketing & Communications Team       | FACEBK SP3BHQ7NP2 FB.ME/ADS          | £40.00                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002470_2  | 29/05/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £14.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002413_8  | 29/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £9.96                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002413_7  | 29/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £10.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002425_11 | 30/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £64.55                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002389_4  | 30/05/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002425_10 | 30/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £37.46                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002411_8  | 30/05/2023       | South Essex Parking Partnership       | ARCO LTD BASILDON                   | £75.60                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                |
| CCC_10002445_3  | 30/05/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £58.90                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002422_6  | 30/05/2023       | Parks & Green Spaces                  | SCREWFIX DIR LTD CHELMFOR1867       | £11.65                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002422_7  | 30/05/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £106.30                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002425_12 | 30/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £40.75                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002394_1  | 30/05/2023       | Leisure & Heritage Services           | DANBURY COOP 01245 227733           | £7.40                  | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002427_18 | 30/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £101.65                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002411_9  | 30/05/2023       | South Essex Parking Partnership       | BEST BUY DEAL LONDON                | £4.17                  | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX |
| CCC_10002425_8  | 30/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £35.79                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002462_2  | 30/05/2023       | Marketing & Communications Team       | ESSEXBANNERS.COM HORNCHURCH         | £140.00                | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10002425_9  | 30/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £35.01                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002384_1  | 30/05/2023       | Museums, Theatres & Cultural Services | CLUMSY GOAT ROCHDALE                | £161.78                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE       |
| CCC_10002398_1  | 30/05/2023       | Leisure & Heritage Services           | SHELL CHIGWELL 535 CHIGWELL         | £16.67                 | New Equipment                 | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES     |
| CCC_10002470_1  | 30/05/2023       | Public Health & Protection Services   | NORTHUMBRIAN WATER LTD DURHAM       | £1,324.11              | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES    |
| CCC_10002422_5  | 30/05/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003503_1  | 30/05/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £24.17                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002412_1  | 30/05/2023       | South Essex Parking Partnership       | CHELMSFORD DW 03439092725           | £49.99                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                    |
| CCC_10002389_3  | 30/05/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002411_10 | 30/05/2023       | South Essex Parking Partnership       | B NELI LTD MOBILE VALE CHELMSFORD   | £20.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002413_4  | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.45                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002303_21 | 31/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002484_1  | 31/05/2023       | Legal & Democratic Services           | STATIONERYU 35314369001             | £24.32                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES         |
| CCC_10002462_1  | 31/05/2023       | Marketing & Communications Team       | FACEBK 6W8QBQP9K2 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002425_6  | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £6.74                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002445_2  | 31/05/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £80.00                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002303_19 | 31/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.79                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002418_1  | 31/05/2023       | Museums, Theatres & Cultural Services | POUNDSTRETCHER CHELMSFORD           | £17.83                 | General Expense               | 5331 | VARIETY STORES   |
| CCC_10002383_1  | 31/05/2023       | Museums, Theatres & Cultural Services | GREATERANGLIACOM LONDON             | £79.12                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10002413_5  | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £2.29                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002455_1  | 31/05/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.48                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002303_22 | 31/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £20.75                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002413_3  | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £29.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002389_2  | 31/05/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003646_7  | 31/05/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL             | £149.96                | Vehicle Repairs               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002914_1  | 31/05/2023       | Leisure & Heritage Services           | FACEBK R9ETHPF242 FB.ME/ADS         | £6.14                  | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002421_3  | 31/05/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £11.87                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002389_1  | 31/05/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002741_1  | 31/05/2023       | Leisure & Heritage Services           | FIRSTAID4LESS POOLE                 | £18.65                 | New Equipment                 | 5046 | COMMERCIAL EQUIPMENT (NEC)                               |
| CCC_10002318_16 | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £19.14                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002303_20 | 31/05/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002427_19 | 31/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £363.28                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002862_1  | 31/05/2023       | Leisure & Heritage Services           | ASDA SUPERSTORE BASILDON            | £26.04                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002425_7  | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £47.51                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002421_4  | 31/05/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £10.81                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002414_12 | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £19.57                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002414_13 | 31/05/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £26.62                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002749_15 | 31/05/2023       | Parks & Green Spaces                  | SP SIMON THE BEEKEEPER ORMSKIRK     | £374.95                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002504_7  | 31/05/2023       | Marketing & Communications Team       | FACEBK 3DDP6PBZ52 FB.ME/ADS         | £197.55                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002388_1  | 31/05/2023       | Digital Services                      | MSCRM-ADDONS.COM (PTM) GRAZ         | £5,073.78              | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10002421_2  | 31/05/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £31.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002427_20 | 31/05/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £502.44                | General Expense               | 3615 | TRAVELODGE   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002506_5  | 01/06/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL             | £39.99                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002755_16 | 01/06/2023       | Leisure & Heritage Services           | SP ROLLUPBANNER HULL                | £76.80                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10002545_9  | 01/06/2023       | Human Resources                       | GOOGLE ADS2733035999 DUBLIN         | £126.63                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002385_1  | 01/06/2023       | Parking & Highways Operations         | WWW.ARGOS.CO.UK MILTON KEYNES       | £15.00                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002376_1  | 01/06/2023       | Leisure & Heritage Services           | TESCO STORES 2327 CHELMSFORD 1      | £6.67                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002413_2  | 01/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £41.60                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003806_15 | 01/06/2023       | Building Services                     | FIREPROTECT 35314369001             | £234.22                | General Expense               | 5732 | ELECTRONIC SALES   |
| CCC_10002463_3  | 01/06/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £186.04                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002504_6  | 01/06/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £270.55                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002433_1  | 01/06/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £18.75                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002408_4  | 01/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £5.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002378_1  | 01/06/2023       | Parks & Green Spaces                  | FIRE SUPPLIES LATCHINGDON           | £27.33                 | Printing & Stationary         | 5732 | ELECTRONIC SALES   |
| CCC_10002408_3  | 01/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £7.90                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002380_1  | 01/06/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £182.24                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002382_1  | 01/06/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN         | £20.34                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003646_8  | 01/06/2023       | Operational Services                  | BOC GASES BASILDON                  | £113.96                | Vehicle Repairs               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES         |
| CCC_10002755_17 | 01/06/2023       | Leisure & Heritage Services           | SP ROLLUPBANNER HULL                | £76.80                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10002601_13 | 01/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £43.02                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002381_1  | 01/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £34.90                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10003939_8  | 01/06/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £46.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003631_1  | 01/06/2023       | South Essex Parking Partnership       | BLUE SKY PRINTING CHELMSFORD        | £68.00                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10002445_1  | 01/06/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £80.00                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002411_5  | 02/06/2023       | South Essex Parking Partnership       | SHINY CAR WASH BASILDON             | £12.50                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002758_1  | 02/06/2023       | Leisure & Heritage Services           | INTA AUDIO COMPUTERSYS COVENTRY     | £116.67                | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC       |
| CCC_10002415_3  | 02/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £22.27                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002418_3  | 02/06/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS UK9QJ8P05 LUXEMBOURG L | £24.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002410_1  | 02/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £25.81                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002425_5  | 02/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £32.03                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002484_2  | 02/06/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £41.66                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002421_1  | 02/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £56.25                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002510_2  | 02/06/2023       | Parks & Green Spaces                  | EBAY O 11-10127-25406 LONDON        | £37.49                 | Vehicle Repairs               | 5311 | DEPARTMENT STORES  |
| CCC_10002545_8  | 02/06/2023       | Human Resources                       | IHASCO.CO.UK BRACKNELL              | £288.00                | Training Expenses             | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10002405_2  | 02/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.46                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002601_9  | 02/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £30.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002601_10 | 02/06/2023       | Parks & Green Spaces                  | FIRST RESCUE TRAIN SELBY            | £895.00                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002541_14 | 02/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002601_12 | 02/06/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £65.93                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002418_2  | 02/06/2023       | Museums, Theatres & Cultural Services | WWW.NISBETS.COM 0845 1110281        | £209.98                | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10002697_3  | 02/06/2023       | Museums, Theatres & Cultural Services | THE STAGE SE1 3XT                   | £59.40                 | Employee Subscriptions        | 7922 | THEATRICAL PRODUCERS (EXCL MOTION PICTURES), TICKET AGENCIES |
| CCC_10002510_1  | 02/06/2023       | Parks & Green Spaces                  | EBAY O 26-10119-95756 LONDON        | £36.61                 | Vehicle Repairs               | 5311 | DEPARTMENT STORES  |
| CCC_10002510_3  | 02/06/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £34.00                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10002705_2  | 02/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £21.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002637_4  | 02/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £361.96                | Accommodation                 | 3615 | TRAVELODGE   |
| CCC_10002411_6  | 02/06/2023       | South Essex Parking Partnership       | SHINY CAR WASH BASILDON             | £12.50                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002419_2  | 02/06/2023       | Museums, Theatres & Cultural Services | AP LAMP DIS CM1 3AE                 | £49.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002601_11 | 02/06/2023       | Parks & Green Spaces                  | FIRST RESCUE TRAIN SELBY            | £425.00                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002411_7  | 02/06/2023       | South Essex Parking Partnership       | SHINY CAR WASH BASILDON             | £15.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002517_1  | 03/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002646_3  | 03/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £5.57                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002517_2  | 03/06/2023       | Museums, Theatres & Cultural Services | CARD FACTORY CHELMSFORD             | £3.32                  | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                        |
| CCC_10002432_1  | 03/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £42.43                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002467_2  | 03/06/2023       | Street Care & Performance             | WWW.LSENGINEERS.CO.UK WALSALL       | £62.30                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002517_3  | 03/06/2023       | Museums, Theatres & Cultural Services | CARD FACTORY CHELMSFORD             | £5.63                  | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                        |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002416_6  | 03/06/2023       | Operational Services                  | DRIINK COFFEE CLUB CHELMSFORD       | £250.00                | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                           |
| CCC_10002465_3  | 03/06/2023       | Digital Services                      | 123 REG LTD 008082566 HAYES MIDDLE  | £35.96                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                             |
| CCC_10002416_5  | 03/06/2023       | Operational Services                  | DRIINK COFFEE CLUB CHELMSFORD       | £250.00                | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                           |
| CCC_10002416_7  | 03/06/2023       | Operational Services                  | DRIINK COFFEE CLUB CHELMSFORD       | £76.00                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                           |
| CCC_10002408_2  | 04/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £19.05                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002538_3  | 04/06/2023       | Museums, Theatres & Cultural Services | ROTACLOUD YORK                      | £40.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10002424_2  | 04/06/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.15                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002425_3  | 05/06/2023       | Parks & Green Spaces                  | LOOKERS NEWCASTLE                   | £230.32                | Grounds Maintenance Materials | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                  |
| CCC_10002416_3  | 05/06/2023       | Operational Services                  | SQ COFFEE AND CAKE AT SPRINGFIELD   | £15.44                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                  |
| CCC_10002422_2  | 05/06/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £14.17                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                           |
| CCC_10002424_1  | 05/06/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO.UK           | £21.17                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002841_1  | 05/06/2023       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-         | £28.96                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES             |
| CCC_10002422_1  | 05/06/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £50.64                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10002416_2  | 05/06/2023       | Operational Services                  | SQ MONARCH SPRINGFIELD              | £34.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                 |
| CCC_10002463_2  | 05/06/2023       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE        | £74.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS            |
| CCC_10002422_3  | 05/06/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £58.04                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002531_19 | 05/06/2023       | Museums, Theatres & Cultural Services | MUSIC STORE PROFESSION KÖLN         | £44.33                 | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC |
| CCC_10002450_5  | 05/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £205.70                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                  |
| CCC_10002425_4  | 05/06/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £47.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002411_4  | 05/06/2023       | South Essex Parking Partnership       | RJ PRINTERS LTD MALDON              | £397.00                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                  |
| CCC_10002411_3  | 05/06/2023       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD           | £50.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002697_2  | 05/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £37.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002517_4  | 05/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002424_3  | 05/06/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | -£8.67                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002407_4  | 05/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £20.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002481_5  | 05/06/2023       | Leisure & Heritage Services           | WWW.JACAMO.CO.UK MANCHESTER         | £15.00                 | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                      |
| CCC_10002416_4  | 05/06/2023       | Operational Services                  | DREAMSTIME.COM BRENTWOOD            | £22.00                 | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                  |
| CCC_10002541_12 | 05/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £7.87                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002427_21 | 05/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £229.14                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002422_4  | 05/06/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002407_3  | 05/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £113.59                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002622_1  | 05/06/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £42.43                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002541_13 | 05/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £24.17                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002481_4  | 05/06/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD               | £40.00                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                           |
| CCC_10002424_4  | 05/06/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | -£8.66                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002415_2  | 05/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £19.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003821_1  | 06/06/2023       | Museums, Theatres & Cultural Services | THE BOOK SERVICE LTD T COLCHESTER   | £79.90                 | General Expense               | 5942 | BOOK STORES  |
| CCC_10002517_6  | 06/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £8.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002404_1  | 06/06/2023       | Marketing & Communications Team       | EPH RECEPTION BIRMINGHAM            | £80.00                 | Accommodation                 | 7011 | LODGING, HOTELS, MOTELS, RESORTS                       |
| CCC_10002422_9  | 06/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10003806_16 | 06/06/2023       | Building Services                     | WWW.CUSTOM-CABLE.CO.UK INTERNET     | £24.82                 | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES   |
| CCC_10002795_1  | 06/06/2023       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO       | £317.50                | General Expense               | 9222 | FINES  |
| CCC_10002431_2  | 06/06/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £45.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002545_7  | 06/06/2023       | Human Resources                       | AMZNBUSINESS 812476135 AMAZON.CO.UK | £44.99                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002517_5  | 06/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002622_2  | 06/06/2023       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT BASILDON          | £48.35                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002485_1  | 06/06/2023       | Legal & Democratic Services           | CCBCOFFICE 0300 123 1056            | £119.00                | General Expense               | 9222 | FINES  |
| CCC_10002407_2  | 06/06/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £11.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002425_2  | 06/06/2023       | Parks & Green Spaces                  | GSF CAR PARTS HARLOW                | £214.37                | Grounds Maintenance Materials | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                   |
| CCC_10002420_1  | 07/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.57                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002601_8  | 07/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £102.31                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002428_3  | 07/06/2023       | Accountancy Services                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £7.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002721_10 | 07/06/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £351.25                | General Expense               | 3811 | PREMIER TRAVEL INN                                     |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002427_22 | 07/06/2023       | Housing Services                      | PREMIER INN BASILDON FEST           | £229.50                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002637_10 | 07/06/2023       | Housing Services                      | E.ON NEXT COVENTRY                  | £74.46                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES      |
| CCC_10003939_7  | 07/06/2023       | Operational Services                  | WWW.ARGOS.CO.UK MILTON KEYNES       | £17.99                 | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002422_8  | 07/06/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £13.52                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002415_1  | 07/06/2023       | Leisure & Heritage Services           | MAUROS IN THE PARK CHELMSFORD       | £6.00                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                               |
| CCC_10002413_1  | 07/06/2023       | Parks & Green Spaces                  | WOB.COM BRIGHTON AND                | £7.30                  | General Expense               | 5192 | BOOKS, PERIODICALS AND NEWSPAPERS                          |
| CCC_10002423_1  | 07/06/2023       | Museums, Theatres & Cultural Services | ZETTLE_PATCH PLACES L CHELMSFORD    | £58.33                 | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10003169_17 | 07/06/2023       | Leisure & Heritage Services           | SOUNDTRACK YOUR BRAND STOCKHOLM     | £39.00                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10002517_7  | 07/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £1.79                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002465_2  | 07/06/2023       | Digital Services                      | GREATER ANGLIA T/O CHLMSFRD 6836    | £70.90                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002622_3  | 07/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £52.48                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002465_1  | 07/06/2023       | Digital Services                      | GREATER ANGLIA T/O CHLMSFRD 6836    | £70.90                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002408_1  | 07/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £21.23                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002708_2  | 07/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £34.16                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002411_2  | 07/06/2023       | South Essex Parking Partnership       | LIDL GB CANVEY ISLAND CANVEY ISLAND | £5.07                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003806_18 | 08/06/2023       | Building Services                     | WWW.IMOCARWASH.COM HIGH WYCOMBE     | £83.33                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002517_8  | 08/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £21.57                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002409_2  | 08/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £7.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002541_11 | 08/06/2023       | Leisure & Heritage Services           | NETS AJPRODUCTS.CO.U HALMSTAD       | £52.50                 | General Expense               | 5021 | COMMERCIAL FURNITURE                                       |
| CCC_10002428_2  | 08/06/2023       | Accountancy Services                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.54                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002406_1  | 08/06/2023       | Parking & Highways Operations         | TOOLSTATION LTD CHELMSFORD          | £2.49                  | Car Parking                   | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002409_1  | 08/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £4.16                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002388_2  | 08/06/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £26.99                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003806_19 | 08/06/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £11.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002425_1  | 08/06/2023       | Parks & Green Spaces                  | GSF CAR PARTS SPRINGFIELD           | £101.02                | Grounds Maintenance Materials | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                       |
| CCC_10002407_1  | 08/06/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £6.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002517_9  | 08/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £39.87                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002405_1  | 08/06/2023       | Leisure & Heritage Services           | UK POINT OF SALE GROUP STOCKPORT    | £38.10                 | Printing & Stationary         | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE   |
| CCC_10002409_3  | 08/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £20.60                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002541_10 | 08/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £21.37                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002541_9  | 08/06/2023       | Leisure & Heritage Services           | SIMONJERSEY 35314369001             | -£173.00               | Clothing & Uniforms           | 5621 | WOMEN'S READY-TO-WEAR STORES                               |
| CCC_10002419_1  | 08/06/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £30.83                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003806_17 | 08/06/2023       | Building Services                     | FIREPROTECT 35314369001             | £88.41                 | General Expense               | 5732 | ELECTRONIC SALES   |
| CCC_10002637_6  | 08/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £972.38                | Accommodation                 | 3615 | TRAVELODGE   |
| CCC_10002506_4  | 08/06/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL             | £22.99                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002411_1  | 08/06/2023       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD   | £88.40                 | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP             |
| CCC_10002428_1  | 08/06/2023       | Accountancy Services                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £24.68                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002416_1  | 08/06/2023       | Operational Services                  | SQ MONARCH SPRINGFIELD              | £51.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                     |
| CCC_10002402_1  | 08/06/2023       | Public Health & Protection Services   | DNH GODADDY.COM EUROPE GODADDY.COM  | £143.64                | General Expense               | 4816 | COMPUTER NETWORK/INFO SVCS                                 |
| CCC_10002444_1  | 09/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.15                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002749_11 | 09/06/2023       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH             | £94.62                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10002505_5  | 09/06/2023       | Parks & Green Spaces                  | WWW.MYTYRES.CO.UK LONDON            | £267.32                | Grounds Maintenance Materials | 5532 | AUTOMOTIVE TIRE STORES                                     |
| CCC_10002517_10 | 09/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002545_6  | 09/06/2023       | Human Resources                       | BOOTS VOUCHERS INTERNET             | £1,300.00              | General Expense               | 5912 | PHARMCIES OR DRUG STORES                                   |
| CCC_10002531_18 | 09/06/2023       | Museums, Theatres & Cultural Services | FDS CORPORATION LIMITE IPSWICH      | £58.29                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003646_9  | 09/06/2023       | Operational Services                  | BARRY CARTER MOTOR PRO HARROGATE    | £614.95                | New Equipment                 | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                       |
| CCC_10002431_1  | 09/06/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £24.61                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002505_4  | 09/06/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10003806_21 | 09/06/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £11.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003297_2  | 09/06/2023       | Public Health & Protection Services   | SOUTHEND COUNTY WWW.JUCTIC.GO       | £226.00                | General Expense               | 9222 | FINES  |
| CCC_10003806_20 | 09/06/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £8.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002541_8  | 09/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.40                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002517_11 | 10/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002408_5  | 10/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £29.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002508_4  | 10/06/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £11.23                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003939_6  | 10/06/2023       | Operational Services                  | AMAZON PRIME FJ95B3MN5 AMZN.CO.UK/PM | £8.99                  | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                          |
| CCC_10002670_34 | 10/06/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH               | £35.37                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                        |
| CCC_10002566_11 | 10/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £16.67                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002446_1  | 11/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £23.79                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002474_6  | 11/06/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS 2U2S191Y5 AMAZON.CO.UK  | £10.82                 | Publications                  | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003710_9  | 11/06/2023       | Operational Services                  | AMAZON PRIME 8S9RR61Q5 LUXEMBOURG    | £80.00                 | Vehicle Repairs               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                          |
| CCC_10002469_2  | 11/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £79.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002474_4  | 11/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £10.11                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002451_2  | 11/06/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £98.61                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002474_5  | 11/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £13.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002548_10 | 12/06/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £87.74                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10002634_2  | 12/06/2023       | Museums, Theatres & Cultural Services | TECH & JUST FX LTD LONDON            | £56.00                 | General Expense               | 7829 | MOTION PICTURE AND VIDEO TAPE PRODUCTION AND DISTRIBUTION |
| CCC_10002541_7  | 12/06/2023       | Leisure & Heritage Services           | HOBBYCRAFT TRADING LIM CHRISTCHURCH  | £12.75                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10002459_1  | 12/06/2023       | Public Health & Protection Services   | ASDA SUPERSTORE CHELMSFORD           | £1.04                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002469_1  | 12/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £31.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002619_9  | 12/06/2023       | Leisure & Heritage Services           | AMZ MORGAN'S DIRECT 020-74824684     | £-14.57                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002437_2  | 12/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £159.77                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002443_1  | 12/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £29.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002518_1  | 12/06/2023       | Museums, Theatres & Cultural Services | SPRINKLEZ TREATS LTD 35314369001     | £308.29                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10002466_1  | 12/06/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £139.98                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002566_10 | 12/06/2023       | Leisure & Heritage Services           | TIMPSON LTD BRAINTREE                | £9.00                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002517_12 | 12/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002442_2  | 12/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £6.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002548_9  | 12/06/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002504_5  | 12/06/2023       | Marketing & Communications Team       | BLUESKYPRINTING CHELMSFORD           | £34.80                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003504_7  | 12/06/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £40.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002451_1  | 12/06/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £94.45                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003169_16 | 12/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.49                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002622_4  | 12/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £18.47                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003169_15 | 12/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.98                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002601_7  | 13/06/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD        | £8.98                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002474_3  | 13/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £31.22                 | Museum Exhibits               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002450_4  | 13/06/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £13.32                 | Advertising                   | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002454_1  | 13/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £12.50                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002670_33 | 13/06/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD    | £20.83                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10002457_2  | 13/06/2023       | Development Management                | GREATER ANGLIA RAIL LONDON           | £33.50                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002622_5  | 13/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £13.02                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002541_6  | 13/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £12.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002472_1  | 13/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £5.42                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002531_16 | 13/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £6.54                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002595_6  | 13/06/2023       | Operational Services                  | ADOBE ADOBE DUBLIN                   | £35.94                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002378_5  | 13/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £19.86                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002304_7  | 13/06/2023       | Leisure & Heritage Services           | WWW.PLANNING.CO BRISTOL              | £438.33                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                   |
| CCC_10002508_3  | 13/06/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1066        | £2.48                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002442_1  | 13/06/2023       | Leisure & Heritage Services           | AMZ BAIYIHUA AMAZON.CO.UK            | £-6.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002304_8  | 13/06/2023       | Leisure & Heritage Services           | AMZNBUSINESS WX75M78Y5 AMAZON.CO.UK  | £11.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002378_6  | 13/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.63                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002463_1  | 13/06/2023       | Marketing & Communications Team       | CARRICK SIGNS LTD WHITEFIELD         | £50.50                 | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002474_1  | 13/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £11.65                 | Museum Exhibits               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002441_1  | 13/06/2023       | Leisure & Heritage Services           | APPLIANCEDIRECT CO EASYCOM           | £250.80                | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002531_17 | 13/06/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON              | £89.89                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002304_6  | 13/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002460_1  | 13/06/2023       | Operational Services                  | COTSWOLD MEDICALS LTD BRISTOL       | £64.00                 | General Expense               | 8011 | DOCTORS OR PHYSICIANS                                      |
| CCC_10002452_1  | 13/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £14.98                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002457_1  | 13/06/2023       | Development Management                | CROSSCOUNTRYCOM LONDON              | £15.20                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002622_6  | 13/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £5.68                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002474_2  | 13/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £5.82                  | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002517_13 | 13/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002508_2  | 13/06/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £3.32                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002456_1  | 13/06/2023       | Museums, Theatres & Cultural Services | WWW.DISPLAYDEVELOPMENT BELVEDERE KE | £22.85                 | Museum Exhibits               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002464_1  | 14/06/2023       | Spatial Planning                      | TRAVELODG TRAVELODGE G THAME        | £151.27                | Accommodation                 | 3615 | TRAVELODGE   |
| CCC_10003169_14 | 14/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £6.22                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002670_32 | 14/06/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002473_4  | 14/06/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002440_1  | 14/06/2023       | Leisure & Heritage Services           | B&M 756 TURNER RISE COLCHESTER      | £28.50                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002508_1  | 14/06/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £2.48                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002450_2  | 14/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £161.38                | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003806_23 | 14/06/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £22.92                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002473_2  | 14/06/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003806_22 | 14/06/2023       | Building Services                     | KINGDOM COFFEE READING              | £275.88                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10002453_1  | 14/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £15.07                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002661_1  | 14/06/2023       | Leisure & Heritage Services           | EBAY O 04-10177-19584 LONDON        | £8.29                  | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002753_9  | 14/06/2023       | Development Management                | LITTLEGREENPAPERSHOP SANDBACH       | £559.00                | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002473_5  | 14/06/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002473_1  | 14/06/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002531_15 | 14/06/2023       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON SE8         | £205.30                | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002437_1  | 14/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £410.78                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002517_14 | 14/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002436_1  | 14/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £86.60                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002753_10 | 14/06/2023       | Development Management                | LITTLEGREENPAPERSHOP SANDBACH       | £314.50                | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002510_4  | 14/06/2023       | Parks & Green Spaces                  | LOOKERS NEWCASTLE                   | £3.14                  | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                      |
| CCC_10002519_1  | 14/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £33.22                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002439_1  | 14/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £28.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002450_3  | 14/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £131.73                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10002548_8  | 14/06/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £89.85                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003504_6  | 14/06/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £105.50                | Grounds Maintenance Materials | 5992 | FLORISTS   |
| CCC_10002622_7  | 14/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £6.40                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003853_18 | 14/06/2023       | Building Services                     | WWW.NISBETS.COM 0845 1110281        | £68.15                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10002430_3  | 14/06/2023       | Museums, Theatres & Cultural Services | AIMUSEUMS ELLESMERE POR             | £172.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002510_5  | 14/06/2023       | Parks & Green Spaces                  | EURO CAR PARTS P 106CHELMSFOR       | £149.61                | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10002467_1  | 14/06/2023       | Street Care & Performance             | WILKO RETAIL LIMITED CHELMSFORD     | £7.50                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002504_4  | 14/06/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £35.22                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002450_1  | 14/06/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.67                  | Advertising                   | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002517_15 | 14/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003853_17 | 14/06/2023       | Building Services                     | WWW.NISBETS.COM 0845 1110281        | £29.71                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10002473_3  | 14/06/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002378_4  | 14/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £6.65                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002541_4  | 15/06/2023       | Leisure & Heritage Services           | FURNITUREFACTOR.CO.UK LEICESTER     | £169.00                | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002438_1  | 15/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £39.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002517_19 | 15/06/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490       | £4.75                  | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002601_6  | 15/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002721_9  | 15/06/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £130.83                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003806_26 | 15/06/2023       | Building Services                     | WWW.GARDENMACHINERYDIR INTERNET     | £284.16                | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |
| CCC_10002388_3  | 15/06/2023       | Digital Services                      | WWW.THERANGE.CO.UK PLYMOUTH         | £80.88                 | New Equipment                 | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002429_1  | 15/06/2023       | Leisure & Heritage Services           | BOUNCE PURCHASE HARLOW              | £131.00                | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002601_5  | 15/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.61                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002753_8  | 15/06/2023       | Development Management                | ETSY.COM - GIFTEDGENIU ETSY.COM     | £204.07                | Printing & Stationary         | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10003169_13 | 15/06/2023       | Leisure & Heritage Services           | FURNITUREFACTOR.CO.UK LEICESTER     | £169.00                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003392_8  | 15/06/2023       | Leisure & Heritage Services           | SPOTIFY P23B7E33B5 LONDON           | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10002517_16 | 15/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.58                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003806_24 | 15/06/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £10.41                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003806_25 | 15/06/2023       | Building Services                     | WWW.SCREWFIX.COM YEOVIL             | £59.99                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003314_11 | 15/06/2023       | Marketing & Communications Team       | CANVA I03817-18967315 CAMDEN        | £108.25                | Advertising                   | 7221 | PHOTOGRAPHIC STUDIOS                                       |
| CCC_10002536_4  | 15/06/2023       | Parks & Green Spaces                  | WOB.COM BRIGHTON AND                | £9.99                  | Publications                  | 5192 | BOOKS, PERIODICALS AND NEWSPAPERS                          |
| CCC_10002304_5  | 15/06/2023       | Leisure & Heritage Services           | CHELMSFORD.GOV.UK ESSEX             | £23.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002541_5  | 15/06/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £15.60                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002624_1  | 15/06/2023       | Leisure & Heritage Services           | FOAMS 4 SPORTS ASHTON-UNDER-        | £48.00                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002517_17 | 15/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002517_18 | 16/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002486_1  | 16/06/2023       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE        | £74.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10003806_27 | 16/06/2023       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700      | £66.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002601_4  | 16/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £42.25                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002481_3  | 16/06/2023       | Leisure & Heritage Services           | WWW.JACAMO.CO.UK MANCHESTER         | £15.00                 | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002481_2  | 16/06/2023       | Leisure & Heritage Services           | WWW.JACAMO.CO.UK MANCHESTER         | £15.00                 | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002547_5  | 16/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £4.65                  | Museum Exhibits               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002794_1  | 16/06/2023       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO       | £782.50                | General Expense               | 9222 | FINES  |
| CCC_10002531_14 | 16/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.08                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002510_27 | 16/06/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10002478_2  | 16/06/2023       | Leisure & Heritage Services           | GREATERANGLIACOM LONDON             | £46.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002488_5  | 16/06/2023       | Leisure & Heritage Services           | JUSTGIVING 20SPPLACEBAB LONDON      | £50.00                 | Advertising                   | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10002790_1  | 16/06/2023       | Leisure & Heritage Services           | ASDA SUPERSTORE BASILDON            | £21.67                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002679_1  | 16/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £26.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002721_8  | 16/06/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £90.00                 | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002536_3  | 16/06/2023       | Parks & Green Spaces                  | MARKSHALL TRADING LTD COLCHESTER    | £79.17                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10002483_2  | 16/06/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £67.65                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003806_28 | 16/06/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £9.94                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002541_3  | 17/06/2023       | Leisure & Heritage Services           | TESCO STORES 2882 MALDON            | £7.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002517_20 | 17/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002595_5  | 17/06/2023       | Operational Services                  | FACEBK LEGLVNFAZ2 FB.ME/ADS         | £52.22                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002561_1  | 17/06/2023       | Parking & Highways Operations         | MARKS&SPENCER PLC INTERNET          | £41.67                 | Clothing & Uniforms           | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002670_31 | 17/06/2023       | South Essex Parking Partnership       | SUMUP ASHINGTON VALE ROCHFORD       | £40.00                 | General Expense               | 7210 | CLEANING, LAUNDRY AND GARMENT SERVICES                     |
| CCC_10003806_29 | 17/06/2023       | Building Services                     | AMZNBUSINESS 6A1EK0U85 AMAZON.CO.UK | £25.70                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002510_26 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK Y190499J5 AMAZON.CO.UK | £13.74                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002510_23 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK K1GZ69BK5 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002484_3  | 18/06/2023       | Legal & Democratic Services           | AMZNBUSINESS R61FZ1TA5 LUXEMBOURG L | £9.27                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002510_22 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK MS6XM9XN5 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002510_24 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 2178W3PW5 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002495_1  | 18/06/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £32.00                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002510_15 | 18/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £7.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002510_21 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK YY1PY5DI5 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002510_16 | 18/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £7.48                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002482_1  | 18/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £32.47                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002510_20 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK M03SU5355 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002510_17 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK DG8FF4K05 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002510_25 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 8O7Q92P85 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002482_2  | 18/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £16.65                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002510_18 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK CX0UD5855 AMAZON.CO.UK | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                     |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002510_19 | 18/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK IS5JE2FV5 AMAZON.CO.UK  | £13.75                 | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10002548_7  | 19/06/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002488_4  | 19/06/2023       | Leisure & Heritage Services           | SPAR BURBAGE HINCKLEY                | £2.47                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002463_5  | 19/06/2023       | Marketing & Communications Team       | ASDA GEORGE COM LEEDS LEEDS          | £128.95                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002622_8  | 19/06/2023       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT BASILDON           | £45.64                 | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002517_21 | 19/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002670_29 | 19/06/2023       | South Essex Parking Partnership       | SAVERS HEALTH & BEAUTY BRENTWOOD     | £8.89                  | General Expense               | 5912 | PHARMACIES OR DRUG STORES                                   |
| CCC_10002479_3  | 19/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £28.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002670_30 | 19/06/2023       | South Essex Parking Partnership       | WILKO RETAIL LIMITED BRENTWOOD       | £2.67                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002487_1  | 19/06/2023       | Marketing & Communications Team       | FACEBK 8MNSER3LD2 FB.ME/ADS          | £60.00                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002665_28 | 19/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £171.65                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002670_27 | 19/06/2023       | South Essex Parking Partnership       | ARCO LTD BASILDON                    | £34.38                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10002476_1  | 19/06/2023       | Corporate Property Services           | CPTEVENTS.CO.UK 07971 563782         | £290.00                | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10002601_3  | 19/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £49.79                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002480_3  | 19/06/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £11.36                 | Car Parking                   | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002531_13 | 19/06/2023       | Museums, Theatres & Cultural Services | WWW.SOAPNATIONAL.CO.UK IPSWICH IP6   | £13.90                 | General Expense               | 2842 | SPECIALTY CLEANING, POLISHING AND SANITATION PREPS          |
| CCC_10002475_1  | 19/06/2023       | Digital Services                      | TRAINLINE +443332022222              | £36.37                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002721_6  | 19/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £747.42                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002489_1  | 19/06/2023       | Marketing & Communications Team       | CIM MAIDENHEAD                       | £100.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10002665_26 | 19/06/2023       | Housing Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £29.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002430_2  | 19/06/2023       | Museums, Theatres & Cultural Services | CULTURAL ENTERPRISES SALISBURY       | £150.00                | Employee Subscriptions        | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10002491_1  | 19/06/2023       | Museums, Theatres & Cultural Services | ETSY.COM - BUSHMANSURV LONDON        | £20.83                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002486_2  | 19/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £98.11                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10002670_28 | 19/06/2023       | South Essex Parking Partnership       | SHELL STAINES                        | £49.17                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10002476_2  | 19/06/2023       | Corporate Property Services           | PROCONFERENCES.COM 01932 752685      | £119.00                | Training Expenses             | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002665_27 | 19/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £238.31                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002479_2  | 19/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £19.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002670_26 | 19/06/2023       | South Essex Parking Partnership       | SPORTSDIRECT 299 08443325299         | £4.99                  | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002568_2  | 19/06/2023       | Marketing & Communications Team       | WORDPRESS 7WD6B74P8J DUBLIN          | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003504_5  | 19/06/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £47.50                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002721_7  | 19/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £503.27                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002529_1  | 19/06/2023       | Museums, Theatres & Cultural Services | CHELMSFORD CITY CHELMSFORD           | £1.33                  | Museum Exhibits               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                       |
| CCC_10002510_14 | 19/06/2023       | Parks & Green Spaces                  | KINGSPAN WATER ENERG CARRICKMACROS   | £8.53                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002547_4  | 19/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £10.79                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002508_5  | 19/06/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £7.24                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002488_3  | 19/06/2023       | Leisure & Heritage Services           | BURBAGE STAR PIZZA HINCKLEY          | £12.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10003806_30 | 20/06/2023       | Building Services                     | NEXTDAYCATERING.CO.UK AYR            | £24.66                 | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                  |
| CCC_10002769_7  | 20/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £15.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002490_3  | 20/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £71.25                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002769_11 | 20/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £21.67                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002483_1  | 20/06/2023       | Leisure & Heritage Services           | PIPESTOCK.COM ROMSEY                 | £131.50                | Grounds Maintenance Materials | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES                 |
| CCC_10002490_1  | 20/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £4.97                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002480_2  | 20/06/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £37.49                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002659_1  | 20/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £158.32                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002490_2  | 20/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £3.30                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002479_1  | 20/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £22.45                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002622_9  | 20/06/2023       | Museums, Theatres & Cultural Services | SP WASHROOMSHOIFY ABRIDGE ROMF       | £81.67                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002517_22 | 20/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002566_9  | 20/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £22.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002548_6  | 20/06/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SACA CHELMSFORD SF | £30.08                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002488_2  | 20/06/2023       | Leisure & Heritage Services           | MCDONALDS NORTHAMPTON                | £3.68                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10002769_8  | 20/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £22.68                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002546_1  | 20/06/2023       | Street Care & Performance             | J STUDMAN ELECTRICAL CHELMSFORD      | £6.67                  | New Equipment                 | 7629 | APPLIANCE OR ELECTRICAL REPAIR SHOPS                        |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002670_25 | 20/06/2023       | South Essex Parking Partnership       | SCHUH CHELMSFORD CHELMSFORD          | £58.33                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10002769_10 | 20/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £33.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003646_10 | 20/06/2023       | Operational Services                  | TRI-ARD STAINLESS FAST WILLENHALL    | £93.99                 | Vehicle Repairs               | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES         |
| CCC_10002769_9  | 20/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £53.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002646_2  | 20/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £43.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002488_1  | 20/06/2023       | Leisure & Heritage Services           | LEONARDO HTL HINCKLEY HINCKLEY       | £92.25                 | Accommodation                 | 7011 | LODGING,HOTELS,MOTELS,RESORTS                              |
| CCC_10002547_3  | 20/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £27.89                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002670_24 | 21/06/2023       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD         | £9.17                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002510_11 | 21/06/2023       | Parks & Green Spaces                  | THE HOSE MASTER NELSON               | £8.77                  | New Equipment                 | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES                |
| CCC_10002517_23 | 21/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002521_1  | 21/06/2023       | Museums, Theatres & Cultural Services | GREATRANGLIACOM LONDON               | £18.96                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002624_2  | 21/06/2023       | Leisure & Heritage Services           | FOAMS 4 SPORTS ASHTON-UNDER-         | -£48.00                | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002670_23 | 21/06/2023       | South Essex Parking Partnership       | COSTA COFFEE 43010771 CHELMSFORD     | £13.45                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                      |
| CCC_10002463_4  | 21/06/2023       | Marketing & Communications Team       | FACEBK J3HSDU7AK2 FB.ME/ADS          | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002493_1  | 21/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £23.18                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002492_2  | 21/06/2023       | Public Health & Protection Services   | TRAINLINE.COM LONDON                 | £40.32                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002541_2  | 21/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £26.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002755_14 | 21/06/2023       | Leisure & Heritage Services           | CANVA 03823-18850463 SYDNEY          | £5.94                  | Employee Subscriptions        | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL                 |
| CCC_10002513_1  | 21/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £7.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002665_25 | 21/06/2023       | Housing Services                      | TRAVELDGG TRAVELDGG G THAME          | £156.65                | General Expense               | 3615 | TRAVELDGG  |
| CCC_10002769_5  | 21/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £9.96                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002566_8  | 21/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002506_3  | 21/06/2023       | Parking & Highways Operations         | POUNDSTRETCHER CHELMSFORD            | £3.50                  | General Expense               | 5331 | VARIETY STORES   |
| CCC_10002755_15 | 21/06/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £39.21                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002494_1  | 21/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.26                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002769_6  | 21/06/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £6.66                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002759_1  | 21/06/2023       | Leisure & Heritage Services           | POST OFFICE COUNTER CHELMSFORD       | £6.99                  | Printing & Stationary         | 9402 | POSTAGE STAMPS   |
| CCC_10002510_13 | 21/06/2023       | Parks & Green Spaces                  | GSF CAR PARTS SPRINGFIELD            | £349.05                | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                       |
| CCC_10002566_7  | 21/06/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £40.09                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003931_4  | 21/06/2023       | Parks & Green Spaces                  | AMZ AMAZON BUSINESS UK AMAZON.CO.UK  | -£16.50                | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002492_1  | 21/06/2023       | Public Health & Protection Services   | SECURITY INDUSTRY AUTH LONDON        | £76.67                 | Employee Subscriptions        | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002531_12 | 22/06/2023       | Museums, Theatres & Cultural Services | CONNECT DISTRIBUTION WEST BIRMINGHAM | £24.97                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002512_1  | 22/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £7.47                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002531_10 | 22/06/2023       | Museums, Theatres & Cultural Services | BUY IT DIRECT HUDDERSFIELD           | £279.12                | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10002480_1  | 22/06/2023       | Parking & Highways Operations         | WWW.ARGOS.CO.UK MILTON KEYNES        | £15.00                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002704_3  | 22/06/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK  | £27.50                 | Museum Exhibits               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002531_11 | 22/06/2023       | Museums, Theatres & Cultural Services | PARTS RETAIL GROUP MANCHESTER        | £26.64                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002516_2  | 22/06/2023       | Leisure & Heritage Services           | 0007 EXPRESS CHELMSFORD CM           | £5.48                  | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                        |
| CCC_10002541_1  | 22/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £19.15                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002706_6  | 22/06/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK  | £24.17                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002531_8  | 22/06/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON              | £62.60                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                             |
| CCC_10002481_1  | 22/06/2023       | Leisure & Heritage Services           | POST OFFICE COUNTER CHELMSFORD       | £3.49                  | Clothing & Uniforms           | 9402 | POSTAGE STAMPS   |
| CCC_10002477_1  | 22/06/2023       | Operational Services                  | BOOKER LTD - 38548144 WELLINGBOROUGH | £83.88                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002378_2  | 22/06/2023       | Parks & Green Spaces                  | WWW.PREMIERNETTING.CO. INTERNET      | £52.98                 | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |
| CCC_10002528_1  | 22/06/2023       | Museums, Theatres & Cultural Services | SHOPFITTING WAREHOUSE STURMINSTER M  | £185.00                | Museum Exhibits               | 4225 | PUBLIC WAREHOUSING-FARM PROD,REFRIDGERAT                   |
| CCC_10002536_2  | 22/06/2023       | Parks & Green Spaces                  | SNAPPY SNAPS CHELMSFORD CHELMSFORD   | £11.31                 | General Expense               | 7395 | PHOTOFINISHING LABORATORIES, PHOTO DEVELOPING              |
| CCC_10002516_3  | 22/06/2023       | Leisure & Heritage Services           | 0007 EXPRESS CHELMSFORD CM           | £7.25                  | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                        |
| CCC_10002531_9  | 22/06/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £103.37                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002811_1  | 22/06/2023       | Leisure & Heritage Services           | SQ PICKLEBALL GAMES U LIPHOOK        | £133.30                | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002484_4  | 22/06/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £10.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002706_5  | 22/06/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK  | £11.67                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002540_1  | 22/06/2023       | Operational Services                  | B & Q 1188 CHELMSFORD                | £28.00                 | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10002706_4  | 22/06/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK  | £2.50                  | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002496_1  | 22/06/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK            | £56.62                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002478_1  | 22/06/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT                | £43.80                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002378_3  | 22/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £3.54                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002706_7  | 22/06/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK  | £140.83                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002670_22 | 22/06/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND        | £149.55                | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10002530_3  | 23/06/2023       | Leisure & Heritage Services           | TOOLSTATION LTD CHELMSFORD           | £11.24                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002665_23 | 23/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £685.77                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002517_24 | 23/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002531_6  | 23/06/2023       | Museums, Theatres & Cultural Services | CONNECT DISTRIBUTION S BIRMINGHAM    | £24.97                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002753_7  | 23/06/2023       | Development Management                | ROWING VINYL 35314369001             | £104.53                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002547_2  | 23/06/2023       | Museums, Theatres & Cultural Services | GREATHER ANGLIA T/O CHLMSFRD 6836    | £19.90                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002548_5  | 23/06/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £88.08                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10002665_24 | 23/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £159.14                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002530_2  | 23/06/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO            | £24.45                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10002531_7  | 23/06/2023       | Museums, Theatres & Cultural Services | WWW.RYMAN.CO.UK INTERNET             | £44.67                 | New Equipment                 | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES           |
| CCC_10002601_2  | 23/06/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003504_4  | 23/06/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £40.90                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10002566_6  | 23/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £22.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002812_1  | 23/06/2023       | Leisure & Heritage Services           | APPLIANCEDIRECT CO EASYCOM           | £16.67                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003930_1  | 23/06/2023       | Building Services                     | KINGDOM COFFEE READING               | £183.92                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10002758_2  | 23/06/2023       | Leisure & Heritage Services           | ONEDIRECT ST ESTEVE                  | £17.98                 | New Equipment                 | 5965 | COMBINATION CATALOG AND RETAIL MERCHANT                    |
| CCC_10002523_1  | 23/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £2.92                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002720_7  | 23/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £9.99                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002504_2  | 23/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £35.99                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10002720_6  | 23/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £13.75                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002542_1  | 23/06/2023       | Museums, Theatres & Cultural Services | WWW.SIGN-HOLDERS.CO.UK SOUTHAMPTON   | £10.70                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002504_3  | 23/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £35.99                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10002517_25 | 24/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002584_2  | 25/06/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN          | £50.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002516_1  | 25/06/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £36.85                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002665_22 | 25/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £341.63                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002568_1  | 25/06/2023       | Marketing & Communications Team       | FACEBK 4Y3C2R3NP2 FB.ME/ADS          | £90.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002622_10 | 25/06/2023       | Museums, Theatres & Cultural Services | WWW.BORGLOCKS.COM INTERNET           | £17.20                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10002755_13 | 25/06/2023       | Leisure & Heritage Services           | AMAZON PRIME T13QV3HH5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                           |
| CCC_10002511_2  | 25/06/2023       | Digital Services                      | PAYPAL TRIMBLE 35314369001           | £294.00                | Employee Subscriptions        | 8911 | ARCHITECTURAL, ENGINEERING AND SURVEYING SERVICES          |
| CCC_10002765_1  | 26/06/2023       | Leisure & Heritage Services           | WWW.INSTANTPRINT.C 01709 382202      | £34.75                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002548_3  | 26/06/2023       | Parks & Green Spaces                  | COOPER KEYS CHELMSFORD CM            | £30.00                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003504_3  | 26/06/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £52.50                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002517_26 | 26/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002517_27 | 26/06/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490        | £9.45                  | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002548_4  | 26/06/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002500_1  | 26/06/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL              | £120.39                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002647_1  | 26/06/2023       | Legal & Democratic Services           | THAMES WATER SWINDON                 | £559.26                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES      |
| CCC_10002622_11 | 26/06/2023       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD    | £71.92                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                             |
| CCC_10002505_3  | 26/06/2023       | Parks & Green Spaces                  | EURO CAR PARTS P 106CHELMSFOR        | £23.74                 | Grounds Maintenance Materials | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10003169_12 | 26/06/2023       | Leisure & Heritage Services           | ROTACLOUD YORK                       | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10002836_16 | 26/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £15.75                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002531_5  | 26/06/2023       | Museums, Theatres & Cultural Services | INTERMEDICAL (UK) LTD AYLESFORD      | £393.00                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002753_6  | 26/06/2023       | Development Management                | ZETTLE_PATCH PLACES L CHELMSFORD     | £60.00                 | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10003504_2  | 26/06/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £375.00                | General Expense               | 5992 | FLORISTS   |
| CCC_10002548_2  | 26/06/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £82.71                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002761_1  | 26/06/2023       | Leisure & Heritage Services           | ESSEX SUPPLIES (UK) LT SOUTHEND-ON-S | £173.90                | New Equipment                 | 2842 | SPECIALTY CLEANING, POLISHING AND SANITATION PREPS         |
| CCC_10002556_1  | 26/06/2023       | Leisure & Heritage Services           | AMZ AMAZON BUSINESS UK AMAZON.CO.UK  | £2.86                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002531_4  | 26/06/2023       | Museums, Theatres & Cultural Services | FEE2PAYONLINE LONDON                 | £1.50                  | General Expense               | 9402 | POSTAGE STAMPS  |
| CCC_10002749_12 | 26/06/2023       | Parks & Green Spaces                  | PAYPAL JOHNHANLONC 35314369001       | £56.45                 | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                                 |
| CCC_10002515_1  | 26/06/2023       | Human Resources                       | FACEBK U8U3NPPC82 FB.ME/ADS          | £250.03                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002601_1  | 26/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £7.90                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002764_1  | 27/06/2023       | Leisure & Heritage Services           | TIMPSON LTD CHELMSFORD 2             | £13.50                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002622_12 | 27/06/2023       | Museums, Theatres & Cultural Services | WILKO RETAIL LIMITED CHELMSFORD      | £4.12                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002678_2  | 27/06/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD                | £71.00                 | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10002736_1  | 27/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £10.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002463_7  | 27/06/2023       | Marketing & Communications Team       | HANDY LABELS BRISTOL                 | £33.97                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002517_29 | 27/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002743_1  | 27/06/2023       | Leisure & Heritage Services           | POST OFFICE COUNTER CHELMSFORD       | £4.19                  | Printing & Stationary         | 9402 | POSTAGE STAMPS  |
| CCC_10002526_1  | 27/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £13.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002763_1  | 27/06/2023       | Leisure & Heritage Services           | VIKING OFFICE UK LIMIT LEICESTER     | £97.80                 | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   |
| CCC_10002670_21 | 27/06/2023       | South Essex Parking Partnership       | RJ PRINTERS LTD MALDON               | £186.00                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002670_20 | 27/06/2023       | South Essex Parking Partnership       | ICELAND FOODS CANVEY I ESSEX         | £6.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002510_10 | 27/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK LL20K9LE5 AMAZON.CO.UK  | £12.48                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003646_13 | 27/06/2023       | Operational Services                  | WWW.AIRBRAKEDIRECT.COM BRISTOL BS2   | £240.00                | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                      |
| CCC_10002507_2  | 27/06/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £9.57                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002665_21 | 27/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £285.81                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002622_13 | 27/06/2023       | Museums, Theatres & Cultural Services | SAVERS 2352 CHELMSFORD CHELMSFORD ME | £2.48                  | General Expense               | 5912 | PHARMCIES OR DRUG STORES                                  |
| CCC_10002512_3  | 27/06/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £6.60                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002498_3  | 27/06/2023       | Spatial Planning                      | STAUNTON CAR PARK GLID HAVANT        | £8.00                  | Car Parking                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002720_5  | 27/06/2023       | Leisure & Heritage Services           | DULUX DECORATOR CENTRE CHELMSFORD    | £33.99                 | Grounds Maintenance Materials | 5198 | PAINTS, VARNISHES AND SUPPLIES                            |
| CCC_10002536_1  | 27/06/2023       | Parks & Green Spaces                  | MARKS HALL ESTATE COLCHESTER         | £7.92                  | General Expense               | 7999 | AMUSEMENT/RECREATIONAL SERVICES NOT ELSEWHERE CLASSIFIED  |
| CCC_10002665_19 | 27/06/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £86.42                 | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002665_20 | 27/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £789.88                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003646_12 | 27/06/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL              | £161.64                | Vehicle Repairs               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003243_6  | 27/06/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA 4278                  | £28.83                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002498_4  | 27/06/2023       | Spatial Planning                      | BP PETERSFIELD CONNECT PETERSFIELD H | £41.92                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES      |
| CCC_10003646_11 | 27/06/2023       | Operational Services                  | DVSA OLCS 0300-123                   | £410.00                | Vehicle Repairs               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002736_2  | 27/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £7.53                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002765_2  | 27/06/2023       | Leisure & Heritage Services           | WWW.INSTANTPRINT.C 01709 382202      | £25.86                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002531_3  | 27/06/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON              | £43.94                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10002619_8  | 27/06/2023       | Leisure & Heritage Services           | NET WORLD SPORTS INTERNET            | £32.24                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002509_1  | 27/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £3.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002527_1  | 27/06/2023       | Museums, Theatres & Cultural Services | ALDI CHELMSFORD                      | £60.29                 | Museum Exhibits               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002506_2  | 27/06/2023       | Parking & Highways Operations         | BREWERS CHELMSFORD CHELMSFORD        | £30.30                 | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002539_1  | 28/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £5.00                  | Training Expenses             | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002619_7  | 28/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £16.35                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002514_1  | 28/06/2023       | Public Health & Protection Services   | MSE MID CAR PARK CHELMSFORD          | £4.17                  | Car Parking                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002509_2  | 28/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £30.17                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002796_1  | 28/06/2023       | Revenue and Benefit Services          | ESSEX COUNTY COUNCI EC CHELMSFORD    | £33.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002545_4  | 28/06/2023       | Human Resources                       | CIPD LTD LONDON                      | £205.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002721_5  | 28/06/2023       | Housing Services                      | CASTLE WATER BLAIRGOWRIE             | £3.59                  | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10002517_30 | 28/06/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS BS70L05T5 AMAZON.CO.UK  | £8.30                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003504_1  | 28/06/2023       | Parks & Green Spaces                  | WWW.THEGMA.ORG.UK MILTON KEYNES      | £145.83                | Publications                  | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002520_2  | 28/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £20.81                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002797_1  | 28/06/2023       | Revenue and Benefit Services          | FIND A WILL 0300 3030648             | £4.50                  | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10002644_2  | 28/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £38.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002510_8  | 28/06/2023       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH              | £9.57                  | General Expense               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                      |
| CCC_10002505_2  | 28/06/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFORD CHELMSFORD   | £45.00                 | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                |
| CCC_10002670_17 | 28/06/2023       | South Essex Parking Partnership       | BADDOW ROAD CHELMSFORD               | £56.25                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002595_4  | 28/06/2023       | Operational Services                  | MAGZTER INC. NEW YORK                | £9.99                  | Employee Subscriptions        | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                 |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002505_1  | 28/06/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £15.89                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002531_2  | 28/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £28.42                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002670_18 | 28/06/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £30.81                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002499_2  | 28/06/2023       | Operational Services                  | 10T08.COM CAMBRIDGE                  | £70.80                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)              |
| CCC_10002498_2  | 28/06/2023       | Spatial Planning                      | DART-CHARGE LEEDS                    | £6.00                  | Public Transport              | 4784 | TOLLS, ROAD AND BRIDGE FEES                               |
| CCC_10002884_31 | 28/06/2023       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD    | £207.90                | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP            |
| CCC_10002531_1  | 28/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £14.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002721_4  | 28/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,034.06              | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002545_5  | 28/06/2023       | Human Resources                       | CIPD LTD LONDON                      | £176.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002734_6  | 28/06/2023       | Human Resources                       | CIPD LTD LONDON                      | £205.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002545_3  | 28/06/2023       | Human Resources                       | CIPD LTD LONDON                      | £232.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002520_1  | 28/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £14.57                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002538_4  | 28/06/2023       | Museums, Theatres & Cultural Services | WWW.SASSANDBELLE.CO.UK LONDON SW11   | £26.62                 | General Expense               | 5651 | FAMILY CLOTHING STORES                                    |
| CCC_10003581_20 | 28/06/2023       | South Essex Parking Partnership       | WWW.SCREWFIX.COM YEOVIL              | £109.75                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002511_1  | 28/06/2023       | Digital Services                      | TEXTHELPLTD ANTRIM                   | £234.00                | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002545_2  | 28/06/2023       | Human Resources                       | CIPD LTD LONDON                      | £205.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002498_1  | 28/06/2023       | Spatial Planning                      | STAUNTON CAR PARK GLID HAVANT        | £8.00                  | Car Parking                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002619_6  | 28/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.03                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002619_5  | 28/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.99                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002670_19 | 28/06/2023       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD    | £344.71                | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP            |
| CCC_10002510_9  | 28/06/2023       | Parks & Green Spaces                  | AMAZON.CO.UK O49GS8N05 AMAZON.CO.UK  | £12.75                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002665_18 | 29/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £44.99                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002517_31 | 29/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002721_3  | 29/06/2023       | Housing Services                      | WWW.BRITISHGAS.CO.BRITISHGAS.CO      | £58.18                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10002510_7  | 29/06/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                     | £69.44                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                      |
| CCC_10002704_2  | 29/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £5.67                  | Museum Exhibits               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003687_9  | 29/06/2023       | Marketing & Communications Team       | FACEBK MXZCNRXMP2 FB.ME/ADS          | £18.95                 | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002530_1  | 29/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £83.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002499_1  | 29/06/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £75.89                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002665_17 | 29/06/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £316.63                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002512_2  | 29/06/2023       | Development Management                | AMZNBUSINESS EH35107A5 LUXEMBOURG L  | £8.75                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002501_1  | 29/06/2023       | Chief Executive's Office              | HAMPTON BY HILTON BOURNEMOUTH        | £530.67                | Accommodation                 | 7011 | LODGING,HOTELS,MOTELS,RESORTS                             |
| CCC_10002504_1  | 29/06/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £47.79                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002538_5  | 29/06/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £7.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002517_28 | 29/06/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002548_1  | 29/06/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SACA CHELMSFORD SF | £31.27                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002634_1  | 29/06/2023       | Museums, Theatres & Cultural Services | PAYPAL STAGELECTR 35314369001        | £94.65                 | General Expense               | 5735 | RECORD SHOPS  |
| CCC_10002545_1  | 29/06/2023       | Human Resources                       | CIPD MEMBERSHIP FEE LONDON           | £176.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002525_1  | 29/06/2023       | Operational Services                  | POST OFFICE COUNTER CHELMSFORD       | £181.25                | Vehicle Tax                   | 9402 | POSTAGE STAMPS  |
| CCC_10002506_1  | 29/06/2023       | Parking & Highways Operations         | BREWERS CHELMSFORD CHELMSFORD        | £42.37                 | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002582_2  | 29/06/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £123.74                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002652_3  | 29/06/2023       | Digital Services                      | 123 REG LTD 008876438 HAYES MIDDLE   | £16.99                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                |
| CCC_10002507_1  | 29/06/2023       | Public Health & Protection Services   | DVLA VEHICLE TAX 0300 1234321        | £178.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002688_7  | 29/06/2023       | Leisure & Heritage Services           | DELTAWAITE LIMITED INTERNET          | £135.10                | General Expense               | 5137 | MEN'S, WOMEN'S AND CHILDREN'S UNIFORMS                    |
| CCC_10002547_1  | 29/06/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS SOUTH WOODHAM      | £4.74                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002510_6  | 29/06/2023       | Parks & Green Spaces                  | SCREWFIX DIR LTD CHELMFOR1867        | £39.47                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002621_13 | 30/06/2023       | Museums, Theatres & Cultural Services | VIKING OFFICE UK LIMIT LEICESTER     | £61.98                 | General Expense               | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   |
| CCC_10002745_1  | 30/06/2023       | Accountancy Services                  | FIRST INTUITION CHELMSFORD           | £87.50                 | Employee Subscriptions        | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                    |
| CCC_10002723_4  | 30/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £20.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002621_12 | 30/06/2023       | Museums, Theatres & Cultural Services | ROYAL MAIL GROUP LTD CHESTERFIELD    | £7.85                  | General Expense               | 9402 | POSTAGE STAMPS  |
| CCC_10002620_4  | 30/06/2023       | Marketing & Communications Team       | FACEBK TJBH2QPYS2 FB.ME/ADS          | £286.09                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002652_2  | 30/06/2023       | Digital Services                      | COMMS EXPRESS LTD CHELMSFORD         | £45.30                 | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002723_1  | 30/06/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP SLOUGH              | £10.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002723_2  | 30/06/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP SLOUGH             | £10.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX |
| CCC_10002578_2  | 30/06/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £34.37                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002621_14 | 30/06/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD BISHOPSTO1670      | £14.90                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002560_4  | 30/06/2023       | Parks & Green Spaces                  | ISTOCK.COM NEW YORK                 | £228.00                | Printing & Stationary         | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL               |
| CCC_10002723_3  | 30/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £5.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002510_29 | 30/06/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £5.42                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002510_28 | 30/06/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS              |
| CCC_10002558_1  | 30/06/2023       | Public Health & Protection Services   | PUBLIC HEALTH ENGLAND LONDON        | £250.25                | General Expense               | 8099 | MEDICAL SERVICES AND HEALTH PRACTITIONERS (NEC)          |
| CCC_10002638_3  | 30/06/2023       | Museums, Theatres & Cultural Services | CCS FAREWAY TAXIS CARPENTER COU     | £9.25                  | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                   |
| CCC_10002677_1  | 30/06/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £49.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002596_1  | 30/06/2023       | Parking & Highways Operations         | SCREWFIX DIR LTD BRAINTREE          | £2.91                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002463_6  | 30/06/2023       | Marketing & Communications Team       | FACEBK QZ45NU7AK2 FB.ME/ADS         | £254.23                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003646_14 | 30/06/2023       | Operational Services                  | STEVEN EAGELL CHELMSFO CHELMSFORD   | £257.06                | Vehicle Repairs               | 5511 | AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE    |
| CCC_10002670_16 | 01/07/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER BASILDON        | £6.82                  | Clothing & Uniforms           | 9402 | POSTAGE STAMPS   |
| CCC_10002583_2  | 01/07/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £184.57                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002584_1  | 01/07/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN         | £11.03                 | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002863_1  | 01/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £24.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002620_3  | 01/07/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £352.96                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002804_1  | 01/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1      | £22.01                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002895_1  | 01/07/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £186.04                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002621_11 | 02/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £29.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002836_15 | 02/07/2023       | Museums, Theatres & Cultural Services | MOL G JOHNS SONS LTD 442083607771   | £23.56                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002804_2  | 02/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £24.89                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002805_1  | 02/07/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDSEPHS.CO.UK WATFORD       | £302.40                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE       |
| CCC_10002573_1  | 03/07/2023       | Museums, Theatres & Cultural Services | AMZN MKTP UK PQ3EU1JL5 800-279-6620 | £12.26                 | General Expense               | 5942 | BOOK STORES  |
| CCC_10002581_2  | 03/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002670_15 | 03/07/2023       | South Essex Parking Partnership       | IMO CAR WASH BASILDON BASILDON      | £2.00                  | General Expense               | 7542 | CAR WASHES   |
| CCC_10002581_1  | 03/07/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £31.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002804_12 | 03/07/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490       | £8.00                  | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002589_5  | 03/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £7.17                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002589_10 | 03/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £7.18                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002804_7  | 03/07/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £14.58                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002523_5  | 03/07/2023       | Parks & Green Spaces                  | WWW.GLASDON.COM INTERNET            | £231.22                | Grounds Maintenance Materials | 7399 | BUSINESS SERVICES (NEC)                                  |
| CCC_10002804_8  | 03/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.15                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002574_1  | 03/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.89                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002589_8  | 03/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £2.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002665_16 | 03/07/2023       | Housing Services                      | LONDON BOROUGH OF HAVE ESSEX        | £16.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10002804_6  | 03/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £19.86                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002566_5  | 03/07/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £24.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002770_1  | 03/07/2023       | Museums, Theatres & Cultural Services | SPECIALIST CRAFTS LTD LEICESTER     | £57.83                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                           |
| CCC_10002670_14 | 03/07/2023       | South Essex Parking Partnership       | IMO CAR WASH BASILDON BASILDON      | £20.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002560_3  | 03/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £29.96                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003581_18 | 03/07/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10002592_1  | 03/07/2023       | Leisure & Heritage Services           | SP TEST ALL WATER MANSFIELD         | £129.00                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10002614_4  | 03/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £7.47                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002575_1  | 03/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £18.52                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002981_1  | 03/07/2023       | Chief Executive's Office              | HOTEL COLLINGWOOD BOURNEMOUTH       | £312.50                | Conference Expenses           | 7011 | LODGING, HOTELS, MOTELS, RESORTS                         |
| CCC_10002589_9  | 03/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £23.27                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002589_7  | 03/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £13.97                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002804_9  | 03/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £13.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002589_6  | 03/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £20.46                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002576_1  | 03/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.02                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002804_3  | 03/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003581_19 | 03/07/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002804_4  | 03/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003510_1  | 03/07/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £50.42                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002804_5  | 03/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003510_4  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £15.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002615_2  | 04/07/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO            | £193.50                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002615_1  | 04/07/2023       | Leisure & Heritage Services           | TOOLSTATION UK NORTHAMPTON           | £19.15                 | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10002894_11 | 04/07/2023       | Museums, Theatres & Cultural Services | FIRST ESSEX CHELMSFORD               | £2.00                  | Public Transport              | 4131 | BUS LINES, INCLUDING CHARTERS, TOUR BUSES                 |
| CCC_10002589_4  | 04/07/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK            | £13.01                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002591_5  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £9.15                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003853_16 | 04/07/2023       | Building Services                     | GREGGS PLC CHELMSFORD                | £6.30                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003853_15 | 04/07/2023       | Building Services                     | DUKE STREET COOP 01245 345490        | £10.25                 | General Expense               | 5311 | DEPARTMENT STORES   |
| CCC_10002585_2  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £17.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002894_12 | 04/07/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA 4278                  | £15.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003853_13 | 04/07/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £23.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002621_10 | 04/07/2023       | Museums, Theatres & Cultural Services | YEWDALE CORPORATION LT WICKFORD      | £118.00                | New Equipment                 | 5714 | DRAPERY, WINDOWCOVERING, AND UPHOLSTERY STORES            |
| CCC_10002572_1  | 04/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £9.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002591_6  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £6.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002591_8  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £2.77                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003510_3  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £13.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002804_10 | 04/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002591_10 | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £8.83                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003853_14 | 04/07/2023       | Building Services                     | DUKE STREET COOP 01245 345490        | £8.10                  | General Expense               | 5311 | DEPARTMENT STORES   |
| CCC_10002591_9  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.40                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002593_1  | 04/07/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £117.26                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002550_1  | 04/07/2023       | Leisure & Heritage Services           | AMZNBUSINESS 280FX13Y5 AMAZON.CO.UK  | £15.40                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002594_1  | 04/07/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £21.47                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002894_10 | 04/07/2023       | Museums, Theatres & Cultural Services | FIRST ESSEX CHELMSFORD               | £2.00                  | Public Transport              | 4131 | BUS LINES, INCLUDING CHARTERS, TOUR BUSES                 |
| CCC_10002590_8  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £13.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002562_1  | 04/07/2023       | Leisure & Heritage Services           | SP NEUFF ATHLETIC IVYBRIDGE          | £58.33                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                     |
| CCC_10002580_1  | 04/07/2023       | Human Resources                       | BRIT PSYCHOLOGICAL 0116 2529540      | £37.67                 | Employee Subscriptions        | 8099 | MEDICAL SERVICES AND HEALTH PRACTITIONERS (NEC)           |
| CCC_10002591_7  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £3.51                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002836_14 | 04/07/2023       | Museums, Theatres & Cultural Services | DIRECT H & P TR COUNTE CHELMSFORD    | £3.82                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002670_13 | 04/07/2023       | South Essex Parking Partnership       | SAPWOOD ROCHFORD SS4                 | £6.66                  | General Expense               | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES        |
| CCC_10002672_4  | 04/07/2023       | Museums, Theatres & Cultural Services | ROTA CLOUD YORK                      | £40.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10003510_2  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £3.06                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002591_4  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £36.31                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002670_12 | 04/07/2023       | South Essex Parking Partnership       | SCHUH CHELMSFORD CHELMSFORD          | £58.33                 | Clothing & Uniforms           | 5661 | SHOE STORES   |
| CCC_10002966_1  | 04/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38537114 WELLINGBOROUGH | £43.78                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002523_8  | 04/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £5.17                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002699_1  | 05/07/2023       | Leisure & Heritage Services           | BAR JAK RADSTOCK                     | £198.99                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002670_10 | 05/07/2023       | South Essex Parking Partnership       | ARCO LTD BASILDON                    | £50.00                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                 |
| CCC_10002595_2  | 05/07/2023       | Operational Services                  | DREAMSTIME.COM BRENTWOOD             | £22.00                 | Employee Subscriptions        | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002566_3  | 05/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £113.59                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002611_6  | 05/07/2023       | Public Health & Protection Services   | TRAINLINE.COM LONDON                 | £95.78                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002641_1  | 05/07/2023       | Parking & Highways Operations         | WWW.ARGOS.CO.UK MILTON KEYNES        | £47.08                 | General Expense               | 5311 | DEPARTMENT STORES   |
| CCC_10002820_2  | 05/07/2023       | Leisure & Heritage Services           |                                      | -£198.99               | New Equipment                 |      |   |
| CCC_10002591_2  | 05/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.47                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002629_1  | 05/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £43.70                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002590_7  | 05/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.08                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002564_1  | 05/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £17.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002769_4  | 05/07/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £37.39                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002591_3  | 05/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £4.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose    | MCC  | Merchant_Description                          |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-----------------------|------|---|
| CCC_10002804_11 | 05/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.00                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002565_2  | 05/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £14.45                 | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002639_2  | 05/07/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT               | £187.37                | New Equipment         | 5941 | SPORTING GOODS STORES                         |
| CCC_10002595_3  | 05/07/2023       | Operational Services                  | SP GLASS ONION BARNLEY              | £50.00                 | General Expense       | 5691 | MEN'S AND WOMEN'S CLOTHING STORES             |
| CCC_10002762_1  | 05/07/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £8.00                  | New Equipment         | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002566_4  | 05/07/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £27.95                 | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10003469_2  | 05/07/2023       | Parking & Highways Operations         | POUNDLAND LTD- 1159 ESSEX           | £10.83                 | General Expense       | 5310 | DISCOUNT STORES                               |
| CCC_10002591_1  | 05/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £44.03                 | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002655_1  | 05/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £6.03                  | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002894_9  | 05/07/2023       | Museums, Theatres & Cultural Services | TESCO-STORES 6724 CHELMSFORD        | £3.30                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002804_15 | 05/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.60                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002565_1  | 05/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £17.38                 | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002804_13 | 05/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.60                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002805_2  | 05/07/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUGH  | £236.84                | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002670_11 | 05/07/2023       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £32.04                 | Clothing & Uniforms   | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS  |
| CCC_10002760_1  | 05/07/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £4.76                  | New Equipment         | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002612_3  | 06/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £58.32                 | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002735_1  | 06/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £49.98                 | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002670_9  | 06/07/2023       | South Essex Parking Partnership       | AMAZON.CO.UK 6U2UF3AC5 AMAZON.CO.UK | £77.48                 | Clothing & Uniforms   | 5969 | DIRECT MARKETERS (NEC)                        |
| CCC_10002804_16 | 06/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £13.90                 | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002566_2  | 06/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £18.82                 | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002895_2  | 06/07/2023       | Marketing & Communications Team       | AMAZON.CO.UK 5M1D52BC5 AMAZON.CO.UK | £26.28                 | New Equipment         | 5969 | DIRECT MARKETERS (NEC)                        |
| CCC_10002539_2  | 06/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £7.40                  | Training Expenses     | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002567_1  | 06/07/2023       | Spatial Planning                      | REGATTA MANCHESTER M4               | £53.09                 | Clothing & Uniforms   | 5651 | FAMILY CLOTHING STORES                        |
| CCC_10002612_5  | 06/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.91                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002566_1  | 06/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £57.80                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002612_6  | 06/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £3.82                  | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002551_1  | 06/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.15                 | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002665_15 | 06/07/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense       | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS |
| CCC_10002804_14 | 06/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.15                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002798_3  | 06/07/2023       | Marketing & Communications Team       | SP NATURESPY LLANGOLLEN             | £182.47                | New Equipment         | 5946 | CAMERA AND/OR PHOTOGRAPHIC SUPPLY STORES      |
| CCC_10003853_12 | 06/07/2023       | Building Services                     | WWW.NISBETS.COM 0845 1110281        | £27.47                 | General Expense       | 5964 | CATALOG MERCHANT                              |
| CCC_10002549_5  | 06/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £411.67                | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002581_5  | 07/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £1.50                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002670_8  | 07/07/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER BASILDON        | £13.29                 | General Expense       | 9402 | POSTAGE STAMPS                                |
| CCC_10002585_1  | 07/07/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | General Expense       | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS   |
| CCC_10002665_13 | 07/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £1,127.37              | General Expense       | 3615 | TRAVELODGE                                    |
| CCC_10002804_17 | 07/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.35                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002836_13 | 07/07/2023       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD   | £170.56                | General Expense       | 5198 | PAINTS, VARNISHES AND SUPPLIES                |
| CCC_10002549_4  | 07/07/2023       | Digital Services                      | AMZNBUSINESS JL1F70NZ5 AMAZON.CO.UK | £35.00                 | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002616_2  | 07/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.82                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002665_14 | 07/07/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £754.58                | General Expense       | 3811 | PREMIER TRAVEL INN                            |
| CCC_10002804_19 | 08/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002804_20 | 08/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.80                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002804_21 | 08/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.05                 | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002804_18 | 08/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10002652_1  | 09/07/2023       | Digital Services                      | AMAZON.CO.UK V92ZN91W5 AMAZON.CO.UK | £56.63                 | New Equipment         | 5969 | DIRECT MARKETERS (NEC)                        |
| CCC_10002523_4  | 09/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £34.94                 | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10002577_1  | 09/07/2023       | Museums, Theatres & Cultural Services | AMZN MKTP UK XU74V87N5 800-279-6620 | £12.46                 | General Expense       | 5942 | BOOK STORES                                   |
| CCC_10002586_2  | 10/07/2023       | Museums, Theatres & Cultural Services | AMZ AMAZON BUSINESS UK 800-279-6620 | £-1.04                 | General Expense       | 5942 | BOOK STORES                                   |
| CCC_10002621_6  | 10/07/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £76.63                 | New Equipment         | 5211 | LUMBER AND BUILDING MATERIALS STORES          |
| CCC_10002586_1  | 10/07/2023       | Museums, Theatres & Cultural Services | AMZ AMAZON BUSINESS UK 800-279-6620 | £-0.52                 | General Expense       | 5942 | BOOK STORES                                   |
| CCC_10002549_3  | 10/07/2023       | Digital Services                      | VOHKUS LTD SEGENSEWORTH             | £523.50                | New Equipment         | 7379 | COMPUTER MAINTENANCE, REPAIR AND SERVICES     |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002804_23 | 10/07/2023       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD           | £12.00                 | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002804_22 | 10/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002665_12 | 10/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,015.72              | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002589_2  | 10/07/2023       | Revenue and Benefit Services          | AMZ AMAZON BUSINESS UK AMAZON.CO.UK  | -£1.04                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003939_5  | 10/07/2023       | Operational Services                  | AMAZON PRIME RG6RH2WV5 AMZN.CO.UK/PM | £8.99                  | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                           |
| CCC_10002611_5  | 10/07/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON        | £55.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10002581_3  | 10/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002621_7  | 10/07/2023       | Museums, Theatres & Cultural Services | IKEA LTD SHOP ONLINE LONDON          | £180.83                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002589_3  | 10/07/2023       | Revenue and Benefit Services          | AMZ AMAZON BUSINESS UK AMAZON.CO.UK  | -£1.04                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002589_1  | 10/07/2023       | Revenue and Benefit Services          | AMZ AMAZON BUSINESS UK AMAZON.CO.UK  | -£0.52                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002670_6  | 10/07/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH               | £35.37                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                         |
| CCC_10003510_6  | 10/07/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £9.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002611_4  | 10/07/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON        | £55.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10002670_5  | 10/07/2023       | South Essex Parking Partnership       | ARCO LTD BASILDON                    | £19.88                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                  |
| CCC_10002621_8  | 10/07/2023       | Museums, Theatres & Cultural Services | IKEA LTD SHOP ONLINE LONDON          | £225.00                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002621_9  | 10/07/2023       | Museums, Theatres & Cultural Services | SITEBOX LIMITED REDHILL              | £33.65                 | New Equipment                 | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES         |
| CCC_10002670_7  | 10/07/2023       | South Essex Parking Partnership       | SUMUP ASHINGTON VALE ROCHFORD        | £16.67                 | General Expense               | 7210 | CLEANING, LAUNDRY AND GARMENT SERVICES                     |
| CCC_10002587_1  | 10/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £5.41                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003853_11 | 10/07/2023       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700       | £52.75                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003510_5  | 10/07/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £43.75                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003853_10 | 10/07/2023       | Building Services                     | WWW.CUSTOM-CABLE.CO.UK INTERNET      | £48.69                 | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002646_1  | 11/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.89                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002836_11 | 11/07/2023       | Museums, Theatres & Cultural Services | JEWSON 02476608235                   | £40.29                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002804_25 | 11/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002676_2  | 11/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUGH | £60.75                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002665_11 | 11/07/2023       | Housing Services                      | PREMIER INN CHELMSFORD BO            | £133.87                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002590_6  | 11/07/2023       | Parks & Green Spaces                  | DCL UK LTD CHELMSFORD                | £20.83                 | Grounds Maintenance Materials | 7216 | DRY CLEANERS   |
| CCC_10002578_1  | 11/07/2023       | Operational Services                  | ROYAL MAIL GROUP LTD CHESTERFIELD    | £6.65                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10002804_24 | 11/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002588_1  | 11/07/2023       | Parks & Green Spaces                  | WWW.ALAMY.COM PADDINGTON LO          | £440.00                | Printing & Stationary         | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10002836_12 | 11/07/2023       | Museums, Theatres & Cultural Services | UK POINT OF SALE GROUP STOCKPORT     | £28.20                 | General Expense               | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE   |
| CCC_10002676_1  | 11/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUGH | £249.01                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002563_1  | 11/07/2023       | Operational Services                  | D4DRIVERS TELFORD                    | £55.00                 | General Expense               | 8011 | DOCTORS OR PHYSICIANS                                      |
| CCC_10002611_3  | 11/07/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £11.90                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002560_2  | 11/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £8.36                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002839_11 | 11/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £14.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002810_1  | 11/07/2023       | Leisure & Heritage Services           | WP-KAMSET DIGITAL LAINDON            | £132.00                | Printing & Stationary         | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL                 |
| CCC_10002583_1  | 11/07/2023       | Marketing & Communications Team       | FACEBK WDT54S3LD2 FB.ME/ADS          | £39.98                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002636_1  | 11/07/2023       | Parks & Green Spaces                  | WWW.HALL-FAST.COM INTERNET           | £54.12                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                  |
| CCC_10002560_1  | 11/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £11.25                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002549_1  | 12/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £111.75                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002639_1  | 12/07/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £18.32                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003853_9  | 12/07/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £33.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002681_9  | 12/07/2023       | Digital Services                      | KNOWN KEEP 4029357733                | £80.25                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10002804_26 | 12/07/2023       | Museums, Theatres & Cultural Services | ALDI CHELMSFORD                      | £28.63                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002723_7  | 12/07/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2       | £21.36                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002798_5  | 12/07/2023       | Marketing & Communications Team       | FACEBK CQHF4PB72 FB.ME/ADS           | £11.67                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002621_5  | 12/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £16.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002804_30 | 12/07/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £10.42                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002645_1  | 12/07/2023       | Leisure & Heritage Services           | AMAZON.CO.UK HZ1V180U5 AMAZON.CO.UK  | £8.00                  | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10002582_1  | 12/07/2023       | Marketing & Communications Team       | WWW.DISPLAYWIZARD.CO.U INTERNET      | £44.99                 | Advertising                   | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10002804_29 | 12/07/2023       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD           | £60.00                 | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002549_2  | 12/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £118.57                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002621_4  | 12/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002618_1  | 12/07/2023       | Public Health & Protection Services   | WWW.PETSATHOME.COM WILMSLOW         | £134.80                | New Equipment                 | 5995 | PET SHOPS, PET FOODS AND SUPPLIES STORES                   |
| CCC_10002672_3  | 12/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £14.92                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002627_1  | 12/07/2023       | Leisure & Heritage Services           | TFH MANAGEMENT INGATESTONE          | £27.09                 | New Equipment                 | 5998 | AWNING AND TENT SHOPS                                      |
| CCC_10002670_4  | 12/07/2023       | South Essex Parking Partnership       | SPORTS DIRECT CANVEY ISLAND         | £33.32                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002734_5  | 12/07/2023       | Human Resources                       | THE LANDSCAPE INSTITUT LONDON       | £240.00                | Employee Subscriptions        | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                       |
| CCC_10002557_1  | 12/07/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO.UK           | £8.29                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002611_2  | 12/07/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £7.63                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002523_6  | 12/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £48.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002723_5  | 12/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUG | £196.03                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002798_4  | 12/07/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £226.21                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10002755_12 | 12/07/2023       | Leisure & Heritage Services           | WWW.UKWRISTBANDS.COM INTERNET       | £101.98                | General Expense               | 5699 | APPARELAND ACCESSORY SHOPS -- MISCELLANEOUS                |
| CCC_10002648_1  | 12/07/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £21.58                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002723_6  | 12/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUG | £195.83                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002614_3  | 13/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £17.74                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002571_1  | 13/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £4.82                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002651_1  | 13/07/2023       | Museums, Theatres & Cultural Services | TRAINLINE LONDON                    | £32.09                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002804_27 | 13/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002638_1  | 13/07/2023       | Museums, Theatres & Cultural Services | MARKS&SPENCER PLC CHELMSFORD        | £20.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002523_2  | 13/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £25.12                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002569_1  | 13/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002570_1  | 13/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £12.09                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002590_1  | 13/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £23.17                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002595_1  | 13/07/2023       | Operational Services                  | EXBURY GARDENS LTD SOUTHAMPTON      | £81.94                 | New Equipment                 | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10002805_3  | 13/07/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUG   | £139.99                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002581_13 | 13/07/2023       | Parks & Green Spaces                  | EB HANNINGFIELD FAMIL 801-413-7200  | £13.33                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10002562_2  | 13/07/2023       | Leisure & Heritage Services           | SP BISHOPSPORT.CO.UK FARNHAM ROYAL  | £73.75                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10003687_6  | 13/07/2023       | Marketing & Communications Team       | FACEBK 359NATKNP2 FB.ME/ADS         | £90.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002523_7  | 13/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £57.46                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002621_3  | 13/07/2023       | Museums, Theatres & Cultural Services | IKEA LTD SHOP ONLINE LONDON         | -£180.83               | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002523_3  | 13/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £10.16                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002895_3  | 13/07/2023       | Marketing & Communications Team       | FACEBK W53QNR9K2 FB.ME/ADS          | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002804_28 | 13/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.70                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002590_2  | 13/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £13.38                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002615_3  | 13/07/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER           | £70.16                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002579_1  | 13/07/2023       | Museums, Theatres & Cultural Services | SPECIALIST CRAFTS LTD LEICESTER     | £27.63                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                             |
| CCC_10002836_10 | 13/07/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £20.47                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002723_8  | 13/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £13.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002638_2  | 13/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.37                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002590_3  | 13/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £31.45                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002562_3  | 13/07/2023       | Leisure & Heritage Services           | SP BISHOPSPORT.CO.UK FARNHAM ROYAL  | £77.75                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002723_9  | 13/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £28.30                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002581_4  | 13/07/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £47.38                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002590_5  | 13/07/2023       | Parks & Green Spaces                  | SELCO CHELMSFORD CHELMSFORD         | £68.43                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002590_4  | 13/07/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £15.60                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002614_2  | 13/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £17.75                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002688_6  | 13/07/2023       | Leisure & Heritage Services           | PLUMBING SUPERSTORE DARLINGTON      | £72.77                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002616_1  | 14/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUG | £290.89                | Conference Expenses           | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002644_1  | 14/07/2023       | Leisure & Heritage Services           | SP MEDISAVE.CO.UK WEYMOUTH          | £44.35                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002635_1  | 14/07/2023       | Legal & Democratic Services           | TESCO STORES 2330 CHELMSFORD 2      | £23.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002767_1  | 14/07/2023       | Museums, Theatres & Cultural Services | SP SHOP RSC STRATFORD-UPO           | £14.16                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10002804_31 | 14/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002585_8  | 14/07/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFOR CHELMSFORD   | £55.82                 | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002681_4  | 14/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £1,112.65              | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002678_1  | 14/07/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD               | -£33.00                | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10002839_10 | 14/07/2023       | Street Care & Performance             | ZETTLE_STARS CARDS HEMEL HEMPSTE    | £7.90                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002806_3  | 14/07/2023       | Museums, Theatres & Cultural Services | HANDY LABELS BRISTOL                | £169.45                | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10002617_3  | 14/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £9.62                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002648_2  | 14/07/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.34                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002662_1  | 14/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002617_2  | 14/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £62.86                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002585_7  | 14/07/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £26.67                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10002836_9  | 14/07/2023       | Museums, Theatres & Cultural Services | CLR WWW.PLUMBERS-MATE EASTBOURNE    | £26.54                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10002581_12 | 14/07/2023       | Parks & Green Spaces                  | WILKO RETAIL LIMITED CHELMSFORD     | £12.24                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10002666_1  | 14/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £21.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002620_2  | 14/07/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £21.00                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10002804_32 | 15/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003392_7  | 15/07/2023       | Leisure & Heritage Services           | SPOTIFY UK LONDON                   | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                |
| CCC_10002723_10 | 16/07/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £4.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002674_2  | 16/07/2023       | Parking & Highways Operations         | AMAZON.CO.UK JV4WC0TL5 AMAZON.CO.UK | £61.37                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                   |
| CCC_10002608_1  | 16/07/2023       | Corporate Property Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.12                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002610_3  | 16/07/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £15.83                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10002607_1  | 16/07/2023       | Spatial Planning                      | PPOINT_PARK STORES 62 WITHAM        | £26.40                 | Publications                  | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE       |
| CCC_10002755_11 | 16/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £244.14                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002836_7  | 16/07/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £45.67                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10002617_1  | 16/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £3.18                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002648_3  | 16/07/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £22.24                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002836_8  | 16/07/2023       | Museums, Theatres & Cultural Services | THE SAFETY CENTRE -DOM INTERNET     | £33.45                 | General Expense               | 5231 | GLASS, PAINT OR WALLPAPER STORES                         |
| CCC_10002581_11 | 17/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002612_4  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £28.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002605_1  | 17/07/2023       | Operational Services                  | PASS PORTABLE APPLIAN STOCKON ON T  | £125.00                | New Equipment                 | 8734 | TESTING LABORATORIES (NON-MEDICAL TESTING)               |
| CCC_10002612_1  | 17/07/2023       | Leisure & Heritage Services           | NET WORLD SPORTS INTERNET           | £916.62                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002643_1  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £4.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002720_3  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £21.65                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002612_2  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £22.67                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002609_1  | 17/07/2023       | Leisure & Heritage Services           | PIPESTOCK.COM ROMSEY                | £109.19                | Grounds Maintenance Materials | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES              |
| CCC_10002619_4  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £9.26                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002804_33 | 17/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002611_1  | 17/07/2023       | Public Health & Protection Services   | DIGITAL ID STOCKPORT                | £165.98                | Printing & Stationary         | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE |
| CCC_10002804_34 | 17/07/2023       | Museums, Theatres & Cultural Services | WWW.NISBETS.COM 0845 1110281        | £65.98                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10002715_1  | 17/07/2023       | Museums, Theatres & Cultural Services | B&Q MARKETPLACE EASTLEIGH           | £149.45                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002585_6  | 17/07/2023       | Parks & Green Spaces                  | LOOKERS NEWCASTLE                   | £18.76                 | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                    |
| CCC_10002748_13 | 17/07/2023       | Operational Services                  | FACEBK BG6MDUPYAZ FB.ME/ADS         | £32.02                 | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002637_9  | 17/07/2023       | Housing Services                      | BOING RAPID SECURE LTD WYMONDHAM    | £195.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                  |
| CCC_10002603_1  | 17/07/2023       | Operational Services                  | ENVIROMENT AGENCY INTERNET          | £7,642.50              | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003240_2  | 17/07/2023       | Operational Services                  | ENVIROMENT AGENCY INTERNET          | -£6,392.50             | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10002610_2  | 17/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £21.19                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002681_3  | 17/07/2023       | Digital Services                      | PAYPAL WORKSSTORES 35314369001      | £13.99                 | Printing & Stationary         | 5310 | DISCOUNT STORES  |
| CCC_10002720_4  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.79                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003510_7  | 17/07/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £103.00                | Grounds Maintenance Materials | 5992 | FLORISTS   |
| CCC_10002619_3  | 17/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £9.28                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002660_8  | 17/07/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £198.00                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002632_4  | 18/07/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROU  | £76.95                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002670_3  | 18/07/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH              | £10.99                 | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                       |
| CCC_10002606_5  | 18/07/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002755_10 | 18/07/2023       | Leisure & Heritage Services           | ASDA PETROL UPT 4189 CHELMSFORD     | £94.80                 | Fuel                          | 5542 | AUTOMATED FUEL DISPENSERS                                |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002614_1  | 18/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £6.25                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002734_4  | 18/07/2023       | Human Resources                       | CHARTERED ASSOCIATION NORTHAMPTON    | £255.00                | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003646_15 | 18/07/2023       | Operational Services                  | HUMBERSIDE TAILLIFTS HULL            | £80.82                 | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                       |
| CCC_10002604_1  | 18/07/2023       | Marketing & Communications Team       | BEANPRINT.CO.UK REDDITCH             | £216.62                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10002606_1  | 18/07/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002606_2  | 18/07/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002670_2  | 18/07/2023       | South Essex Parking Partnership       | B&M 633 - CANVEY ISLAN CANVEY ISLAND | £3.12                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002836_6  | 18/07/2023       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201           | £8.78                  | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10002632_3  | 18/07/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £19.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002665_10 | 18/07/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £626.25                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002749_16 | 18/07/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD        | £64.19                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002609_2  | 18/07/2023       | Leisure & Heritage Services           | TOOLSTATION UK NORTHAMPTON           | £53.55                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10002621_2  | 18/07/2023       | Museums, Theatres & Cultural Services | SP MJN SAFETY SIGNS LEEDS            | £22.35                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10002610_1  | 18/07/2023       | Parks & Green Spaces                  | ESSEX SUPPLIES (UK) LT SOUTHEND ON S | £204.00                | General Expense               | 2842 | SPECIALTY CLEANING, POLISHING AND SANITATION PREPS          |
| CCC_10002606_3  | 18/07/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002716_1  | 18/07/2023       | Museums, Theatres & Cultural Services | ENVIRO WASTE LONDON LT LOUGHTON      | £320.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10002792_1  | 18/07/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2       | £32.87                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002804_35 | 18/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £10.45                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002581_10 | 18/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002640_1  | 18/07/2023       | Parking & Highways Operations         | WILKO RETAIL LIMITED CHELMSFORD      | £23.12                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002606_4  | 18/07/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £302.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002723_11 | 19/07/2023       | Leisure & Heritage Services           | WWW.OFCOM.ORG.UK LONDON SE1          | £75.00                 | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10002804_36 | 19/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003314_10 | 19/07/2023       | Marketing & Communications Team       | WORDPRESS 7PQ4Y7CZ9U DUBLIN          | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10002671_7  | 19/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £249.79                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002619_2  | 19/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £22.08                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002621_1  | 19/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £18.28                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002670_1  | 19/07/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD    | £16.67                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10002631_1  | 19/07/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £4.16                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002668_1  | 19/07/2023       | Spatial Planning                      | BLACKS OUTDOOR RETAIL BURY           | £184.87                | Clothing & Uniforms           | 5655 | RIDING OR SPORTS APPAREL STORES                             |
| CCC_10002627_2  | 19/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £22.46                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002839_9  | 19/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £12.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002663_3  | 19/07/2023       | Spatial Planning                      | REGATTA MANCHESTER M4                | £54.12                 | Clothing & Uniforms           | 5651 | FAMILY CLOTHING STORES                                      |
| CCC_10002665_9  | 19/07/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002806_1  | 19/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £29.08                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002691_8  | 20/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £2.88                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002720_2  | 20/07/2023       | Leisure & Heritage Services           | THE WORKS CHELMSFORD                 | £4.17                  | Printing & Stationary         | 5310 | DISCOUNT STORES   |
| CCC_10002839_6  | 20/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £8.29                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002804_37 | 20/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002681_2  | 20/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £8.06                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002723_13 | 20/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £14.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002718_1  | 20/07/2023       | Marketing & Communications Team       | NOTHING BUT PADLOC LIVERPOOL         | £158.85                | New Equipment                 | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10003646_17 | 20/07/2023       | Operational Services                  | STEVEN EAGELL CHELMSFO CHELMSFORD    | £26.66                 | Vehicle Repairs               | 5511 | AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE       |
| CCC_10002632_2  | 20/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £24.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003510_8  | 20/07/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £74.40                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                 |
| CCC_10002585_5  | 20/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £11.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002581_9  | 20/07/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £33.42                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002691_7  | 20/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £11.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002665_8  | 20/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £545.77                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002731_1  | 20/07/2023       | Human Resources                       | SHL GROUP LIMITED THAMES DITTON      | £374.08                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10002804_38 | 20/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1       | £11.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002839_5  | 20/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £10.94                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002723_12 | 20/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £7.48                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002839_8  | 20/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £2.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002632_1  | 20/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £19.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002619_1  | 20/07/2023       | Leisure & Heritage Services           | BAKER ROSS HARLOW                   | £55.58                 | Printing & Stationary         | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10002839_7  | 20/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £5.75                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002691_9  | 20/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £8.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002620_1  | 20/07/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £45.78                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002660_7  | 21/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.89                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002660_6  | 21/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £96.63                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002610_5  | 21/07/2023       | Parks & Green Spaces                  | BOOKER LTD - 38548144 WELLINGBOROUG | £9.98                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002690_4  | 21/07/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £37.38                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10002835_1  | 21/07/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £708.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002721_11 | 21/07/2023       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO    | £56.28                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10003169_11 | 21/07/2023       | Leisure & Heritage Services           | TIMPSON LTD CHELMSFORD 2            | £18.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002672_2  | 21/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £29.42                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002647_2  | 21/07/2023       | Legal & Democratic Services           | THAMES WATER SWINDON                | £521.37                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10002691_6  | 21/07/2023       | Museums, Theatres & Cultural Services | SP MJN SAFETY SIGNS LEEDS           | -£22.35                | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002785_9  | 21/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £38.30                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002665_7  | 21/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £181.65                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002748_12 | 21/07/2023       | Operational Services                  | SQ MONARCH CHELMSFORD               | £66.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                    |
| CCC_10002839_3  | 21/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £14.43                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002610_4  | 21/07/2023       | Parks & Green Spaces                  | ALDI CHELMSFORD                     | £6.58                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002839_4  | 21/07/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £9.37                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002663_2  | 22/07/2023       | Spatial Planning                      | MIPERMIT CHIPPENHAM                 | £3.33                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10002895_4  | 22/07/2023       | Marketing & Communications Team       | FACEBK DTM4YR9K2 FB.ME/ADS          | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002880_2  | 22/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £24.83                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002663_1  | 22/07/2023       | Spatial Planning                      | MIPERMIT CHIPPENHAM                 | £3.33                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10002681_6  | 22/07/2023       | Digital Services                      | PDQ.COM 801-657-4657                | £2,560.80              | General Expense               | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE  |
| CCC_10002660_5  | 22/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.82                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002880_1  | 22/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £18.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002703_4  | 22/07/2023       | Museums, Theatres & Cultural Services | VERY.CO.UK CASTLEFORD               | £35.95                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002650_1  | 23/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £32.34                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002660_4  | 23/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £27.47                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002674_1  | 23/07/2023       | Parking & Highways Operations         | WICKES BRAINTREE BRAINTREE          | £1.67                  | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002755_9  | 23/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £8.99                  | Employee Subscriptions        | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002690_3  | 23/07/2023       | Marketing & Communications Team       | FACEBK D5ZASQBZ52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002804_39 | 23/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002691_5  | 23/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.25                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002785_8  | 24/07/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £15.20                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002880_4  | 24/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £102.31                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002719_2  | 24/07/2023       | Leisure & Heritage Services           | SP VIKING TAPES KEIGHLEY            | £69.33                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002806_2  | 24/07/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £12.08                 | General Expense               | 5992 | FLORISTS  |
| CCC_10002665_6  | 24/07/2023       | Housing Services                      | PREMIER INN SOUTHEND AIRP           | £240.00                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002880_3  | 24/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £15.92                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002671_6  | 24/07/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £39.04                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002884_30 | 24/07/2023       | South Essex Parking Partnership       | SHELL ARTERIAL ROAD WICKFORD        | £54.70                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES      |
| CCC_10002835_3  | 24/07/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £10.82                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002581_8  | 24/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002804_40 | 24/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003510_9  | 24/07/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £57.08                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002720_1  | 24/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £15.03                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002654_5  | 24/07/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £13.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002836_4  | 24/07/2023       | Museums, Theatres & Cultural Services | WWW.ENVIROGRAF.COM DOVER            | £38.02                 | General Expense               | 5039 | CONSTRUCTION MATERIALS (NEC)                              |
| CCC_10002691_4  | 24/07/2023       | Museums, Theatres & Cultural Services | LINDY.CO.UK/ 0745 6233957           | £86.02                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose     | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|------------------------|------|--|
| CCC_10002836_5  | 24/07/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £23.90                 | General Expense        | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002755_8  | 24/07/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD        | £44.54                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002675_1  | 24/07/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax            | 9311 | TAX PAYMENTS   |
| CCC_10002804_41 | 24/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £10.65                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002648_4  | 24/07/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £41.66                 | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002671_5  | 25/07/2023       | Leisure & Heritage Services           | AMAZON.CO.UK HW4Y22B5 AMAZON.CO.UK   | £31.35                 | General Expense        | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10002894_7  | 25/07/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £0.82                  | Museum Exhibits        | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002804_43 | 25/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.25                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002687_4  | 25/07/2023       | Leisure & Heritage Services           | CHELMSFORD.GOV.UK ESSEX              | £89.00                 | General Expense        | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10002753_5  | 25/07/2023       | Development Management                | JUST BREW LTD CHELMSFORD             | £204.83                | General Expense        | 5814 | FAST FOOD RESTAURANTS  |
| CCC_10002723_15 | 25/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £14.56                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002749_13 | 25/07/2023       | Parks & Green Spaces                  | BADDOW ROAD CHELMSFORD               | £2.79                  | General Expense        | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10002804_45 | 25/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.10                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002721_2  | 25/07/2023       | Housing Services                      | E.ON NEXT COVENTRY                   | £143.39                | General Expense        | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10002804_44 | 25/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002664_1  | 25/07/2023       | Public Health & Protection Services   | WWW.ORNAMENTALFISH.ORG INTERNET      | £400.00                | Training Expenses      | 5995 | PET SHOPS, PET FOODS AND SUPPLIES STORES                     |
| CCC_10002724_1  | 25/07/2023       | Museums, Theatres & Cultural Services | TEMU.COM LONDON                      | £24.60                 | New Equipment          | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002785_7  | 25/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £8.32                  | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002672_1  | 25/07/2023       | Museums, Theatres & Cultural Services | AMAZON.CO.UK C68LX0YL5 AMAZON.CO.UK  | £11.00                 | General Expense        | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10002681_8  | 25/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £305.52                | New Equipment          | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002687_3  | 25/07/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD          | £9.40                  | Conference Expenses    | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10002804_42 | 25/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.60                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002755_7  | 25/07/2023       | Leisure & Heritage Services           | AMAZON PRIME 653HF8BI5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                             |
| CCC_10002654_4  | 25/07/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £22.22                 | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002753_4  | 25/07/2023       | Development Management                | JUST BREW LTD CHELMSFORD             | £208.33                | General Expense        | 5814 | FAST FOOD RESTAURANTS  |
| CCC_10002836_3  | 25/07/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £15.08                 | General Expense        | 5251 | HARDWARE STORES  |
| CCC_10002894_8  | 25/07/2023       | Museums, Theatres & Cultural Services | AB ABEBOOKS.UK KWBHRN NEWBURY        | £7.30                  | Publications           | 5192 | BOOKS, PERIODICALS AND NEWSPAPERS                            |
| CCC_10002884_29 | 25/07/2023       | South Essex Parking Partnership       | MOBILE TECHNICIANS CHE CHELMSFORD    | £5.83                  | General Expense        | 4812 | TELECOMMUNICATIONS EQUIPMENT INCLUDING TELEPHONE SALES       |
| CCC_10002671_4  | 25/07/2023       | Leisure & Heritage Services           | HIGH STREET VOUCHERS LIVERPOOL       | £211.87                | General Expense        | 5311 | DEPARTMENT STORES  |
| CCC_10002654_3  | 25/07/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £8.33                  | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003581_17 | 25/07/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £6.00                  | General Expense        | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10002700_2  | 25/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £10.07                 | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002836_2  | 25/07/2023       | Museums, Theatres & Cultural Services | THE SAFETY CENTRE CLITHEROE          | £33.45                 | General Expense        | 5231 | GLASS, PAINT OR WALLPAPER STORES                             |
| CCC_10002654_2  | 25/07/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £6.24                  | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002671_3  | 25/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.47                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002667_1  | 25/07/2023       | Chief Executive's Office              | THE SOCIETY OF LOCAL A PONTEFRACT    | £350.00                | General Expense        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10002701_2  | 25/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £18.82                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002642_1  | 25/07/2023       | Parking & Highways Operations         | CHANDLER MATERIALS CHELMSFORD        | £12.89                 | General Expense        | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002681_7  | 25/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £305.53                | New Equipment          | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002723_14 | 25/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.42                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003314_9  | 25/07/2023       | Marketing & Communications Team       | SHUTTERSTOCK IRELAND L DUBLIN 2      | £4,729.00              | Advertising            | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL                   |
| CCC_10002701_1  | 26/07/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £10.23                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003169_10 | 26/07/2023       | Leisure & Heritage Services           | ROTA CLOUD YORK                      | £49.00                 | General Expense        | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002804_47 | 26/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.75                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002711_1  | 26/07/2023       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE         | £68.00                 | Training Expenses      | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10002804_49 | 26/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.30                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002671_1  | 26/07/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD        | £25.50                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002665_4  | 26/07/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £707.92                | General Expense        | 3811 | PREMIER TRAVEL INN   |
| CCC_10002894_6  | 26/07/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD                | £9.17                  | New Equipment          | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10002681_5  | 26/07/2023       | Digital Services                      | UDEMY UDEMY.COM                      | £34.15                 | Training Expenses      | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10002804_48 | 26/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.10                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003000_4  | 26/07/2023       | Parks & Green Spaces                  | SAINSBURYS S/MKTS CHELMSFORD 41      | £55.45                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002734_18 | 26/07/2023       | Human Resources                       | BRIT PSYCHOLOGICAL 0116 2529540      | £37.67                 | Employee Subscriptions | 8099 | MEDICAL SERVICES AND HEALTH PRACTITIONERS (NEC)              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002660_3  | 26/07/2023       | Parks & Green Spaces                  | HONEY BROS GUILDFORD                | £594.12                | Grounds Maintenance Materials | 5251 | HARDWARE STORES                                       |
| CCC_10002732_1  | 26/07/2023       | Human Resources                       | FACEBK VPCP5Q3D82 FB.ME/ADS         | £199.99                | General Expense               | 7311 | ADVERTISING SERVICES                                  |
| CCC_10003000_6  | 26/07/2023       | Parks & Green Spaces                  | THE ARBORICULTURAL ASS INTERNET     | £194.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS           |
| CCC_10002785_6  | 26/07/2023       | Leisure & Heritage Services           | AMZNBUSINESS QT9LA0OU5 AMAZON.CO.UK | £20.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002581_7  | 26/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002793_1  | 26/07/2023       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO       | £721.00                | General Expense               | 9222 | FINES   |
| CCC_10002734_3  | 26/07/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N        | £120.00                | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED     |
| CCC_10002665_3  | 26/07/2023       | Housing Services                      | PREMIER INN BASILDON FEST           | £682.08                | General Expense               | 3811 | PREMIER TRAVEL INN                                    |
| CCC_10002804_46 | 26/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.83                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002665_1  | 26/07/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £18.33                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10002734_2  | 26/07/2023       | Human Resources                       | MUSEUMS ASCTN LONDON                | £94.00                 | Employee Subscriptions        | 5971 | ART DEALERS OR GALLERIES                              |
| CCC_10002671_2  | 26/07/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £46.27                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002723_16 | 26/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £187.42                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002665_5  | 26/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £79.99                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002654_1  | 26/07/2023       | Public Health & Protection Services   | EB ENVIRONMENTAL HEAL 801-413-7200  | £40.00                 | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                               |
| CCC_10002673_1  | 26/07/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD         | £5.12                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                          |
| CCC_10002721_1  | 26/07/2023       | Housing Services                      | CASTLE WATER BLAIRGOWRIE            | £14.11                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES |
| CCC_10002665_2  | 26/07/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £9.17                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10003000_5  | 26/07/2023       | Parks & Green Spaces                  | THE ARBORICULTURAL ASS INTERNET     | £194.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS           |
| CCC_10002660_2  | 26/07/2023       | Parks & Green Spaces                  | BURTONWIRET 01283215097             | £254.98                | Grounds Maintenance Materials | 7311 | ADVERTISING SERVICES                                  |
| CCC_10002767_2  | 27/07/2023       | Museums, Theatres & Cultural Services | WWW.PRESERVATIONEQUIPM 01379647400  | £279.70                | Museum Exhibits               | 4225 | PUBLIC WAREHOUSING-FARM PROD,REFRIDGERAT              |
| CCC_10002884_28 | 27/07/2023       | South Essex Parking Partnership       | B NELI LTD MOBILE VALE CHELMSFORD   | £20.83                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10002804_50 | 27/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.03                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002722_1  | 27/07/2023       | Operational Services                  | PASS PORTABLE APPLIAN STOCKTON ON T | £77.50                 | General Expense               | 8734 | TESTING LABORATORIES (NON-MEDICAL TESTING)            |
| CCC_10002723_17 | 27/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £33.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002585_4  | 27/07/2023       | Parks & Green Spaces                  | AMAZON.CO.UK I80B25XC5 AMAZON.CO.UK | £10.00                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                |
| CCC_10002687_2  | 27/07/2023       | Leisure & Heritage Services           | CHELMER FLORIST CHELMSFORD          | £38.00                 | General Expense               | 5992 | FLORISTS  |
| CCC_10002734_8  | 27/07/2023       | Human Resources                       | HIGH STREET VOUCHERS LIVERPOOL      | £204.00                | General Expense               | 5311 | DEPARTMENT STORES                                     |
| CCC_10002836_1  | 27/07/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £6.82                  | General Expense               | 5251 | HARDWARE STORES                                       |
| CCC_10002649_1  | 27/07/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002717_1  | 27/07/2023       | Museums, Theatres & Cultural Services | MARKS&SPENCER PLC SF CHLEMSFORD SF  | £1.45                  | Conference Expenses           | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002880_5  | 27/07/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £22.89                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                  |
| CCC_10002799_1  | 27/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £16.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002681_1  | 27/07/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £93.12                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002785_5  | 27/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £12.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002755_6  | 27/07/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £66.82                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002749_14 | 27/07/2023       | Parks & Green Spaces                  | BADDOW ROAD CHELMSFORD              | £2.79                  | General Expense               | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                    |
| CCC_10002660_1  | 27/07/2023       | Parks & Green Spaces                  | MOLES SEEDS (UK) LIMIT COLCHESTER   | £494.65                | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS           |
| CCC_10003441_4  | 27/07/2023       | Marketing & Communications Team       | CANVA I03860-0382262 CAMDEN         | £34.50                 | Advertising                   | 7221 | PHOTOGRAPHIC STUDIOS                                  |
| CCC_10002666_2  | 27/07/2023       | Museums, Theatres & Cultural Services | DRIINK COFFEE CLUB CHELMSFORD       | £3.90                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                          |
| CCC_10002696_1  | 28/07/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £58.37                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002689_7  | 28/07/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £7.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002714_2  | 28/07/2023       | Parks & Green Spaces                  | DUNELM LTD CHELMSFORD               | £5.83                  | General Expense               | 5714 | DRAPERY, WINDOWCOVERING, AND UPHOLSTERY STORES        |
| CCC_10002804_51 | 28/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002753_3  | 28/07/2023       | Development Management                | CITY NATION PLACE PLAXTOL SEVE      | £221.25                | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                               |
| CCC_10002856_40 | 28/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £719.90                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002691_3  | 28/07/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £24.30                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                  |
| CCC_10002692_3  | 28/07/2023       | Public Health & Protection Services   | DNH GO DADDY EUROPE GB HAYES        | £107.64                | New Equipment                 | 4816 | COMPUTER NETWORK/INFO SVCS                            |
| CCC_10003000_3  | 28/07/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £6.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002799_2  | 28/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £6.65                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002748_11 | 28/07/2023       | Operational Services                  | MAGZTER INC. NEW YORK               | £9.99                  | Publications                  | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC             |
| CCC_10002689_6  | 28/07/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £8.83                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002799_3  | 28/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £25.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002884_27 | 28/07/2023       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD        | £5.92                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002885_14 | 28/07/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10002856_41 | 28/07/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £99.99                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002705_5  | 28/07/2023       | Museums, Theatres & Cultural Services | SAINSBURY'S S/MKT SPRINGFIELD       | £5.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002581_6  | 28/07/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002713_1  | 28/07/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE                 | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)                 |
| CCC_10002693_1  | 28/07/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £19.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002689_1  | 28/07/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £4.23                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002689_5  | 28/07/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £29.35                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002804_52 | 29/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002864_1  | 29/07/2023       | Leisure & Heritage Services           | DEFIB PAD ALFORD                    | £59.29                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003687_8  | 29/07/2023       | Marketing & Communications Team       | FACEBK 4PZXRTKNP2 FB.ME/ADS         | £36.05                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002719_1  | 30/07/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £48.47                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002791_1  | 30/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £145.92                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002690_2  | 31/07/2023       | Marketing & Communications Team       | FACEBK QG6HDQ7Z52 FB.ME/ADS         | £63.54                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002689_4  | 31/07/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £7.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003510_10 | 31/07/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £57.08                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002804_53 | 31/07/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002691_2  | 31/07/2023       | Museums, Theatres & Cultural Services | PAYPAL ORBITALSOUN 35314369001      | £199.00                | Training Expenses             | 5732 | ELECTRONIC SALES   |
| CCC_10002585_3  | 31/07/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £8.22                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002688_5  | 31/07/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £27.78                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002884_26 | 31/07/2023       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £32.04                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                 |
| CCC_10002835_4  | 31/07/2023       | Leisure & Heritage Services           | EUROFFICE.CO.UK 0800 316 3876       | £119.07                | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES             |
| CCC_10002807_1  | 31/07/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £11.67                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002692_2  | 31/07/2023       | Public Health & Protection Services   | R H ENVIRONMENTAL LTD NEWCASTLE EML | £176.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002697_1  | 31/07/2023       | Museums, Theatres & Cultural Services | MERCURY THEATRE THEATRE INTER       | £5.50                  | Car Parking                   | 7922 | THEATRICAL PRODUCERS (EXCL MOTION PICTURES), TICKET AGENCIES |
| CCC_10002683_1  | 31/07/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £10.40                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002691_1  | 31/07/2023       | Museums, Theatres & Cultural Services | PAYPAL ORBITALSOUN 35314369001      | £199.00                | Training Expenses             | 5732 | ELECTRONIC SALES   |
| CCC_10003663_11 | 31/07/2023       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE        | £68.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10002705_4  | 01/08/2023       | Museums, Theatres & Cultural Services | ONLINE FABRICS UK LTD COVENTRY      | £3.70                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002719_3  | 01/08/2023       | Leisure & Heritage Services           | FIX THE BOG NEWBURY                 | £48.27                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10002682_1  | 01/08/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT               | £137.29                | New Equipment                 | 5941 | SPORTING GOODS STORES  |
| CCC_10002807_2  | 01/08/2023       | Museums, Theatres & Cultural Services | MBS WHOLESALE LTD HARROW MIDDLE     | £249.66                | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                   |
| CCC_10002884_25 | 01/08/2023       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD           | £50.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002688_3  | 01/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002835_2  | 01/08/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £413.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002690_1  | 01/08/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £282.26                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002885_13 | 01/08/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                    | £73.09                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                         |
| CCC_10003581_15 | 01/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10002716_2  | 01/08/2023       | Museums, Theatres & Cultural Services | ENVIRO WASTE LONDON LT LOUGHTON     | £320.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10002688_4  | 01/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £13.75                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002748_10 | 01/08/2023       | Operational Services                  | FACEBK KXZMTBQM2 FB.ME/ADS          | £117.95                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002856_39 | 01/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £145.83                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002688_2  | 01/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £30.81                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002884_24 | 01/08/2023       | South Essex Parking Partnership       | BONMARCHE BASILDON                  | £26.83                 | Clothing & Uniforms           | 5621 | WOMEN'S READY-TO-WEAR STORES                                 |
| CCC_10002856_38 | 01/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £625.77                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002896_2  | 01/08/2023       | Marketing & Communications Team       | FACEBK 9QYJBSK9K2 FB.ME/ADS         | £457.66                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002719_4  | 01/08/2023       | Leisure & Heritage Services           | RELIMOBILITY LIMITED SUDBURY        | £122.00                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003581_16 | 01/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £3.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003581_14 | 01/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003581_13 | 01/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10002798_6  | 01/08/2023       | Marketing & Communications Team       | LINKTREE LINKTREE COLLINGWOOD       | £114.00                | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002885_12 | 01/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £14.14                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002896_1  | 01/08/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN          | £185.12                | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002688_1  | 01/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £46.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002748_9  | 01/08/2023       | Operational Services                  | FACEBK H93ZATPQM2 FB.ME/ADS          | £50.88                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002755_5  | 01/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £143.72                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002710_1  | 01/08/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN          | £61.99                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002695_3  | 01/08/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL              | £16.66                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002714_1  | 01/08/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SF CHELMSFORD SF   | £5.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002712_1  | 01/08/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN          | £185.58                | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10002689_3  | 02/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £16.60                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002885_11 | 02/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002700_1  | 02/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £9.99                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002884_23 | 02/08/2023       | South Essex Parking Partnership       | AMAZON.CO.UK 4M3CL2YT5 AMAZON.CO.UK  | £33.75                 | Clothing & Uniforms           | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10002684_1  | 02/08/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON        | £55.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10002856_37 | 02/08/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002689_2  | 02/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £17.47                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003036_1  | 02/08/2023       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD    | £63.63                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                              |
| CCC_10003259_1  | 02/08/2023       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON SE8          | £17.65                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002755_4  | 02/08/2023       | Leisure & Heritage Services           | THE CONSORTIUM ABINGDON              | £95.87                 | New Equipment                 | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES            |
| CCC_10002695_1  | 02/08/2023       | Operational Services                  | SP CINEMATAG PRODUC WIMBORNE         | £70.83                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10002695_2  | 02/08/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL              | £5.24                  | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002785_4  | 02/08/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUGH | £69.87                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002746_2  | 02/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £32.47                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002740_1  | 03/08/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £22.48                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002785_3  | 03/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £16.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003646_16 | 03/08/2023       | Operational Services                  | ZETTLE_GMM BREAKDOWN LONDON          | £250.00                | Vehicle Repairs               | 7699 | REPAIR SHOPS AND RELATED SERVICES -- MISCELLANEOUS          |
| CCC_10002727_1  | 03/08/2023       | Parking & Highways Operations         | WWW.BREWERS.CO.UK EASTBOURNE         | £522.56                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002698_1  | 03/08/2023       | Public Health & Protection Services   | EB ENVIRONMENTAL HEAL 801-413-7200   | £40.00                 | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10002687_1  | 03/08/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2       | £4.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002807_3  | 03/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002730_2  | 03/08/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £21.63                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002785_2  | 03/08/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £35.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002801_1  | 03/08/2023       | Legal & Democratic Services           | PAYPAL LAG 35314369001               | £84.17                 | Publications                  | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10002881_1  | 03/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £20.75                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002692_1  | 03/08/2023       | Public Health & Protection Services   | ESSEX COUNTY COUNCIL EC CHELMSFORD   | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002885_10 | 03/08/2023       | Parks & Green Spaces                  | KLARNA GSFCARPARTS.COM LONDON        | £7.31                  | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                        |
| CCC_10002734_1  | 03/08/2023       | Human Resources                       | CHARTERED ASSOCIATION NORTHAMPTON    | £330.00                | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002769_3  | 03/08/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £14.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002702_1  | 03/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £8.98                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002856_35 | 03/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £622.08                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002769_2  | 03/08/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £7.91                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002856_36 | 03/08/2023       | Housing Services                      | RIVERSIDE LEISURE 01245 605074       | £451.75                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002769_1  | 03/08/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £9.54                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002734_17 | 04/08/2023       | Human Resources                       | INSTITUTE OF PAYROLL P SOLIHULL      | £215.00                | Employee Subscriptions        | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10002730_1  | 04/08/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £22.24                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002754_8  | 04/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £4.06                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002754_6  | 04/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £24.99                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002748_8  | 04/08/2023       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | Advertising                   | 5262 |   |
| CCC_10002754_9  | 04/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £2.49                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002751_1  | 04/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £25.57                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002750_1  | 04/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £33.09                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003255_6  | 04/08/2023       | Museums, Theatres & Cultural Services | PAYPAL GEAR4MUSIC 35314369001        | £59.99                 | General Expense               | 5732 | ELECTRONIC SALES  |
| CCC_10002819_9  | 04/08/2023       | Museums, Theatres & Cultural Services | ROTAACLOUD YORK                      | £40.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003255_7  | 04/08/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON              | £16.26                 | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002754_7  | 04/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £35.62                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002737_1  | 04/08/2023       | Museums, Theatres & Cultural Services | CULTURAL ENTERPRISES SALISBURY       | £130.00                | Employee Subscriptions        | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS            |
| CCC_10002801_2  | 04/08/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £11.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002856_34 | 04/08/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD    | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10003506_5  | 04/08/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £61.30                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS            |
| CCC_10002748_6  | 05/08/2023       | Operational Services                  | FACEBK B9TURTBQM2 FB.ME/ADS          | £11.12                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002766_2  | 05/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £16.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002748_7  | 05/08/2023       | Operational Services                  | FACEBK KZJVWSBRM2 FB.ME/ADS          | £57.51                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002754_4  | 06/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1V6XZ7GH4 LUXEMBOURG L  | £80.83                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002799_4  | 06/08/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO            | £64.50                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                               |
| CCC_10002833_2  | 06/08/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1V27B9154 AMAZON.CO.UK  | £23.84                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002738_3  | 06/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £9.87                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002878_10 | 06/08/2023       | Digital Services                      | AMAZON.CO.UK 1V1JY2GQ4 AMAZON.CO.UK  | £25.42                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                 |
| CCC_10002748_4  | 06/08/2023       | Operational Services                  | FACEBK 8YRPNSXQM2 FB.ME/ADS          | £21.47                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002754_5  | 06/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1V8MQ2GT4 LUXEMBOURG L  | £14.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002752_2  | 06/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £26.40                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002748_5  | 06/08/2023       | Operational Services                  | FACEBK GMRPNSXQM2 FB.ME/ADS          | £87.55                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002754_3  | 07/08/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £53.33                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002748_2  | 07/08/2023       | Operational Services                  | FACEBK 39VNYSBRM2 FB.ME/ADS          | £21.64                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10003036_2  | 07/08/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £7.98                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10002746_1  | 07/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £12.97                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002737_2  | 07/08/2023       | Museums, Theatres & Cultural Services | ONLINE FABRICS UK LTD COVENTRY       | £262.50                | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10002801_3  | 07/08/2023       | Legal & Democratic Services           | EB COMMERCIAL PROPERT 801-413-7200   | £33.33                 | Conference Expenses           | 7399 | BUSINESS SERVICES (NEC)                                |
| CCC_10002771_1  | 07/08/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK            | £27.63                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002841_2  | 07/08/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002766_1  | 07/08/2023       | Leisure & Heritage Services           | AMZ ACACIA PRODUCTS AMAZON.CO.UK     | £16.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002884_22 | 07/08/2023       | South Essex Parking Partnership       | ARCO LTD BASILDON                    | £19.88                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                              |
| CCC_10002783_1  | 07/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £64.11                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002799_6  | 07/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £13.43                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002807_5  | 07/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002728_2  | 07/08/2023       | Leisure & Heritage Services           | FIX THE BOG NEWBURY                  | £114.18                | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10002752_1  | 07/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £18.18                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002773_5  | 07/08/2023       | Customer Services                     | AMZNBUSINESS 1V5KJ1MJ4 LUXEMBOURG L  | £14.07                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002799_8  | 07/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £3.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002856_32 | 07/08/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD    | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10002754_2  | 07/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £24.99                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002789_1  | 07/08/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £62.90                 | Museum Exhibits               | 5200 | HOME SUPPLY WAREHOUSE STORES                           |
| CCC_10002807_7  | 07/08/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £10.00                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002748_3  | 07/08/2023       | Operational Services                  | FACEBK 4NH5GSFQM2 FB.ME/ADS          | £65.91                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002783_2  | 07/08/2023       | Digital Services                      | THE HEADSET STORE COLESHILL          | £24.92                 | Printing & Stationary         | 4812 | TELECOMMUNICATIONS EQUIPMENT INCLUDING TELEPHONE SALES |
| CCC_10002799_5  | 07/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £6.65                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002856_33 | 07/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £834.05                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002878_9  | 07/08/2023       | Digital Services                      | GMO GLOBALSIGN LIM 01622 766766      | £515.00                | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                             |
| CCC_10002881_2  | 07/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £52.49                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002738_2  | 07/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £8.31                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002773_4  | 07/08/2023       | Customer Services                     | AMZNBUSINESS 1V1QE9MU4 AMAZON.CO.UK  | £27.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |
| CCC_10002807_4  | 07/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002807_6  | 07/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £11.55                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10002884_21 | 08/08/2023       | South Essex Parking Partnership       | SAVERS 2352 CHELMSFORD CHELMSFORD ME | £5.37                  | General Expense               | 5912 | PHARMCIES OR DRUG STORES                               |
| CCC_10003255_5  | 08/08/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1066        | £86.17                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10003581_11 | 08/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS          |
| CCC_10002748_1  | 08/08/2023       | Operational Services                  | FACEBK B5YMZSBRM2 FB.ME/ADS          | £17.84                 | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10002739_1  | 08/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £41.61                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                       |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002725_1  | 08/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £7.48                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003581_12 | 08/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £3.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002728_1  | 08/08/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £74.43                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002726_1  | 08/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £60.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002799_7  | 08/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £21.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003581_10 | 08/08/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002783_3  | 08/08/2023       | Digital Services                      | WWW.ERS-ONLINE.CO.UK KEMPSTON        | £250.68                | New Equipment                 | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES            |
| CCC_10002753_2  | 09/08/2023       | Development Management                | LNER WEB SALES 07500447482           | £55.80                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002753_1  | 09/08/2023       | Development Management                | NOVOTEL HOTELS 01142 781781          | £75.83                 | Accommodation                 | 3642 | NOVOTEL HOTELS  |
| CCC_10002755_2  | 09/08/2023       | Leisure & Heritage Services           | WWW.UKWRISTBANDS.COM INTERNET        | £118.98                | General Expense               | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                |
| CCC_10002757_1  | 09/08/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK            | £13.20                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002755_1  | 09/08/2023       | Leisure & Heritage Services           | SHELL CHELMSFORD CHELMSFORD          | £100.07                | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10002734_16 | 09/08/2023       | Human Resources                       | CHARTERED ASSOCIATION NORTHAMPTON    | £330.00                | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002878_7  | 09/08/2023       | Digital Services                      | COMMS EXPRESS LTD CHELMSFORD         | £156.30                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002856_31 | 09/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £379.12                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002826_18 | 09/08/2023       | Museums, Theatres & Cultural Services | CONNECT DISTRIBUTION S BIRMINGHAM    | £19.62                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES        |
| CCC_10003756_5  | 09/08/2023       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-          | £167.74                | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                  |
| CCC_10002884_20 | 09/08/2023       | South Essex Parking Partnership       | ICELAND 986 CANVEY ISLAND            | £6.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002878_8  | 09/08/2023       | Digital Services                      | PREMIER FARNELL PRESTON              | £85.69                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10003036_3  | 09/08/2023       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD    | £107.57                | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                              |
| CCC_10003853_6  | 09/08/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK            | £19.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002885_9  | 09/08/2023       | Parks & Green Spaces                  | WWW.PIGGOTTSLAGSANDBA ESSEX          | £50.82                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10003853_8  | 09/08/2023       | Building Services                     | KINGDOM COFFEE READING               | £147.26                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE          |
| CCC_10003853_7  | 09/08/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK            | £7.12                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002807_13 | 09/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002788_1  | 09/08/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £43.33                 | Museum Exhibits               | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10002755_3  | 09/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £4.30                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002729_2  | 10/08/2023       | Museums, Theatres & Cultural Services | WILKO RETAIL LIMITED CHELMSFORD      | £13.54                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002826_17 | 10/08/2023       | Museums, Theatres & Cultural Services | PHILIP GRAHAME INTERNA CHELMSFORD    | £11.06                 | New Equipment                 | 5251 | HARDWARE STORES   |
| CCC_10002826_16 | 10/08/2023       | Museums, Theatres & Cultural Services | WWW.VDCTRADING.COM LONDON            | £454.17                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002754_1  | 10/08/2023       | Parks & Green Spaces                  | COOPER KEYS CHELMSFORD CM            | £172.79                | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003255_3  | 10/08/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £43.42                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10002807_8  | 10/08/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUG    | £75.95                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003939_4  | 10/08/2023       | Operational Services                  | AMAZON PRIME 1V8XF4S44 AMZN.CO.UK/PM | £8.99                  | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                            |
| CCC_10002729_1  | 10/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1       | £26.08                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002783_4  | 10/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £14.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002799_9  | 10/08/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER            | £76.86                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002777_1  | 10/08/2023       | Museums, Theatres & Cultural Services | AGE UK CHELMSFORD 15                 | £12.08                 | Clothing & Uniforms           | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10003255_4  | 10/08/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1066        | £3.99                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002768_1  | 10/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £8.67                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003853_5  | 10/08/2023       | Building Services                     | SAVERS 2352 CHELMSFORD CHELMSFORD ME | £17.30                 | General Expense               | 5912 | PHARMCIES OR DRUG STORES                                    |
| CCC_10002881_3  | 10/08/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £7.16                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002896_3  | 10/08/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £27.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002896_4  | 10/08/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £27.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002781_4  | 10/08/2023       | Leisure & Heritage Services           | ETSY.COM - FLOYDHOMBO LONDON         | £11.98                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002692_4  | 10/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £28.30                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002738_1  | 10/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £6.23                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002773_3  | 11/08/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £37.63                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002692_10 | 11/08/2023       | Public Health & Protection Services   | B&M 560 - CHELMSFORD CHELMSFORD      | £62.00                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002781_3  | 11/08/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP SLOUGH              | £25.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX    |
| CCC_10003255_2  | 11/08/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON              | £273.42                | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10002826_15 | 11/08/2023       | Museums, Theatres & Cultural Services | WWW.VDCTRADING.COM LONDON            | £25.80                 | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002807_14 | 11/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002802_3  | 11/08/2023       | Parks & Green Spaces                  | BADDOW ROAD CHELMSFORD              | £376.15                | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003536_14 | 11/08/2023       | Housing Services                      | WWW.BRITISHGAS.CO.BRITISHGAS.CO     | £61.16                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10002776_6  | 11/08/2023       | Parks & Green Spaces                  | COOPER KEYS CHELMSFORD CM           | £46.67                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10002775_1  | 11/08/2023       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188           | £50.94                 | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10002856_30 | 12/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | -£47.50                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002802_2  | 12/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £9.58                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002783_5  | 12/08/2023       | Digital Services                      | COOKIE CONTROL PRO EDINBURGH        | £39.00                 | General Expense               | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10002807_15 | 12/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002772_1  | 12/08/2023       | Marketing & Communications Team       | STACKS DISCOUNT STORE ESSEX         | £1.50                  | Printing & Stationary         | 5310 | DISCOUNT STORES  |
| CCC_10002813_3  | 12/08/2023       | Parking & Highways Operations         | WWW.ARGOS.CO.UK MILTON KEYNES       | £16.67                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002772_2  | 12/08/2023       | Marketing & Communications Team       | THE WORKS CHELMSFORD                | £3.00                  | Printing & Stationary         | 5310 | DISCOUNT STORES  |
| CCC_10002778_1  | 12/08/2023       | Museums, Theatres & Cultural Services | IKEA LTD 262 LAKESIDE WEST THURROCK | £16.67                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES   |
| CCC_10002773_2  | 12/08/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £1.62                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002781_2  | 13/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002773_1  | 14/08/2023       | Customer Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £7.69                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002841_4  | 14/08/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £38.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002856_28 | 14/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £678.75                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002885_8  | 14/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £20.43                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002912_1  | 14/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £33.78                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002841_3  | 14/08/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002807_18 | 14/08/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £14.00                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002884_17 | 14/08/2023       | South Essex Parking Partnership       | SP PATROLSTORE REIAGTE              | £76.65                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002856_29 | 14/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £682.42                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002776_4  | 14/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1F2CK1N14 LUXEMBOURG L | £22.91                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_10 | 14/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £16.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_16 | 14/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003506_3  | 14/08/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £103.00                | Grounds Maintenance Materials | 5992 | FLORISTS   |
| CCC_10002809_1  | 14/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £21.12                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002884_19 | 14/08/2023       | South Essex Parking Partnership       | ASDA SUPERSTORE BASILDON            | £12.04                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002776_5  | 14/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1F7F40ZY4 LUXEMBOURG L | £22.92                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_9  | 14/08/2023       | Museums, Theatres & Cultural Services | SP SPRINKLEZ TREATS ASHBY-DE-LA-Z   | £308.29                | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                          |
| CCC_10002884_18 | 14/08/2023       | South Essex Parking Partnership       | SUMUP JULIE DRESOU BILLERICAY       | £3.33                  | General Expense               | 5811 | CATERERS   |
| CCC_10003506_4  | 14/08/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £47.48                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003036_4  | 14/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £12.69                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_17 | 14/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002787_1  | 15/08/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £30.83                 | Museum Exhibits               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10002867_8  | 15/08/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £28.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_19 | 15/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002856_26 | 15/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD BO           | £160.79                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002884_15 | 15/08/2023       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD           | £16.67                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002692_9  | 15/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £195.79                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002856_27 | 15/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | -£613.33               | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002774_1  | 15/08/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002786_1  | 15/08/2023       | Museums, Theatres & Cultural Services | CITY ELECTRICAL FA CHLMSFORD 045    | £1.50                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002776_3  | 15/08/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFOR CHELMSFORD   | £14.98                 | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                   |
| CCC_10002692_6  | 15/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £8.33                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_21 | 15/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002692_8  | 15/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £31.36                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002938_14 | 15/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £69.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_22 | 15/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003392_6  | 15/08/2023       | Leisure & Heritage Services           | SPOTIFY P25072F4FB LONDON           | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10002813_1  | 15/08/2023       | Parking & Highways Operations         | CO-OP GROUP 070688 GREAT BADDOW     | £2.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002807_20 | 15/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002692_7  | 15/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £6.83                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002781_1  | 15/08/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1F1FX1T94 AMAZON.CO.UK  | £67.06                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002813_2  | 15/08/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £16.63                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002884_16 | 15/08/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH               | £7.50                  | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                         |
| CCC_10002856_25 | 15/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £632.92                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002774_2  | 15/08/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002856_24 | 16/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £537.50                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002841_5  | 16/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002840_8  | 16/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £48.09                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002807_24 | 16/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002803_1  | 16/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £14.96                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002784_4  | 16/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £4.07                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002784_5  | 16/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £2.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002807_11 | 16/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £16.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002802_1  | 16/08/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SACA CHELMSFORD SF | £5.62                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002826_14 | 16/08/2023       | Museums, Theatres & Cultural Services | IKEA LTD SHOP ONLINE LONDON          | £45.83                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003036_5  | 16/08/2023       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD    | £54.85                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                             |
| CCC_10002835_5  | 16/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £14.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002807_12 | 16/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.48                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002807_23 | 16/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002807_25 | 16/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002826_13 | 16/08/2023       | Museums, Theatres & Cultural Services | LAMPS-ON-LINE.COM HIGH WYCOMBE       | £27.92                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10002784_2  | 16/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £8.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002728_4  | 16/08/2023       | Leisure & Heritage Services           | FAMILY CARS CENTRE BRAINTREE         | £52.00                 | Vehicle Repairs               | 5532 | AUTOMOTIVE TIRE STORES                                     |
| CCC_10002840_7  | 16/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £77.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002692_5  | 16/08/2023       | Public Health & Protection Services   | ESSEX CC CARD PAYMENT CHELMSFORD     | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002784_1  | 16/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £46.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002784_3  | 16/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £8.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002779_1  | 17/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £86.58                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002855_1  | 17/08/2023       | Human Resources                       | SHL GROUP LTD THAMES DITTON          | £420.83                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10002867_7  | 17/08/2023       | Operational Services                  | FACEBK JRQBQ7ZA2 FB.ME/ADS           | £10.06                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002776_2  | 17/08/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFOR CHELMSFORD    | £11.63                 | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |
| CCC_10002878_6  | 17/08/2023       | Digital Services                      | 123-REG HAYES MIDDLE                 | £9.99                  | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                 |
| CCC_10002826_12 | 17/08/2023       | Museums, Theatres & Cultural Services | TRP7 LTD ESHER                       | £635.00                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002776_1  | 17/08/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £88.06                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10002884_14 | 17/08/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD    | £16.67                 | Conference Expenses           | 7542 | CAR WASHES   |
| CCC_10002782_1  | 17/08/2023       | Public Health & Protection Services   | SECURITY INDUSTRY AUTH LONDON        | £153.33                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002840_6  | 17/08/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP SLOUGH              | £10.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX   |
| CCC_10003506_2  | 17/08/2023       | Parks & Green Spaces                  | WWW.HAYMARKET.COM 03445438035        | £143.75                | Publications                  | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002835_6  | 17/08/2023       | Leisure & Heritage Services           | WWW.DEOS.CO.UK 07818 442593          | £60.32                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES           |
| CCC_10002807_27 | 17/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002728_3  | 17/08/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £77.90                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002807_53 | 17/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002807_28 | 17/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £12.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002819_8  | 17/08/2023       | Museums, Theatres & Cultural Services | B&Q LTD EASTLEIGH                    | £18.00                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002785_1  | 17/08/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £22.38                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003506_1  | 17/08/2023       | Parks & Green Spaces                  | WWW.HAYMARKET.COM 03445438035        | £143.75                | Publications                  | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002900_1  | 17/08/2023       | Parking & Highways Operations         | B&Q LTD EASTLEIGH                    | £43.75                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003042_34 | 17/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £10.23                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002828_3  | 18/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £12.47                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002821_1  | 18/08/2023       | Legal & Democratic Services           | TRAINLINE LONDON                     | £10.01                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002826_10 | 18/08/2023       | Museums, Theatres & Cultural Services | TLC DIRECT.CO.UK CRAWLEY             | £91.80                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10002828_5  | 18/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £9.33                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002967_1  | 18/08/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £42.62                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002885_7  | 18/08/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10002828_1  | 18/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.99                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002828_2  | 18/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £2.67                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002817_1  | 18/08/2023       | Leisure & Heritage Services           | B&Q LTD EASTLEIGH                   | £48.00                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002879_4  | 18/08/2023       | Marketing & Communications Team       | FACEBK FKVJIRPY52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002821_2  | 18/08/2023       | Legal & Democratic Services           | STAMPS4U.CO.UK DUNSTON              | £21.96                 | Printing & Stationary         | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002896_5  | 18/08/2023       | Marketing & Communications Team       | FACEBK GE34CU3AK2 FB.ME/ADS         | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003122_6  | 18/08/2023       | Development Management                | BACK CARE SOLUTIONS BAMBER BRIDGE   | £2,141.90              | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10002826_9  | 18/08/2023       | Museums, Theatres & Cultural Services | ROYAL MAIL GROUP LTD CHESTERFIELD   | £6.99                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10002828_4  | 18/08/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £10.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002884_13 | 18/08/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £22.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002856_23 | 18/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £129.97                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003042_33 | 18/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £69.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002881_4  | 18/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £19.85                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002826_11 | 18/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £11.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003314_8  | 19/08/2023       | Marketing & Communications Team       | WORDPRESS TTURHC0HM3 DUBLIN         | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002816_1  | 19/08/2023       | Leisure & Heritage Services           | WWW.WHOLESALEPADLOCKS. INTERNET     | £31.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_31 | 19/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002807_30 | 19/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002896_7  | 19/08/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £200.00                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10002940_1  | 19/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £14.79                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002807_29 | 19/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002826_8  | 19/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £16.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002840_5  | 19/08/2023       | Leisure & Heritage Services           | TESCO STORES 2882 MALDON            | £5.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002814_1  | 19/08/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £48.32                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002830_4  | 20/08/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £36.69                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002826_5  | 20/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.94                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002821_3  | 20/08/2023       | Legal & Democratic Services           | AMZNBUSINESS 1F68L96Z4 AMAZON.CO.UK | £10.90                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002826_7  | 20/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £9.74                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002826_6  | 20/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £2.92                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002825_1  | 20/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £21.01                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_33 | 21/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002856_21 | 21/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £580.00                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002841_6  | 21/08/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002826_4  | 21/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £5.37                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002819_6  | 21/08/2023       | Museums, Theatres & Cultural Services | B&Q LTD EASTLEIGH                   | £34.00                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002821_4  | 21/08/2023       | Legal & Democratic Services           | STAMPS4U.CO.UK DUNSTON              | £38.65                 | Printing & Stationary         | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002826_3  | 21/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £6.48                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002819_7  | 21/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £16.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_34 | 21/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002820_1  | 21/08/2023       | Leisure & Heritage Services           | WWW.PRINTERLAND.CO 01619 416962     | £132.05                | Printing & Stationary         | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10002807_32 | 21/08/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDSEPHS.CO.UK WATFORD       | £241.92                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE           |
| CCC_10003506_9  | 21/08/2023       | Parks & Green Spaces                  | VIKING OFFICE UK LIMIT LEICESTER    | £374.28                | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER      |
| CCC_10002856_20 | 21/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £670.00                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003506_8  | 21/08/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £62.08                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003642_2  | 21/08/2023       | Legal & Democratic Services           | STAMPS4U.CO.UK DUNSTON              | -£21.96                | Printing & Stationary         | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002856_22 | 21/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £586.59                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002783_11 | 22/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £411.37                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_35 | 22/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £33.72                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002819_4  | 22/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £16.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002819_5  | 22/08/2023       | Museums, Theatres & Cultural Services | WWW.ARGOS.CO.UK MILTON KEYNES       | £9.99                  | Printing & Stationary         | 5311 | DEPARTMENT STORES  |
| CCC_10002823_2  | 22/08/2023       | Public Health & Protection Services   | FLUID BRANDING LIMITED ST AUSTELL   | £231.00                | New Equipment                 | 5199 | NON-DURABLE GOODS (NEC)                                      |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002839_2  | 22/08/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £56.50                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002783_12 | 22/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £369.26                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002867_6  | 22/08/2023       | Operational Services                  | SQ MONARCH CHELMSFORD               | £34.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                       |
| CCC_10002838_1  | 22/08/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £89.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002831_8  | 23/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £29.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002831_6  | 23/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1M8AO3OS4 AMAZON.CO.UK | £33.73                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002878_5  | 23/08/2023       | Digital Services                      | MAILPARSER.IO EDINA                 | £404.39                | Publications                  | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002856_18 | 23/08/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10002824_2  | 23/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £17.87                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002885_6  | 23/08/2023       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH             | £170.92                | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                         |
| CCC_10002807_36 | 23/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002881_5  | 23/08/2023       | Parks & Green Spaces                  | SETON BANBURY                       | £150.33                | Grounds Maintenance Materials | 5099 | DURABLE GOODS (NEC)  |
| CCC_10002841_7  | 23/08/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £25.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002831_5  | 23/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1M2NXOF74 AMAZON.CO.UK | £81.24                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002856_19 | 23/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £166.46                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002822_2  | 23/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £7.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002783_10 | 23/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £201.42                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002831_10 | 23/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £77.87                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002824_1  | 23/08/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £3.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002834_1  | 23/08/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.33                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002783_8  | 23/08/2023       | Digital Services                      | WWW.PRINTERLAND.CO 01619 416962     | £175.00                | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10002831_9  | 23/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £14.36                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002831_7  | 23/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £5.82                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002822_1  | 23/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £26.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002845_3  | 23/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £4.77                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002783_9  | 23/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £68.72                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002834_2  | 23/08/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003042_32 | 23/08/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £16.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002807_37 | 23/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002834_3  | 23/08/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002834_4  | 23/08/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002840_4  | 24/08/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP 0344 809 0222      | £10.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX     |
| CCC_10002849_3  | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £7.49                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_42 | 24/08/2023       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD          | £104.00                | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10002783_7  | 24/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £22.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002846_1  | 24/08/2023       | Accountancy Services                  | FIRST INTUITION CHELMSFORD          | £60.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                       |
| CCC_10002807_41 | 24/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002821_5  | 24/08/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £37.93                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002849_5  | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £2.16                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_38 | 24/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003169_9  | 24/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £78.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_39 | 24/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002849_4  | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.99                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002807_40 | 24/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002807_43 | 24/08/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £14.00                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002831_2  | 24/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £99.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002831_1  | 24/08/2023       | Parks & Green Spaces                  | AMZNBUSINESS 1M2Z52ZG4 LUXEMBOURG L | £46.65                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002884_12 | 24/08/2023       | South Essex Parking Partnership       | ARGOS LTD SOUTHEND ON S             | £39.12                 | New Equipment                 | 5310 | DISCOUNT STORES  |
| CCC_10002774_3  | 24/08/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10002819_2  | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £4.66                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002831_4  | 24/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £102.27                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002832_1  | 24/08/2023       | Digital Services                      | WWW.BCS.ORG SWINDON                 | £258.00                | Employee Subscriptions        | 8999 | PROFESSIONAL SERVICES (NEC)                                  |
| CCC_10002819_3  | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £8.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002884_11 | 24/08/2023       | South Essex Parking Partnership       | SPORTSDIRECT 297 08443325297         | £37.50                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                    |
| CCC_10002849_2  | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £96.57                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002807_44 | 24/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £17.45                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002840_3  | 24/08/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1M1VC8N04 AMAZON.CO.UK  | £29.15                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002853_4  | 24/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £21.62                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002831_3  | 24/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £56.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002847_1  | 25/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £8.95                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002938_13 | 25/08/2023       | Leisure & Heritage Services           | AMAZON PRIME 1M1LW9T34 AMZN.CO.UK/PM | £8.99                  | New Equipment                 | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                         |
| CCC_10002819_1  | 25/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £4.67                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002833_1  | 25/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.15                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002850_1  | 25/08/2023       | Corporate Property Services           | B&Q LTD EASTLEIGH                    | £66.00                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002807_46 | 25/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002885_5  | 25/08/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £22.00                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS              |
| CCC_10002849_1  | 25/08/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £6.70                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003255_1  | 25/08/2023       | Museums, Theatres & Cultural Services | APPLE.COM/BILL APPLE.COM/BIL         | £41.66                 | General Expense               | 5818 | LARGE DIGITAL GOODS MERCHANT                             |
| CCC_10002807_45 | 25/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002734_9  | 25/08/2023       | Human Resources                       | BOOTS VOUCHERS INTERNET              | £405.00                | General Expense               | 5912 | PHARMCIES OR DRUG STORES                                 |
| CCC_10002840_2  | 25/08/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP 0344 809 0222       | £30.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX |
| CCC_10002840_1  | 25/08/2023       | Leisure & Heritage Services           | O2 PREPAY TOP-UP 0344 809 0222       | £30.00                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX |
| CCC_10002841_8  | 25/08/2023       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD         | £15.00                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002807_48 | 26/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002807_47 | 26/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003169_8  | 26/08/2023       | Leisure & Heritage Services           | ROTA CLOUD YORK                      | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10002854_1  | 26/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £29.23                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002807_49 | 27/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002830_3  | 27/08/2023       | Museums, Theatres & Cultural Services | TOOLSTATION LTD CHELMSFORD           | £3.82                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002884_10 | 28/08/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £28.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002783_6  | 28/08/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £540.83                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002829_1  | 28/08/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE                  | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)             |
| CCC_10003001_1  | 28/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £18.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002867_5  | 28/08/2023       | Operational Services                  | MAGZTER INC. NEW YORK                | £9.99                  | Publications                  | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                |
| CCC_10002823_1  | 28/08/2023       | Public Health & Protection Services   | HALFORDS E.COMM REDDITCH             | £208.50                | New Equipment                 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                     |
| CCC_10002867_4  | 28/08/2023       | Operational Services                  | FACEBK FK5VMT7RM2 FB.ME/ADS          | £4.46                  | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002856_17 | 29/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,163.18              | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002885_3  | 29/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.57                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002841_9  | 29/08/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002848_1  | 29/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £14.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002853_3  | 29/08/2023       | Leisure & Heritage Services           | AMZ HOMESDIRECT365 L 016-42455589    | £133.32                | New Equipment                 | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS        |
| CCC_10002839_1  | 29/08/2023       | Street Care & Performance             | CHANDLER MATERIALS CHELMSFORD        | £45.72                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002881_6  | 29/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £19.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003169_7  | 29/08/2023       | Leisure & Heritage Services           | 123-REG HAYES MIDDLE                 | £33.98                 | General Expense               | 4816 | COMPUTER NETWORK/INFO SVCS                               |
| CCC_10003506_7  | 29/08/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £54.57                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002830_1  | 29/08/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £23.33                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10002807_50 | 29/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002885_4  | 29/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £8.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002885_2  | 29/08/2023       | Parks & Green Spaces                  | GROUND CARE 35314369001              | £27.32                 | New Equipment                 | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                     |
| CCC_10002830_2  | 29/08/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFORD1867       | £5.57                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003646_18 | 29/08/2023       | Operational Services                  | WWW.HGVDIRECT.CO.UK INTERNET         | £98.90                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                     |
| CCC_10003042_31 | 29/08/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1M4T87QQ4 AMAZON.CO.UK  | £56.58                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003663_10 | 29/08/2023       | Marketing & Communications Team       | FACEBK B7L4TTBNP2 FB.ME/ADS          | £82.71                 | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10002826_2  | 29/08/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS 1M9MQ5D04 AMAZON.CO.UK  | £38.12                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003853_4  | 29/08/2023       | Building Services                     | WWW.TOTALID.CO.UK DEESIDE            | £89.45                 | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10002841_10 | 29/08/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002881_8  | 30/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £79.20                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002881_7  | 30/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £6.04                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002938_12 | 30/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £6.89                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002856_13 | 30/08/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002852_3  | 30/08/2023       | Leisure & Heritage Services           | IKEA LTD 262 LAKESIDE WEST THURROCK  | £133.96                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10002884_6  | 30/08/2023       | South Essex Parking Partnership       | SUMUP JULIE DRESOU BILLERICAY        | £7.92                  | General Expense               | 5811 | CATERERS   |
| CCC_10003494_1  | 30/08/2023       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188            | £215.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002853_2  | 30/08/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £6.76                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002884_8  | 30/08/2023       | South Essex Parking Partnership       | WM MORRISONS STORE CANVEY ISLAND     | £3.96                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002856_15 | 30/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £101.29                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002884_9  | 30/08/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND        | £110.00                | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10002856_16 | 30/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £71.66                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002879_3  | 30/08/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £170.97                | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10003169_6  | 30/08/2023       | Leisure & Heritage Services           | EBAY O 26-10467-77428 LONDON         | £7.99                  | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002885_1  | 30/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £16.65                 | Vehicle Repairs               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002878_4  | 30/08/2023       | Digital Services                      | WWW.ARGOS.CO.UK MILTON KEYNES        | £94.99                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002856_14 | 30/08/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £101.29                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10002884_7  | 30/08/2023       | South Essex Parking Partnership       | SUMUP JULIE DRESOU BILLERICAY        | £1.67                  | General Expense               | 5811 | CATERERS   |
| CCC_10002827_1  | 31/08/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT                | £130.33                | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10002818_1  | 31/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.38                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002826_1  | 31/08/2023       | Museums, Theatres & Cultural Services | ABTT EVENT LONDON                    | £100.00                | Conference Expenses           | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10002818_2  | 31/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002856_11 | 31/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £293.29                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003042_30 | 31/08/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £18.33                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003506_6  | 31/08/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £375.00                | General Expense               | 5992 | FLORISTS   |
| CCC_10002807_52 | 31/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003000_2  | 31/08/2023       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-          | £64.12                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |
| CCC_10002856_10 | 31/08/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £543.25                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10002879_2  | 31/08/2023       | Marketing & Communications Team       | FACEBK JNK9RSKZ52 FB.ME/ADS          | £53.21                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003196_7  | 31/08/2023       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD         | £140.00                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10002894_5  | 31/08/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA 4278                  | £16.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002881_9  | 31/08/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £28.92                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002856_12 | 31/08/2023       | Housing Services                      | HAPPICABS ST IVES                    | £70.00                 | General Expense               | 4121 | TAXICABS OR LIMOUSINES                                     |
| CCC_10002856_9  | 31/08/2023       | Housing Services                      | SUMUP ADDISON HOUSE HARLOW           | £25.15                 | General Expense               | 8011 | DOCTORS OR PHYSICIANS                                      |
| CCC_10002807_51 | 31/08/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002950_4  | 31/08/2023       | Museums, Theatres & Cultural Services | B & P HANDLEY COLCHESTER             | £16.67                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                             |
| CCC_10002896_6  | 31/08/2023       | Marketing & Communications Team       | FACEBK PG2R4TP9K2 FB.ME/ADS          | £432.04                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002905_2  | 01/09/2023       | Museums, Theatres & Cultural Services | AMZ HARROW BUSINESS AMAZON.CO.UK     | -£16.23                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002854_2  | 01/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.48                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002845_2  | 01/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £82.49                 | Publications                  | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002872_1  | 01/09/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10002734_7  | 01/09/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £120.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10003256_2  | 01/09/2023       | Museums, Theatres & Cultural Services | ADVANCED COMMUNICATION BANBURY       | £140.83                | General Expense               | 5975 | HEARING AIDS -- SALES, SERVICE AND SUPPLY STORES           |
| CCC_10002861_3  | 01/09/2023       | Public Health & Protection Services   | SP MISTRAL CHEM BALLYCLARE           | £17.49                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003136_1  | 01/09/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN          | £210.10                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002843_3  | 01/09/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN          | £185.54                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002844_1  | 01/09/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN          | £61.49                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002867_9  | 01/09/2023       | Operational Services                  | B & Q 1188 CHELMSFORD                | £85.00                 | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10002960_1  | 01/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003144_1  | 01/09/2023       | Leisure & Heritage Services           | ESSEX SUPPLIES (UK) LT SOUTHEND ON S | £221.82                | New Equipment                 | 2842 | SPECIALTY CLEANING, POLISHING AND SANITATION PREPS         |
| CCC_10002960_2  | 01/09/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £14.00                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002879_1  | 01/09/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN          | £265.78                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002853_1  | 01/09/2023       | Leisure & Heritage Services           | HAPPICABS ST IVES                    | £42.00                 | General Expense               | 4121 | TAXICABS OR LIMOUSINES                                     |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002856_8  | 01/09/2023       | Housing Services                      | PREMIER INN BASILDON FEST           | £231.62                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003162_1  | 02/09/2023       | Leisure & Heritage Services           | ERNEST DOE / SONS FYFIELD           | £91.44                 | New Equipment                 | 5599 | AUTOMOTIVE DEALERS  |
| CCC_10002915_7  | 02/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £32.49                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002949_1  | 02/09/2023       | Museums, Theatres & Cultural Services | WH SMITH COLCHESTER COLCHESTER      | £4.16                  | Printing & Stationary         | 5994 | NEWS DEALERS AND NEWSSTANDS                                 |
| CCC_10002884_5  | 02/09/2023       | South Essex Parking Partnership       | CHELMSFORD DW 03439092725           | £33.32                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                       |
| CCC_10002972_9  | 02/09/2023       | Street Care & Performance             | WICKES CHELMSFORD CHELMSFORD        | £27.92                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002872_2  | 03/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 1U62SON64 AMAZON.CO.UK | £11.63                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10002960_3  | 03/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002867_2  | 03/09/2023       | Operational Services                  | DREAMSTIME.COM MIAMI                | £22.00                 | Advertising                   | 5262 |   |
| CCC_10002915_6  | 04/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £39.47                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002905_1  | 04/09/2023       | Museums, Theatres & Cultural Services | ROTACLOUD YORK                      | £52.08                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003508_1  | 04/09/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £55.83                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003040_10 | 04/09/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002872_3  | 04/09/2023       | Parks & Green Spaces                  | WWW.ARGOS.CO.UK MILTON KEYNES       | £53.28                 | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10002973_1  | 04/09/2023       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES       | £166.65                | Printing & Stationary         | 5311 | DEPARTMENT STORES   |
| CCC_10003161_1  | 04/09/2023       | Leisure & Heritage Services           | ADAPTAINER LIMITED HEMEL HEMPSTE    | £260.00                | New Equipment                 | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10003166_5  | 04/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £9.97                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002960_5  | 04/09/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £7.50                  | General Expense               | 5992 | FLORISTS  |
| CCC_10002904_12 | 04/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £102.31                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002960_4  | 04/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002854_3  | 04/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £24.92                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002856_7  | 04/09/2023       | Housing Services                      | RIVERSIDE LEISURE 01245 605074      | £368.96                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003040_12 | 04/09/2023       | Parks & Green Spaces                  | WORLD OF WILLOW WIMBOURNE           | £208.02                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002904_11 | 04/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £2.91                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002872_4  | 04/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 1U0FH9EQ4 AMAZON.CO.UK | £43.32                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10002868_11 | 04/09/2023       | Museums, Theatres & Cultural Services | GREAT ANGLIA T/O STANSTED MOUN      | £34.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002882_2  | 05/09/2023       | Parking & Highways Operations         | AMZNBUSINESS 1U6TH0GS4 AMAZON.CO.UK | £27.93                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002845_1  | 05/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £13.29                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002950_3  | 05/09/2023       | Museums, Theatres & Cultural Services | SKELTONS CHELMSFORD                 | £1.67                  | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES        |
| CCC_10002868_8  | 05/09/2023       | Museums, Theatres & Cultural Services | PENN ELCOM-GBP LONDON               | £10.43                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10002854_6  | 05/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002882_1  | 05/09/2023       | Parking & Highways Operations         | AMZNBUSINESS 1U8VZ0GY4 AMAZON.CO.UK | £27.93                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002856_4  | 05/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £239.42                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002882_3  | 05/09/2023       | Parking & Highways Operations         | AMZNBUSINESS 1U0VY5X14 AMAZON.CO.UK | £11.79                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002950_2  | 05/09/2023       | Museums, Theatres & Cultural Services | B & P HANDLEY COLCHESTER            | £25.00                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                              |
| CCC_10002692_12 | 05/09/2023       | Public Health & Protection Services   | ANIMAL FOCUSED SPRATTON             | £240.00                | Training Expenses             | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES         |
| CCC_10002904_9  | 05/09/2023       | Parks & Green Spaces                  | SETON BANBURY                       | £116.27                | Grounds Maintenance Materials | 5099 | DURABLE GOODS (NEC)   |
| CCC_10002854_4  | 05/09/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £43.32                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002868_7  | 05/09/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON             | £48.42                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10003581_9  | 05/09/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002856_6  | 05/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £85.82                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003518_1  | 05/09/2023       | Parks & Green Spaces                  | POST OFFICE COUNTER CHELMSFORD      | £268.75                | Vehicle Tax                   | 9402 | POSTAGE STAMPS  |
| CCC_10002922_1  | 05/09/2023       | Legal & Democratic Services           | PROCONFERENCES.COM 01932 752685     | £147.00                | Conference Expenses           | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002854_5  | 05/09/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER           | £53.16                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10002856_3  | 05/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £533.75                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002904_10 | 05/09/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £27.76                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002868_10 | 05/09/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON             | £27.90                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10002868_9  | 05/09/2023       | Museums, Theatres & Cultural Services | NOTICE BOARD COMPANY U COVENTRY     | £45.00                 | New Equipment                 | 5021 | COMMERCIAL FURNITURE  |
| CCC_10002960_7  | 05/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003166_4  | 05/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002856_5  | 05/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £86.42                 | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002843_2  | 06/09/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £29.99                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003040_11 | 06/09/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003002_1  | 06/09/2023       | Leisure & Heritage Services           | ASDA SUPERSTORE BASILDON            | £25.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002852_2  | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £6.66                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002904_8  | 06/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £6.86                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002972_8  | 06/09/2023       | Street Care & Performance             | B & Q 1188 CHELMSFORD               | £16.67                 | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                          |
| CCC_10003042_26 | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £16.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002871_1  | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £44.95                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002870_1  | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £74.92                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002851_3  | 06/09/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT               | £170.54                | New Equipment                 | 5941 | SPORTING GOODS STORES                                 |
| CCC_10003042_29 | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £57.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002866_1  | 06/09/2023       | South Essex Parking Partnership       | BLUESKYPRINTING CHELMSFORD          | £86.27                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                 |
| CCC_10003314_7  | 06/09/2023       | Marketing & Communications Team       | PREMIER INN LONDON FARRIN           | £345.42                | Accommodation                 | 3811 | PREMIER TRAVEL INN                                    |
| CCC_10002843_1  | 06/09/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £29.99                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                 |
| CCC_10003042_28 | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £105.30                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003042_27 | 06/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £18.86                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003841_1  | 06/09/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £104.75                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002884_4  | 07/09/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND       | £66.00                 | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                           |
| CCC_10002851_1  | 07/09/2023       | Leisure & Heritage Services           | SHARKNINJA EUROPE LEEDS             | £58.32                 | New Equipment                 | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS     |
| CCC_10002856_1  | 07/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10002957_28 | 07/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £272.71                | General Expense               | 3811 | PREMIER TRAVEL INN                                    |
| CCC_10002978_8  | 07/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.50                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002886_1  | 07/09/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £6.65                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003710_7  | 07/09/2023       | Operational Services                  | HIGHWAY COMMERCIAL CHELMSFORD       | £81.50                 | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                  |
| CCC_10003646_19 | 07/09/2023       | Operational Services                  | STEVEN EAGELL CHELMSFO CHELMSFORD   | £102.78                | Vehicle Repairs               | 5511 | AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE |
| CCC_10002957_29 | 07/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | -£7.50                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10002878_3  | 07/09/2023       | Digital Services                      | THEPIHUT 01440510772                | £72.91                 | New Equipment                 | 5732 | ELECTRONIC SALES                                      |
| CCC_10002692_11 | 07/09/2023       | Public Health & Protection Services   | ESSEX COUNTY COUNCIL EC CHELMSFORD  | £22.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10002852_1  | 07/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002960_6  | 07/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £0.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002842_1  | 07/09/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £31.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                    |
| CCC_10002961_1  | 07/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £33.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003710_8  | 07/09/2023       | Operational Services                  | SAINSBURY'S S/MKT SPRINGFIELD       | £7.00                  | Vehicle Repairs               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002856_2  | 07/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10002851_2  | 07/09/2023       | Leisure & Heritage Services           | TESCO STORES 2327 CHELMSFORD 1      | £12.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002884_3  | 07/09/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £19.16                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002869_1  | 08/09/2023       | Corporate Property Services           | RICS COM GBP CYBS INTERNET          | £168.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED     |
| CCC_10002915_4  | 08/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £61.60                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002915_3  | 08/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £41.90                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002957_23 | 08/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £889.04                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003710_6  | 08/09/2023       | Operational Services                  | ADVANCED FLUID SOLUTIO CHELMSFORD   | £49.32                 | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                             |
| CCC_10002872_5  | 08/09/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £22.00                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS           |
| CCC_10002957_24 | 08/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £839.87                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002875_5  | 08/09/2023       | Development Management                | CIEEM.NET AMPFIELD                  | £162.50                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS           |
| CCC_10002915_5  | 08/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £53.30                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002692_14 | 08/09/2023       | Public Health & Protection Services   | DVLA OEPWBEBCOM SWANSEA             | £93.34                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS         |
| CCC_10002957_26 | 08/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £413.27                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002874_1  | 08/09/2023       | Leisure & Heritage Services           | EUROFFICE.CO.UK 0800 316 3876       | £32.22                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES      |
| CCC_10002857_1  | 08/09/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £71.62                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                  |
| CCC_10002957_25 | 08/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £450.77                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002875_6  | 08/09/2023       | Development Management                | CIEEM.NET AMPFIELD                  | £200.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS           |
| CCC_10002957_27 | 08/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £210.80                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002960_9  | 08/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10002911_1  | 08/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £20.40                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10002874_6  | 08/09/2023       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES       | £196.62                | New Equipment                 | 5311 | DEPARTMENT STORES                                     |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002911_2  | 08/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002865_3  | 08/09/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £23.25                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002874_5  | 08/09/2023       | Leisure & Heritage Services           | MOL WORLD OF POWER... 441298213145   | £311.27                | New Equipment                 | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                |
| CCC_10002960_8  | 08/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002875_8  | 08/09/2023       | Development Management                | CIEEM.NET AMPFIELD                   | £166.67                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10002875_7  | 08/09/2023       | Development Management                | CIEEM.NET AMPFIELD                   | £145.83                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10003166_3  | 09/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.08                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002971_5  | 09/09/2023       | Marketing & Communications Team       | GREATER ANGLIA 4278                  | £13.30                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002904_6  | 09/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £25.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002904_7  | 09/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £7.90                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002971_4  | 09/09/2023       | Marketing & Communications Team       | GREATER ANGLIA T/O CHLMSFRD 6836     | £45.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002938_11 | 10/09/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £42.60                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002977_3  | 10/09/2023       | Museums, Theatres & Cultural Services | THE CAKE DEC CO. NOTTINGHAM          | £51.34                 | General Expense               | 5462 | BAKERIES  |
| CCC_10003939_3  | 10/09/2023       | Operational Services                  | AMAZON PRIME 1U5S61U54 AMZN.CO.UK/PM | £8.99                  | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                          |
| CCC_10003042_25 | 11/09/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £29.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002872_9  | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 146F024B4 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002960_10 | 11/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003122_5  | 11/09/2023       | Development Management                | DOMU SALFORD                         | £73.32                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES      |
| CCC_10003508_2  | 11/09/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £55.83                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002872_11 | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 145U704E4 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002872_10 | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 146CS84E4 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002960_12 | 11/09/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £14.00                 | General Expense               | 5992 | FLORISTS  |
| CCC_10002872_7  | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 148U73414 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002902_14 | 11/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002872_13 | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 143U72484 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002872_14 | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 1436L8424 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003040_4  | 11/09/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002875_4  | 11/09/2023       | Development Management                | CIEEM.NET AMPFIELD                   | £145.83                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10003040_6  | 11/09/2023       | Parks & Green Spaces                  | AMZNBUSINESS 146FO44Y4 AMAZON.CO.UK  | £14.15                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003040_7  | 11/09/2023       | Parks & Green Spaces                  | B&M 560 - CHELMSFORD CHELMSFORD      | £6.10                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10002972_7  | 11/09/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £20.57                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002972_6  | 11/09/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £13.18                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003675_4  | 11/09/2023       | Operational Services                  | CARTRIDGESHOP.CO.UK 020 7741 0060    | £82.66                 | Vehicle Repairs               | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   |
| CCC_10003040_9  | 11/09/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £37.29                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002872_15 | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 140BA9434 AMAZON.CO.UK  | £13.74                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002872_8  | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 147A69484 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002872_6  | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 149CQ34G4 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002884_2  | 11/09/2023       | South Essex Parking Partnership       | HASANI HAND CAR WASH L BASILDON      | £22.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10002872_12 | 11/09/2023       | Parks & Green Spaces                  | AMAZON.CO.UK 144694424 AMAZON.CO.UK  | £13.75                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002908_1  | 11/09/2023       | Museums, Theatres & Cultural Services | CPS CHELMSFORD                       | £320.00                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002960_11 | 11/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £19.87                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003136_2  | 11/09/2023       | Marketing & Communications Team       | FACEBK URALJTK9K2 FB.ME/ADS          | £715.94                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10002948_1  | 12/09/2023       | Museums, Theatres & Cultural Services | TIMPSON LTD CHELMSFORD               | £38.33                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002915_2  | 12/09/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £98.33                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10002938_8  | 12/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £149.78                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002960_13 | 12/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £41.03                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002937_5  | 12/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK  | £60.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002938_10 | 12/09/2023       | Leisure & Heritage Services           | FINDEL EDUCATION HYDE                | £32.32                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002859_2  | 12/09/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA RAIL LONDON           | £71.80                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002902_13 | 12/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002977_6  | 12/09/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS CHELMSFORD 41      | £8.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002902_12 | 12/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £14.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002868_5  | 12/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £4.79                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002692_13 | 12/09/2023       | Public Health & Protection Services   | GREATER ANGLIA RAIL LONDON          | £46.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002878_2  | 12/09/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £90.00                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002971_2  | 12/09/2023       | Marketing & Communications Team       | GEAR4MUSIC 01                       | £334.99                | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC    |
| CCC_10003645_3  | 12/09/2023       | Museums, Theatres & Cultural Services | APPLE.COM/BILL APPLE.COM/BIL        | £0.82                  | General Expense               | 5818 | LARGE DIGITAL GOODS MERCHANT                              |
| CCC_10002971_3  | 12/09/2023       | Marketing & Communications Team       | STUDIOSPARES EUROPE LT LUTON        | £170.82                | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC    |
| CCC_10002938_9  | 12/09/2023       | Leisure & Heritage Services           | FINDEL EDUCATION HYDE               | £50.33                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002868_6  | 12/09/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA RAIL LONDON          | £166.20                | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002951_1  | 12/09/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS CHELMSFORD 41     | £1.92                  | Conference Expenses           | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002865_2  | 12/09/2023       | Digital Services                      | KINGSWAYSOFT OAKVILLE               | £584.17                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002859_1  | 13/09/2023       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188           | £85.00                 | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002846_3  | 13/09/2023       | Accountancy Services                  | GREATER ANGLIA 4278                 | £34.50                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003536_10 | 13/09/2023       | Housing Services                      | CASTLE WATER BLAIRGOWRIE            | £8.67                  | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10002860_1  | 13/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £6.24                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002902_11 | 13/09/2023       | Leisure & Heritage Services           | LOVE TABLECLOTHS ACCRINGTON         | £60.79                 | General Expense               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP            |
| CCC_10003040_5  | 13/09/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002990_1  | 13/09/2023       | Operational Services                  | TOTAL CONFLICT MGMT LONDON          | £395.00                | Training Expenses             | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES       |
| CCC_10003097_6  | 13/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £124.99                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002868_1  | 13/09/2023       | Museums, Theatres & Cultural Services | BOOKER LTD - 38622734 WELLINGBOROUG | £833.33                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_16 | 13/09/2023       | Museums, Theatres & Cultural Services | BOOKER LTD - 38622734 WELLINGBOROUG | £113.92                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_17 | 13/09/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUG   | £172.97                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002921_1  | 13/09/2023       | Legal & Democratic Services           | THOMSON REUTERS UK LTD 08456009355  | £172.80                | Publications                  | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10002868_3  | 13/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.97                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002957_21 | 13/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £645.75                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002878_1  | 13/09/2023       | Digital Services                      | BOX LIMITED SUTTON COLDFI           | £88.28                 | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002846_2  | 13/09/2023       | Accountancy Services                  | FIRST INTUITION CHELMSFORD          | £91.67                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                    |
| CCC_10003190_1  | 13/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK | £23.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002957_22 | 13/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £424.29                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002868_4  | 13/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £5.08                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002861_2  | 13/09/2023       | Public Health & Protection Services   | EVERYTHING BRANDED LEICESTER        | £146.35                | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003037_11 | 13/09/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £17.51                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10002995_4  | 13/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1      | £8.33                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002861_1  | 13/09/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £9.15                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002868_2  | 13/09/2023       | Museums, Theatres & Cultural Services | BOOKER LTD - 38622734 WELLINGBOROUG | £349.30                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002867_1  | 13/09/2023       | Operational Services                  | TRAINLINE +44333202222              | £61.74                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003508_3  | 13/09/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £117.25                | General Expense               | 5992 | FLORISTS  |
| CCC_10002960_14 | 13/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_15 | 13/09/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490       | £1.85                  | General Expense               | 5311 | DEPARTMENT STORES   |
| CCC_10002904_5  | 13/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £6.66                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002957_20 | 14/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £342.45                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002875_3  | 14/09/2023       | Development Management                | CIEEM.NET AMPFIELD                  | £166.67                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10003039_9  | 14/09/2023       | Digital Services                      | PAYPAL INVEOSPZOO 35314369001       | £98.17                 | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002872_17 | 14/09/2023       | Parks & Green Spaces                  | GREEN PLANT UK SUTTON GREEN         | £47.15                 | Vehicle Repairs               | 5599 | AUTOMOTIVE DEALERS  |
| CCC_10002875_2  | 14/09/2023       | Development Management                | CIEEM.NET AMPFIELD                  | £200.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10002995_2  | 14/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | -£2.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_18 | 14/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002902_9  | 14/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £12.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002874_3  | 14/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £8.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002938_7  | 14/09/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345        | £23.66                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002872_16 | 14/09/2023       | Parks & Green Spaces                  | MONSTERPLUMB LTD BURNTWOOD          | £110.19                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002902_10 | 14/09/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1446321J4 LUXEMBOURG L | £30.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002865_1  | 14/09/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £334.95                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002888_2  | 14/09/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £58.95                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003319_3  | 14/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                       | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-----------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002876_1  | 14/09/2023       | Leisure & Heritage Services           | HOBBYCRAFT CHELMSFORD             | £3.33                  | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10002995_1  | 14/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £2.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002995_3  | 14/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £2.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002858_2  | 14/09/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321     | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002938_6  | 14/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK         | £28.88                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002872_19 | 14/09/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD     | £55.13                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002872_18 | 14/09/2023       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH           | £86.31                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                      |
| CCC_10002884_1  | 14/09/2023       | South Essex Parking Partnership       | CHELMSFORD THEATRE CAF CHELMSFORD | £6.00                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10002874_2  | 14/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK         | £22.91                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002971_1  | 14/09/2023       | Marketing & Communications Team       | WWW.PIZZAHUT.CO.UK 0800 028 7034  | £29.22                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                     |
| CCC_10002937_4  | 14/09/2023       | Leisure & Heritage Services           | WWW.POLYCOTEUK.COM BEDFORD        | £120.30                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002858_1  | 14/09/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321     | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003853_3  | 14/09/2023       | Building Services                     | KINGDOM COFFEE READING            | £107.40                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10002875_1  | 14/09/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK         | £29.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002874_4  | 14/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK         | £6.23                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002904_3  | 15/09/2023       | Parks & Green Spaces                  | FARNELL LEEDS                     | £20.05                 | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10002915_1  | 15/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON               | £15.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002890_3  | 15/09/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK         | £21.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003037_10 | 15/09/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD      | £18.18                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002957_19 | 15/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME      | £188.30                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10002957_18 | 15/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD            | £268.46                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003196_5  | 15/09/2023       | Parks & Green Spaces                  | TLC CHELMSFORD MALDON             | £43.58                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002922_2  | 15/09/2023       | Legal & Democratic Services           | AMZNMKTPLACE LONDON               | £24.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002868_17 | 15/09/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL           | £21.22                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002904_4  | 15/09/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL           | £4.49                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003015_40 | 15/09/2023       | South Essex Parking Partnership       | AMZNMKTPLACE LONDON               | £58.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002960_19 | 15/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £1.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003196_6  | 15/09/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                  | £75.08                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                      |
| CCC_10002872_24 | 15/09/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO    | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS               |
| CCC_10003015_39 | 15/09/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD | £16.67                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003392_5  | 15/09/2023       | Leisure & Heritage Services           | SPOTIFY P25CD8ED66 LONDON         | £10.99                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                 |
| CCC_10003000_1  | 15/09/2023       | Parks & Green Spaces                  | NATURESCAPE WILDFLOWER NOTTINGHAM | £20.00                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                |
| CCC_10002888_1  | 15/09/2023       | Parking & Highways Operations         | AMZNMKTPLACE LONDON               | £48.20                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002964_1  | 16/09/2023       | Leisure & Heritage Services           | DECATHLON UK LIMITED LONDON       | £337.90                | New Equipment                 | 5941 | SPORTING GOODS STORES                                     |
| CCC_10003039_8  | 16/09/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK         | £24.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002960_20 | 16/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £9.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002950_5  | 16/09/2023       | Museums, Theatres & Cultural Services | B & P HANDLEY COLCHESTER          | £54.17                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10002890_2  | 17/09/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK         | £10.57                 | Car Parking                   | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002898_2  | 17/09/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON               | £49.17                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002894_4  | 17/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £18.31                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002946_2  | 17/09/2023       | Customer Services                     | PRINT MARKETPLACE 40 2802345      | £33.24                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002910_1  | 17/09/2023       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER         | £95.95                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                         |
| CCC_10003281_1  | 18/09/2023       | Museums, Theatres & Cultural Services | PRINT MARKETPLACE 40 2802345      | £40.41                 | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003898_2  | 18/09/2023       | Marketing & Communications Team       | PREMIER INN LONDON FARRIN         | £63.00                 | Accommodation                 | 3811 | PREMIER TRAVEL INN  |
| CCC_10002957_17 | 18/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD            | £232.33                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002904_2  | 18/09/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL           | £11.41                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003037_8  | 18/09/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD      | £52.19                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002964_6  | 18/09/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL           | £20.82                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002960_25 | 18/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £3.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002894_3  | 18/09/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA 4278               | £16.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003122_4  | 18/09/2023       | Development Management                | GREATER ANGLIA RAIL LONDON        | £33.50                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002937_3  | 18/09/2023       | Leisure & Heritage Services           | WWW.IDCARDSDIRECT.COM INTERNET    | £66.20                 | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003167_14 | 18/09/2023       | Marketing & Communications Team       | FACEBK CRM745TY52 FB.ME/ADS       | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                               |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002890_1  | 18/09/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £43.29                 | Car Parking                   | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003037_7  | 18/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £22.31                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002893_4  | 18/09/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £32.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002960_26 | 18/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002734_15 | 18/09/2023       | Human Resources                       | BOOTS VOUCHERS INTERNET             | £135.00                | General Expense               | 5912 | PHARMCIES OR DRUG STORES                           |
| CCC_10002893_3  | 18/09/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £67.69                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002872_23 | 18/09/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £34.98                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003841_2  | 18/09/2023       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700      | £59.55                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003037_9  | 18/09/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £8.57                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002894_2  | 18/09/2023       | Museums, Theatres & Cultural Services | FIRST ESSEX CHELMSFORD              | £2.00                  | Public Transport              | 4131 | BUS LINES, INCLUDING CHARTERS, TOUR BUSES          |
| CCC_10002897_1  | 18/09/2023       | Digital Services                      | TRAINLINE LONDON                    | £36.37                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10003040_4  | 18/09/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £130.00                | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                       |
| CCC_10003040_3  | 18/09/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £5.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002894_1  | 18/09/2023       | Museums, Theatres & Cultural Services | FIRST ESSEX CHELMSFORD              | £2.00                  | Public Transport              | 4131 | BUS LINES, INCLUDING CHARTERS, TOUR BUSES          |
| CCC_10002960_24 | 18/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £18.90                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002922_3  | 18/09/2023       | Legal & Democratic Services           | THOMAS TELFORD LIMIT LONDON         | £61.42                 | Publications                  | 8999 | PROFESSIONAL SERVICES (NEC)                        |
| CCC_10002868_16 | 18/09/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA TFITCHET 5533        | £34.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10003675_3  | 19/09/2023       | Operational Services                  | TR AUTOS 2003 BISHOPS STORT         | £81.68                 | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)              |
| CCC_10003853_2  | 19/09/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD        | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002957_16 | 19/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £426.61                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003042_23 | 19/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £16.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002960_23 | 19/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002902_8  | 19/09/2023       | Leisure & Heritage Services           | AMZ SHI53 AMAZON.CO.UK              | -£187.42               | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003042_24 | 19/09/2023       | Leisure & Heritage Services           | SOFTFLOW WATER SOFTENE CHELMSFORD   | £125.00                | General Expense               | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES        |
| CCC_10002857_4  | 19/09/2023       | Leisure & Heritage Services           | MAD4TOOLS.COM BRISTOL               | £128.03                | Clothing & Uniforms           | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES |
| CCC_10002893_2  | 19/09/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £5.83                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002858_3  | 19/09/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10002868_15 | 19/09/2023       | Museums, Theatres & Cultural Services | EVERBRITECOATINGS UK WOOTTON        | £31.74                 | New Equipment                 | 5944 | CLOCK, JEWELRY, SILVERWARE OR WATCH STORES         |
| CCC_10003314_6  | 19/09/2023       | Marketing & Communications Team       | WORDPRESS SA8F9LYEL3 DUBLIN         | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                           |
| CCC_10002904_1  | 19/09/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £22.49                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002858_4  | 19/09/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003136_3  | 19/09/2023       | Marketing & Communications Team       | PAYPAL PERFECTSOUR 35314369001      | £341.96                | Printing & Stationary         | 7311 | ADVERTISING SERVICES                               |
| CCC_10002858_5  | 19/09/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10002941_3  | 19/09/2023       | Leisure & Heritage Services           | CHELMSFORD SAFETY SUPP CHELMSFORD   | £66.56                 | General Expense               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP     |
| CCC_10002960_21 | 20/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003283_1  | 20/09/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUGH  | £189.98                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003282_1  | 20/09/2023       | Museums, Theatres & Cultural Services | NISBETS LTD 0845 1110281            | £22.98                 | General Expense               | 5964 | CATALOG MERCHANT                                   |
| CCC_10003282_4  | 20/09/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS 1K6L77CS4 LUXEMBOURG L | £13.34                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003037_6  | 20/09/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £22.08                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10002991_7  | 20/09/2023       | Operational Services                  | VMO VIMEO PLUS 646-490-1679         | £69.00                 | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                   |
| CCC_10003015_38 | 20/09/2023       | South Essex Parking Partnership       | THE SUNRISE CAFE BILLERICAY         | £6.80                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                              |
| CCC_10002868_13 | 20/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £24.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003166_2  | 20/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £83.29                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003042_22 | 20/09/2023       | Leisure & Heritage Services           | AMAZON.CO.UK 143X95W74 AMAZON.CO.UK | £19.44                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                             |
| CCC_10003282_2  | 20/09/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS 145704Y94 LUXEMBOURG L | £33.54                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002960_22 | 20/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002868_14 | 20/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £5.62                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002960_27 | 20/09/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £9.58                  | General Expense               | 5992 | FLORISTS   |
| CCC_10003282_3  | 20/09/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS 1K4LQ0CC4 LUXEMBOURG L | £11.03                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002892_1  | 20/09/2023       | Corporate Property Services           | PROPERTYPER 35314369001             | £129.00                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002891_1  | 20/09/2023       | Accountancy Services                  | TESCO STORES 5408 CHELMSFORD        | £5.00                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10002957_15 | 20/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £976.81                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003675_2  | 21/09/2023       | Operational Services                  | I S & G STEEL STOCK HO CHELMSFORD   | £202.00                | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003015_37 | 21/09/2023       | South Essex Parking Partnership       | NYA PETROGAS ABERYSTWYTH             | £1.50                  | Vehicle Repairs               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE       |
| CCC_10002868_12 | 21/09/2023       | Museums, Theatres & Cultural Services | AMZ THEBIGSHIP 079-40472539          | -£1.73                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003024_1  | 21/09/2023       | Digital Services                      | THE MIDLAND ECOM ROOMS MANCHESTER    | £124.12                | Accommodation                 | 7011 | LODGING, HOTELS, MOTELS, RESORTS                         |
| CCC_10002957_14 | 21/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £384.11                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003167_13 | 21/09/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £124.20                | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10002951_2  | 21/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £44.98                 | Conference Expenses           | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002957_13 | 21/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10002734_13 | 21/09/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK            | £37.54                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002887_1  | 21/09/2023       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE         | £284.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS              |
| CCC_10002893_1  | 21/09/2023       | Spatial Planning                      | MALDON DISTRICT COUNCI CAR PARKING   | £7.00                  | Car Parking                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10002734_12 | 21/09/2023       | Human Resources                       | ASSOC OF ACCOUNTING TE LONDON EC1R   | £184.00                | Employee Subscriptions        | 8931 | ACCOUNTING, BOOKKEEPING OR AUDITING SERVICES             |
| CCC_10003663_9  | 21/09/2023       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE         | £185.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS              |
| CCC_10003841_3  | 21/09/2023       | Building Services                     | NISBETS LTD 0845 1110281             | £36.75                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10002734_14 | 21/09/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK            | £9.92                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003015_36 | 22/09/2023       | South Essex Parking Partnership       | SP MAGNUM-FOOTSURE GLOUCESTER        | £108.99                | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10002857_3  | 22/09/2023       | Leisure & Heritage Services           | WWW.LSENGINEERS.CO.UK WALSALL        | £19.33                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10002872_22 | 22/09/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS              |
| CCC_10002977_7  | 22/09/2023       | Museums, Theatres & Cultural Services | CAKE STUFF GLASGOW                   | £65.01                 | General Expense               | 5462 | BAKERIES   |
| CCC_10002941_2  | 22/09/2023       | Leisure & Heritage Services           | WWW.TRIMMINGSHOP.CO.UK HERTS         | £6.74                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10002902_7  | 22/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £66.37                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002950_1  | 22/09/2023       | Museums, Theatres & Cultural Services | SKELTONS CHELMSFORD                  | £37.50                 | General Expense               | 5949 | NEEDLEWORK, SEWING OR FABRIC AND PIECE GOODS STORES      |
| CCC_10003085_1  | 22/09/2023       | Digital Services                      | BLUE MANCHESTER LIMITE LONDON        | £137.50                | Accommodation                 | 3504 | HILTON HOTELS  |
| CCC_10003040_2  | 22/09/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £24.58                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002960_31 | 22/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002902_6  | 22/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £10.49                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003015_34 | 22/09/2023       | South Essex Parking Partnership       | SP PATROLSTORE REIAGTE               | £94.15                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10002960_29 | 22/09/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490        | £0.85                  | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10003015_35 | 22/09/2023       | South Essex Parking Partnership       | SKECHERS CHELMSFORD CHELMSFORD       | £70.83                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10002977_2  | 22/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £2.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002865_5  | 22/09/2023       | Digital Services                      | THE HEADSET STORE COLESHILL          | £49.90                 | New Equipment                 | 4812 | TELECOMMUNICATIONS EQUIPMENT INCLUDING TELEPHONE SALES   |
| CCC_10002960_32 | 22/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002960_30 | 22/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002902_5  | 23/09/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1K4SB4J14 LUXEMBOURG L  | £26.67                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003037_5  | 23/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £4.94                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003191_1  | 23/09/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2       | £42.08                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002937_6  | 23/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | -£60.00                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002960_28 | 23/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002857_5  | 24/09/2023       | Leisure & Heritage Services           | IET PUBLICATION STEVENAGE            | £110.00                | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10003037_4  | 24/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £8.53                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002857_2  | 25/09/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £46.64                 | Clothing & Uniforms           | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003037_3  | 25/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.13                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002938_5  | 25/09/2023       | Leisure & Heritage Services           | AMAZON PRIME 1K1364XK4 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                         |
| CCC_10003508_4  | 25/09/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £42.07                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002960_37 | 25/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £9.98                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002960_35 | 25/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002960_33 | 25/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002957_12 | 25/09/2023       | Housing Services                      | PREMIER INN BRENTWOOD                | £269.17                | General Expense               | 3811 | PREMIER TRAVEL INN                                       |
| CCC_10002865_4  | 25/09/2023       | Digital Services                      | SP JLAB UK CARLSBAD                  | £41.66                 | New Equipment                 | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE |
| CCC_10002960_36 | 25/09/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £12.08                 | General Expense               | 5992 | FLORISTS   |
| CCC_10003040_1  | 25/09/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003284_1  | 25/09/2023       | Museums, Theatres & Cultural Services | WWW.CUTPRICEWHOLESALE EDENBRIDGE     | £35.29                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003276_1  | 25/09/2023       | Leisure & Heritage Services           | PARCEL2GO.COM LTD BOLTON             | £6.74                  | New Equipment                 | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT                  |
| CCC_10002901_2  | 25/09/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £19.53                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose    | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-----------------------|------|---|
| CCC_10002970_3  | 25/09/2023       | Leisure & Heritage Services           | TESCO STORES 5408 CHELMSFORD         | £2.10                  | Conference Expenses   | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003122_3  | 25/09/2023       | Development Management                | IHBC ENTERPRISES LTD TISBURY         | £83.33                 | Training Expenses     | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10002960_34 | 25/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.60                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003193_1  | 25/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £25.35                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002970_4  | 25/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £6.62                  | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002898_1  | 26/09/2023       | Public Health & Protection Services   | SP SPEECHSHOP WORCESTERSHIR          | £162.98                | New Equipment         | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002935_1  | 26/09/2023       | Accountancy Services                  | FIRST INTUITION CHELMSFORD           | £110.00                | Training Expenses     | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                    |
| CCC_10002957_11 | 26/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £399.94                | General Expense       | 3615 | TRAVELODGE  |
| CCC_10002944_9  | 26/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax           | 9311 | TAX PAYMENTS  |
| CCC_10002964_3  | 26/09/2023       | Leisure & Heritage Services           | SP THE SHREDDER WARE BATH            | £702.05                | Printing & Stationary | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES          |
| CCC_10002906_3  | 26/09/2023       | Museums, Theatres & Cultural Services | SPINK.COM RT177934 LONDON            | £1,500.00              | General Expense       | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10002964_5  | 26/09/2023       | Leisure & Heritage Services           | NICESHOPS GMBH PALDAU                | £45.36                 | New Equipment         | 5977 | COSMETIC STORES   |
| CCC_10002960_40 | 26/09/2023       | Museums, Theatres & Cultural Services | ALDI 776 127 CHELMSFORD              | £6.87                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002872_21 | 26/09/2023       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH              | £163.93                | Vehicle Repairs       | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                      |
| CCC_10002842_2  | 26/09/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £30.35                 | Public Transport      | 4112 | PASSENGER RAILWAYS  |
| CCC_10002944_8  | 26/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax           | 9311 | TAX PAYMENTS  |
| CCC_10002944_6  | 26/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £497.50                | Vehicle Tax           | 9311 | TAX PAYMENTS  |
| CCC_10002960_38 | 26/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £13.40                 | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003169_5  | 26/09/2023       | Leisure & Heritage Services           | ROTA CLOUD YORK                      | £49.00                 | General Expense       | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10003076_4  | 26/09/2023       | Museums, Theatres & Cultural Services | MUSEUMS ASCTN LONDON                 | £40.00                 | Training Expenses     | 5971 | ART DEALERS OR GALLERIES                                  |
| CCC_10002902_3  | 26/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £24.49                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002734_11 | 26/09/2023       | Human Resources                       | BOOTS VOUCHERS INTERNET              | £135.00                | General Expense       | 5912 | PHARMCIES OR DRUG STORES                                  |
| CCC_10003042_21 | 26/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £27.46                 | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002944_7  | 26/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax           | 9311 | TAX PAYMENTS  |
| CCC_10003281_2  | 26/09/2023       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD           | £30.00                 | General Expense       | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003250_1  | 26/09/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £79.54                 | Car Parking           | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002944_5  | 26/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £497.50                | Vehicle Tax           | 9311 | TAX PAYMENTS  |
| CCC_10002964_4  | 26/09/2023       | Leisure & Heritage Services           | J P LENNARD LTD RUGBY                | £46.12                 | New Equipment         | 5941 | SPORTING GOODS STORES                                     |
| CCC_10003937_4  | 26/09/2023       | Parking & Highways Operations         | SCREWFIX DIR LTD CHELMFOR1867        | -£28.48                | General Expense       | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002902_4  | 26/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £11.62                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002957_10 | 26/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,158.99              | General Expense       | 3615 | TRAVELODGE  |
| CCC_10002960_39 | 26/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003122_2  | 27/09/2023       | Development Management                | GREATER ANGLIA 4278                  | £46.00                 | Public Transport      | 4112 | PASSENGER RAILWAYS  |
| CCC_10002906_2  | 27/09/2023       | Museums, Theatres & Cultural Services | GREATER ANGLIA T/O COLCHESTER        | £48.20                 | Public Transport      | 4112 | PASSENGER RAILWAYS  |
| CCC_10002957_9  | 27/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,176.49              | General Expense       | 3615 | TRAVELODGE  |
| CCC_10002957_8  | 27/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense       | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10003042_20 | 27/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £11.65                 | New Equipment         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003037_2  | 27/09/2023       | Museums, Theatres & Cultural Services | BEW CHELMSFORD CHELMSFORD            | £2.66                  | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003042_19 | 27/09/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £11.40                 | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003015_31 | 27/09/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER CHELMSFORD       | £7.21                  | General Expense       | 9402 | POSTAGE STAMPS  |
| CCC_10002937_7  | 27/09/2023       | Leisure & Heritage Services           | GAS LOGIC LTD NORTHOLT               | £472.00                | Training Expenses     | 8249 | VOCATIONAL OR TRADE SCHOOLS                               |
| CCC_10003057_1  | 27/09/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £5.82                  | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003015_30 | 27/09/2023       | South Essex Parking Partnership       | NYA PETROGAS ABERYSTWYTH             | £1.50                  | General Expense       | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10003015_32 | 27/09/2023       | South Essex Parking Partnership       | SHEPHERDESS CAFE CHELMSFORD          | £4.75                  | General Expense       | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003243_4  | 27/09/2023       | Procurement, Risk and Insurance       | PETERBOROUGH CITY COUN PETERBOROUGH  | £8.75                  | Car Parking           | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10003087_32 | 27/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | -£11.00                | General Expense       | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002977_1  | 27/09/2023       | Museums, Theatres & Cultural Services | WWW.WINDSORCAKECRA WARRINGTON        | £34.39                 | General Expense       | 5811 | CATERERS  |
| CCC_10002902_2  | 27/09/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1K3EF8DC4 LUXEMBOURG L  | £14.98                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003015_33 | 27/09/2023       | South Essex Parking Partnership       | NYA PETROGAS ABERYSTWYTH             | £1.50                  | Vehicle Repairs       | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10002960_41 | 27/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.54                  | General Expense       | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002872_20 | 27/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.48                 | General Expense       | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002906_1  | 27/09/2023       | Museums, Theatres & Cultural Services | NCP COLCHESTER STATION GREATER ANGLI | £11.00                 | Car Parking           | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10002916_1  | 28/09/2023       | Development Management                | AMZNMKTPLACE LONDON                  | £13.85                 | Printing & Stationary | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                       | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-----------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003281_3  | 28/09/2023       | Museums, Theatres & Cultural Services | WWW.TONERGIANT.CO.UK M'STER M46   | £33.50                 | General Expense               | 5085 | INDUSTRIAL SUPPLIES (NEC)                                 |
| CCC_10002991_6  | 28/09/2023       | Operational Services                  | MAGZTER INC. NEW YORK             | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                 |
| CCC_10003536_9  | 28/09/2023       | Housing Services                      | ANGLIAN WATER SERVICES HUNTINGDON | £11.50                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10002957_7  | 28/09/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME      | £239.97                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003282_5  | 28/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON               | £43.73                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003675_1  | 28/09/2023       | Operational Services                  | TR AUTOS 2003 BISHOPS STORT       | £134.52                | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                     |
| CCC_10002734_10 | 28/09/2023       | Human Resources                       | VISTAPRINT VENLO                  | £34.99                 | Printing & Stationary         | 7399 | BUSINESS SERVICES (NEC)                                   |
| CCC_10003169_4  | 28/09/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD       | £5.80                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10002938_4  | 28/09/2023       | Leisure & Heritage Services           | ZETTLE_THE COPPER POT CHELMSFORD  | £1.70                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003282_7  | 28/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON               | £23.53                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003196_4  | 28/09/2023       | Parks & Green Spaces                  | UK ELECTRICAL WHOLESAL CHELMSFORD | £14.50                 | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10003096_6  | 28/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £11.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003015_28 | 28/09/2023       | South Essex Parking Partnership       | BADDOW ROAD CHELMSFORD            | £30.00                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002907_1  | 28/09/2023       | Leisure & Heritage Services           | TOTAL CONFLICT MGMT LONDON        | £395.00                | Training Expenses             | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES       |
| CCC_10003536_12 | 28/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD            | £372.50                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002899_1  | 28/09/2023       | Parking & Highways Operations         | B & Q 1188 CHELMSFORD             | £14.98                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10002901_1  | 28/09/2023       | Public Health & Protection Services   | PRINT MARKETPLACE 40 2802345      | £267.08                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003015_29 | 28/09/2023       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD      | £6.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_43 | 28/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1    | £7.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003167_12 | 28/09/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345      | £434.50                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10002944_4  | 28/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321     | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002957_6  | 28/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD BO         | £650.00                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002957_5  | 28/09/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT     | £42.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10002960_42 | 28/09/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDESEPHS.CO.UK WATFORD    | £241.92                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10002973_3  | 28/09/2023       | Leisure & Heritage Services           | BAKER ROSS HARLOW                 | £32.21                 | Printing & Stationary         | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003284_2  | 28/09/2023       | Museums, Theatres & Cultural Services | WWW.CUTPRICEWHOLESALER EDENBRIDGE | £304.70                | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10003282_6  | 28/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON               | £42.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002938_3  | 28/09/2023       | Leisure & Heritage Services           | ZETTLE_THE COPPER POT CHELMSFORD  | £6.40                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10002909_1  | 28/09/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE               | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)              |
| CCC_10002902_1  | 28/09/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD       | £9.12                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003039_7  | 28/09/2023       | Digital Services                      | BITWARDEN SANTA BARBARA           | £2,038.06              | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10002973_2  | 28/09/2023       | Leisure & Heritage Services           | VIKING OFFICE UK LIMIT LEICESTER  | £68.73                 | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   |
| CCC_10002939_3  | 29/09/2023       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD          | £1.66                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003256_1  | 29/09/2023       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201        | £212.09                | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10002944_3  | 29/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321     | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10002936_2  | 29/09/2023       | Development Management                | AMZNMKTPLACE LONDON               | £21.34                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002957_4  | 29/09/2023       | Housing Services                      | PREMIER INN CHELMSFORD            | £251.46                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003020_22 | 29/09/2023       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201        | £104.02                | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10002936_1  | 29/09/2023       | Development Management                | AMZNMKTPLACE LONDON               | £29.08                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002960_44 | 29/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £5.04                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_47 | 29/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £23.87                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002960_49 | 29/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON               | £19.95                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003020_19 | 29/09/2023       | Museums, Theatres & Cultural Services | VIKING OFFICE UK LIMIT LEICESTER  | £31.94                 | General Expense               | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   |
| CCC_10002941_1  | 29/09/2023       | Leisure & Heritage Services           | FRANK HOWARD TOOLS CHELMSFORD     | £17.80                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10002953_1  | 29/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON               | £59.12                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002960_46 | 29/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £3.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002960_48 | 29/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £16.86                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003020_23 | 29/09/2023       | Museums, Theatres & Cultural Services | LINDY.CO.UK/ 0745 6233957         | £225.32                | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10003015_27 | 29/09/2023       | South Essex Parking Partnership       | SPORTSDIRECT 297 08443325297      | £62.49                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                     |
| CCC_10003169_3  | 29/09/2023       | Leisure & Heritage Services           | GREATER ANGLIA 4278               | £25.60                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003073_23 | 29/09/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON               | £195.83                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002872_25 | 29/09/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO    | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS               |
| CCC_10002944_1  | 29/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321     | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003020_21 | 29/09/2023       | Museums, Theatres & Cultural Services | ZORO UK LONDON                      | £26.65                 | New Equipment                 | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES         |
| CCC_10003687_7  | 29/09/2023       | Marketing & Communications Team       | FACEBK 5GT8PUKMP2 FB.ME/ADS         | £44.73                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002970_2  | 29/09/2023       | Leisure & Heritage Services           | SE OTFORD SST OTFORD-TN14           | £34.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002944_2  | 29/09/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003710_5  | 29/09/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY          | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                     |
| CCC_10002970_1  | 29/09/2023       | Leisure & Heritage Services           | SE OTFORD SST OTFORD-TN14           | £5.30                  | Car Parking                   | 4112 | PASSENGER RAILWAYS   |
| CCC_10003853_1  | 29/09/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD        | £6.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003037_1  | 29/09/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £9.67                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003536_15 | 29/09/2023       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO    | £9.10                  | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES      |
| CCC_10003020_20 | 29/09/2023       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT BASILDON          | £189.40                | New Equipment                 | 5251 | HARDWARE STORES  |
| CCC_10002973_4  | 29/09/2023       | Leisure & Heritage Services           | AMZNBUSINESS 1K60T99R4 LUXEMBOURG L | £54.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003039_6  | 29/09/2023       | Digital Services                      | 123 REG LTD 011506547 HAYES MIDDLE  | £9.99                  | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                 |
| CCC_10003020_24 | 29/09/2023       | Museums, Theatres & Cultural Services | WWW.THOMANN.DE BURGEBRACH           | £67.67                 | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC     |
| CCC_10002924_1  | 29/09/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £974.40                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002960_45 | 29/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003166_1  | 30/09/2023       | Leisure & Heritage Services           | BREWERS CHELMSFORD CHELMSFORD       | £11.95                 | New Equipment                 | 5251 | HARDWARE STORES  |
| CCC_10002960_50 | 30/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003136_4  | 30/09/2023       | Marketing & Communications Team       | FACEBK NPJK3VF9K2 FB.ME/ADS         | £374.26                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002960_51 | 30/09/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003449_2  | 30/09/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £29.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003167_11 | 30/09/2023       | Marketing & Communications Team       | FACEBK U7JLWSPY52 FB.ME/ADS         | £174.99                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003015_26 | 30/09/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH              | £42.45                 | New Equipment                 | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                         |
| CCC_10002953_2  | 30/09/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £68.20                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002953_3  | 01/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £58.17                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_9  | 01/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003020_16 | 01/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £48.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002929_3  | 01/10/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £205.73                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003020_15 | 01/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £27.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002953_4  | 01/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £114.95                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003243_3  | 01/10/2023       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188           | £185.83                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10003020_18 | 01/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £22.07                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002931_1  | 01/10/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN         | £62.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003048_20 | 01/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £11.50                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003117_1  | 01/10/2023       | Museums, Theatres & Cultural Services | BATHROOM SUPPLIES ONLI HULL         | £85.60                 | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003137_1  | 01/10/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £180.32                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003020_17 | 01/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £28.33                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002930_2  | 01/10/2023       | Marketing & Communications Team       | FACEBK DCH4Y7L92 FB.ME/ADS          | £4.58                  | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003073_22 | 01/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £16.66                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003167_10 | 01/10/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £8.32                  | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003048_21 | 01/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £7.91                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002950_6  | 02/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £92.40                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_1  | 02/10/2023       | Museums, Theatres & Cultural Services | NISBETS LTD 0845 1110281            | £15.97                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10003015_24 | 02/10/2023       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD           | £50.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10002938_2  | 02/10/2023       | Leisure & Heritage Services           | CANVA 03926-34655311 SYDNEY         | £2.97                  | General Expense               | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL                 |
| CCC_10003343_7  | 02/10/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002954_1  | 02/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £4.94                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_10 | 02/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003048_19 | 02/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £22.13                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003073_21 | 02/10/2023       | Parks & Green Spaces                  | WWW.RYMAN.CO.UK INTERNET            | £129.08                | Grounds Maintenance Materials | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES           |
| CCC_10002929_2  | 02/10/2023       | Marketing & Communications Team       | FACEBK JJ6DPJ3LD2 FB.ME/ADS         | £60.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10002954_2  | 02/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £12.02                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003285_1  | 02/10/2023       | Museums, Theatres & Cultural Services | WWW.CUTPRICEWHOLESALE EDENBRIDGE    | £25.83                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003015_25 | 02/10/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH              | £48.33                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                         |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002953_5  | 02/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £56.60                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003282_8  | 02/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £26.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002953_6  | 02/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £17.20                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003286_2  | 02/10/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £6.25                  | General Expense               | 5992 | FLORISTS  |
| CCC_10003508_5  | 02/10/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £42.50                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002930_1  | 02/10/2023       | Marketing & Communications Team       | THE HIVE CAFE CHELMSFORD             | £72.00                 | Advertising                   | 5812 | RESTAURANTS OR EATING PLACES                                |
| CCC_10002933_1  | 03/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                  | £15.90                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002939_2  | 03/10/2023       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD             | £44.57                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003048_18 | 03/10/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £5.24                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003096_7  | 03/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.62                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002955_1  | 03/10/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002991_5  | 03/10/2023       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | General Expense               | 5262 |   |
| CCC_10003283_2  | 03/10/2023       | Museums, Theatres & Cultural Services | BOOKER LTD - 38548144 WELLINGBOROUGH | £129.95                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002939_1  | 03/10/2023       | Leisure & Heritage Services           | GUILDFORD SPECTRUM CEN GUILDFORD     | £99.75                 | General Expense               | 7999 | AMUSEMENT/RECREATIONAL SERVICES NOT ELSEWHERE CLASSIFIED    |
| CCC_10003939_2  | 03/10/2023       | Operational Services                  | WILLIAMSDIS 35314369001              | £83.95                 | General Expense               | 5311 | DEPARTMENT STORES   |
| CCC_10002957_3  | 03/10/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £78.33                 | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10002965_9  | 03/10/2023       | Spatial Planning                      | WWW.TOTALMERCHANDISE COLCHESTER CO   | £179.11                | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003116_3  | 03/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £13.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003076_3  | 03/10/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS SOUTH WOODHAM      | £9.17                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003343_8  | 03/10/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD        | £153.08                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10002962_2  | 03/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £35.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003710_4  | 03/10/2023       | Operational Services                  | DVSA OLCS 0300-123                   | £410.00                | Vehicle Repairs               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002962_3  | 03/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £12.41                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003196_3  | 03/10/2023       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD         | £16.33                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003282_9  | 03/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £32.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002938_1  | 03/10/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD          | £22.60                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                |
| CCC_10002942_1  | 03/10/2023       | Spatial Planning                      | WWW.BANNERBUZZ.CO.UK LONDON          | £105.13                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003073_20 | 03/10/2023       | Parks & Green Spaces                  | WWW.GREENGARDENER.CO.U STOKESBY      | £116.61                | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                  |
| CCC_10002933_2  | 03/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                  | £18.88                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003286_11 | 03/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003098_18 | 03/10/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003286_12 | 03/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003287_1  | 03/10/2023       | Museums, Theatres & Cultural Services | MBS WHOLESALE LTD HARROW MIDDLE      | £133.62                | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                  |
| CCC_10003149_1  | 03/10/2023       | Parks & Green Spaces                  | TOOLSTATION LTD CHELMSFORD           | £9.16                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003285_2  | 03/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £34.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003020_14 | 03/10/2023       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201           | £78.67                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10003096_3  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £53.09                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003149_2  | 04/10/2023       | Parks & Green Spaces                  | TR AUTOS 2003 BISHOPS STORT          | £172.47                | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                       |
| CCC_10003286_13 | 04/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003841_8  | 04/10/2023       | Building Services                     | AMZNMKTPLACE LONDON                  | £19.88                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002991_4  | 04/10/2023       | Operational Services                  | SQ MONARCH CHELMSFORD                | £34.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                      |
| CCC_10003053_1  | 04/10/2023       | Museums, Theatres & Cultural Services | ROTA CLOUD YORK                      | £56.66                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003710_3  | 04/10/2023       | Operational Services                  | AMAZON.CO.UK HT3EQ8P04 AMAZON.CO.UK  | £9.99                  | Vehicle Repairs               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003841_7  | 04/10/2023       | Building Services                     | AMZNMKTPLACE LONDON                  | £27.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002972_5  | 04/10/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £2.45                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002923_1  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £29.44                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003149_3  | 04/10/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                     | £270.00                | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                        |
| CCC_10003841_5  | 04/10/2023       | Building Services                     | PURPLEPLANET NUNEATON                | £43.73                 | General Expense               | 5811 | CATERERS  |
| CCC_10003096_5  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £2.29                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002927_1  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £6.58                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002937_1  | 04/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £26.67                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002925_1  | 04/10/2023       | Corporate Property Services           | PROCONFERENCES.COM 01932 752685      | £119.00                | Training Expenses             | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002933_3  | 04/10/2023       | Public Health & Protection Services   | DNH GODADDY.COM EUROPE GODADDY.COM   | £11.99                 | General Expense               | 4816 | COMPUTER NETWORK/INFO SVCS                                  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10002937_2  | 04/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £66.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003096_2  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £3.22                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003282_10 | 04/10/2023       | Museums, Theatres & Cultural Services | BUZZ CATERING SUPPLIES BISHOPS STORT | £29.98                 | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                 |
| CCC_10003286_14 | 04/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003015_23 | 04/10/2023       | South Essex Parking Partnership       | TIMPSON LTD CHELMSFORD               | £15.00                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003841_4  | 04/10/2023       | Building Services                     | KINGDOM COFFEE READING               | £155.78                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003076_2  | 04/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003096_1  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.62                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003841_6  | 04/10/2023       | Building Services                     | AMZNMKTPLACE LONDON                  | £22.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003841_9  | 04/10/2023       | Building Services                     | AMZNMKTPLACE LONDON                  | £14.12                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003096_4  | 04/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £2.91                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002963_1  | 05/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                  | £29.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003042_18 | 05/10/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £19.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003457_7  | 05/10/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £81.35                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002998_1  | 05/10/2023       | Leisure & Heritage Services           | GREGGS PLC IPSWICH                   | £2.79                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                               |
| CCC_10002980_1  | 05/10/2023       | Legal & Democratic Services           | AMZNBUSINESS HT9M675B4 AMAZON.CO.UK  | £23.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003931_3  | 05/10/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                     | -£43.94                | General Expense               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10002985_3  | 05/10/2023       | Human Resources                       | SHL GROUP LTD THAMES DITTON          | £420.83                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10002932_1  | 05/10/2023       | Parking & Highways Operations         | AMZNBUSINESS HT1MR75U4 AMAZON.CO.UK  | £21.50                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002945_4  | 05/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £4.20                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003020_13 | 05/10/2023       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON SE8          | £104.96                | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                          |
| CCC_10002998_2  | 05/10/2023       | Leisure & Heritage Services           | MOMENTS CAFE ST ELIZAB CORNHILL      | £3.00                  | General Expense               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10002957_1  | 05/10/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002928_1  | 05/10/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £15.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002998_3  | 05/10/2023       | Leisure & Heritage Services           | GREATER ANGLIA T/O HATFIELD PEVE     | £19.10                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002929_1  | 05/10/2023       | Marketing & Communications Team       | MOMENTS CAFE ST ELIZAB CORNHILL      | £5.25                  | Subsistence                   | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10002945_3  | 05/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £20.40                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003087_31 | 05/10/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | -£11.00                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002934_1  | 05/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £14.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002986_7  | 05/10/2023       | Human Resources                       | RTPI LONDON                          | £137.92                | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF |
| CCC_10002959_1  | 05/10/2023       | Parks & Green Spaces                  | WH SMITH CHELMSFORD CHELMSFORD       | £19.97                 | General Expense               | 5994 | NEWS DEALERS AND NEWSSTANDS                                |
| CCC_10002957_2  | 05/10/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10002972_4  | 05/10/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £29.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002923_2  | 06/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £18.75                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002924_2  | 06/10/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £16.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003117_2  | 06/10/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £16.72                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003073_19 | 06/10/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £22.00                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10002956_1  | 06/10/2023       | Spatial Planning                      | WWW.RIBABOOKSHOPS.COM LONDON W1B     | £43.00                 | Printing & Stationary         | 5942 | BOOK STORES  |
| CCC_10003021_3  | 06/10/2023       | Marketing & Communications Team       | FACEBK MXKQ2UFKD2 FB.ME/ADS          | £60.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003038_4  | 07/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £133.99                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_15 | 07/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002943_1  | 07/10/2023       | Spatial Planning                      | PPOINT_PARK STORES 62 WITHAM         | £30.60                 | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003117_3  | 08/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £17.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003137_2  | 08/10/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £14.55                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10003061_8  | 08/10/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS HT30O9SC4 AMAZON.CO.UK  | £31.52                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003137_4  | 08/10/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £14.55                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002972_3  | 08/10/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £24.87                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003137_3  | 08/10/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345         | £20.29                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10002972_1  | 09/10/2023       | Street Care & Performance             | WHITE HART HARROGATE                 | £127.25                | Conference Expenses           | 7011 | LODGING, HOTELS, MOTELS, RESORTS                           |
| CCC_10002965_8  | 09/10/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK            | £10.53                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002965_7  | 09/10/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK            | £21.02                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_16 | 09/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10002977_4  | 09/10/2023       | Museums, Theatres & Cultural Services | WWW.WINDSORCAKECRA WARRINGTON        | -£3.32                 | General Expense               | 5811 | CATERERS   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003286_19 | 09/10/2023       | Museums, Theatres & Cultural Services | ALDI CHELMSFORD                     | £15.48                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003116_2  | 09/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.16                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003516_8  | 09/10/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £55.83                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002965_6  | 09/10/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003286_18 | 09/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £19.35                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003015_22 | 09/10/2023       | South Essex Parking Partnership       | LIDL GB CANVEY ISLAND CANVEY ISLAND | £2.92                  | Conference Expenses           | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003286_3  | 09/10/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £11.25                 | General Expense               | 5992 | FLORISTS   |
| CCC_10003710_2  | 09/10/2023       | Operational Services                  | CARTRIDGE WORLD KNARESBOROUGH       | £84.91                 | Vehicle Repairs               | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE |
| CCC_10002965_5  | 09/10/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £6.03                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002924_3  | 09/10/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £8.32                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003841_10 | 09/10/2023       | Building Services                     | KINGDOM COFFEE READING              | £67.50                 | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE       |
| CCC_10002945_2  | 09/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £6.19                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003286_17 | 09/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £13.60                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002972_2  | 09/10/2023       | Street Care & Performance             | ZETTLE_SAJ S TAXI BRADFORD          | £4.80                  | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                   |
| CCC_10002946_1  | 09/10/2023       | Customer Services                     | AMZNBUSINESS HT6OG0IK4 AMAZON.CO.UK | £40.57                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003343_9  | 09/10/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003343_6  | 10/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £11.23                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002924_5  | 10/10/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003015_18 | 10/10/2023       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £105.73                | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS             |
| CCC_10002965_3  | 10/10/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £23.49                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002955_2  | 10/10/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003352_1  | 10/10/2023       | Leisure & Heritage Services           | DIRECT SPORTS BILLINGHAM            | £24.12                 | General Expense               | 5941 | SPORTING GOODS STORES                                    |
| CCC_10003095_4  | 10/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 6629 CHELMSFORD        | £3.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003343_10 | 10/10/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £28.70                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10003020_11 | 10/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £7.27                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002965_2  | 10/10/2023       | Spatial Planning                      | AMZNMKTPLACE AMAZON.CO.UK           | £23.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003343_5  | 10/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £66.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002947_1  | 10/10/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA TRAINS LONDON        | £104.30                | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003015_19 | 10/10/2023       | South Essex Parking Partnership       | COFFEE STATION BASILDO BASILDON     | £2.67                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                             |
| CCC_10003117_4  | 10/10/2023       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201          | £12.32                 | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                           |
| CCC_10003516_7  | 10/10/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £109.25                | General Expense               | 5992 | FLORISTS   |
| CCC_10003015_21 | 10/10/2023       | South Essex Parking Partnership       | TFL TRAVEL CH TFL.GOV.UK/CP         | £5.50                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10002991_3  | 10/10/2023       | Operational Services                  | NANDOS (BIRMINGHAM RES BIRMINGHAM   | £11.67                 | Subsistence                   | 5812 | RESTAURANTS OR EATING PLACES                             |
| CCC_10003841_11 | 10/10/2023       | Building Services                     | DUKE STREET COOP 01245 345490       | £14.50                 | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10002980_2  | 10/10/2023       | Legal & Democratic Services           | TRAINLINE +44333202222              | £17.31                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003117_5  | 10/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.21                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003020_12 | 10/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £12.48                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003034_1  | 10/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £23.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002965_4  | 10/10/2023       | Spatial Planning                      | WWW.TOTALMERCHANDISE COLCHESTER CO  | -£179.11               | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003015_20 | 10/10/2023       | South Essex Parking Partnership       | P BASILDON TO LONDON                | £14.33                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003034_4  | 10/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £68.38                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003286_20 | 10/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002996_2  | 10/10/2023       | Parking & Highways Operations         | WWW.ARGOS.CO.UK MILTON KEYNES       | £20.83                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10002965_1  | 10/10/2023       | Spatial Planning                      | BONI-VEE LTD LEIGH-ON-SEA           | £10.00                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003020_10 | 10/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £6.02                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003034_2  | 10/10/2023       | Leisure & Heritage Services           | AMZNBUSINESS HT8VX2WP4 AMAZON.CO.UK | £83.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002945_1  | 10/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £4.87                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003034_3  | 10/10/2023       | Leisure & Heritage Services           | WM MORRISONS STORE MALDON           | £19.85                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003034_5  | 11/10/2023       | Leisure & Heritage Services           | TESCO STORES 2882 MALDON            | £9.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002933_4  | 11/10/2023       | Public Health & Protection Services   | ESSEX COUNTY COUNCIL EC CHELMSFORD  | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10002980_3  | 11/10/2023       | Legal & Democratic Services           | STATIONERYU 35314369001             | £12.02                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES         |
| CCC_10002980_4  | 11/10/2023       | Legal & Democratic Services           | SRA BIRMINGHAM                      | £337.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10002991_2  | 11/10/2023       | Operational Services                  | FACEBK SL6VGS7ZA2 FB.ME/ADS         | £200.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003097_5  | 11/10/2023       | Leisure & Heritage Services           | FTC - CHELMSFORD MILTON KEYNES       | £12.08                 | New Equipment                 | 8999 | PROFESSIONAL SERVICES (NEC)                              |
| CCC_10003110_2  | 11/10/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £33.33                 | Advertising                   | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10002983_8  | 11/10/2023       | Development Management                | CIEM.NET AMPFIELD                    | £166.67                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS              |
| CCC_10003021_2  | 11/10/2023       | Marketing & Communications Team       | FACEBK 6S6RVSPKD2 FB.ME/ADS          | £25.25                 | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003536_8  | 11/10/2023       | Housing Services                      | CASTLE WATER BLAIRGOWRIE             | £7.42                  | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES    |
| CCC_10003286_21 | 11/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £18.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10002985_4  | 11/10/2023       | Human Resources                       | SHL GROUP LTD THAMES DITTON          | £46.77                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                  |
| CCC_10003020_9  | 11/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £24.26                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002923_3  | 11/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £11.59                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003250_2  | 11/10/2023       | Parking & Highways Operations         | TRAVIS PERKINS CHELMSFORD            | £16.30                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002924_9  | 11/10/2023       | Digital Services                      | PAYPAL TRIMBLE 35314369001           | £279.00                | General Expense               | 8911 | ARCHITECTURAL, ENGINEERING AND SURVEYING SERVICES        |
| CCC_10003710_1  | 11/10/2023       | Operational Services                  | CARTRIDGE WORLD KNARESBOROUGH        | £96.57                 | Vehicle Repairs               | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE |
| CCC_10002924_4  | 11/10/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £6.87                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003286_4  | 11/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £13.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002990_2  | 12/10/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.91                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002983_6  | 12/10/2023       | Development Management                | GREATER ANGLIA TRAINS LONDON         | £115.00                | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003841_13 | 12/10/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD         | £4.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003098_17 | 12/10/2023       | Public Health & Protection Services   | TRAINLINE +44333202222               | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003286_39 | 12/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003841_14 | 12/10/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK            | £12.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003841_12 | 12/10/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK            | £11.83                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002964_2  | 12/10/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO            | £590.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10002983_4  | 12/10/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £14.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002973_5  | 12/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £22.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002973_6  | 12/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £42.80                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003016_1  | 12/10/2023       | Leisure & Heritage Services           | DEFIBSTORE LTD TIDESWELL             | £64.00                 | New Equipment                 | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP           |
| CCC_10002980_5  | 12/10/2023       | Legal & Democratic Services           | SRA BIRMINGHAM                       | £337.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10003017_1  | 12/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10002983_7  | 12/10/2023       | Development Management                | GREATER ANGLIA TRAINS LONDON         | £69.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003015_16 | 12/10/2023       | South Essex Parking Partnership       | SAVERS 2352 CHELMSFORD CHELMSFORD ME | £0.99                  | General Expense               | 5912 | PHARMCIES OR DRUG STORES                                 |
| CCC_10003645_2  | 12/10/2023       | Museums, Theatres & Cultural Services | APPLE.COM/BILL APPLE.COM/BIL         | £0.82                  | General Expense               | 5818 | LARGE DIGITAL GOODS MERCHANT                             |
| CCC_10002983_5  | 12/10/2023       | Development Management                | WESTMINSTER INSIGHT LONDON           | £269.10                | Training Expenses             | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                |
| CCC_10003075_11 | 12/10/2023       | Parks & Green Spaces                  | BOOKER LTD - 38548144 WELLINGBOROU   | £58.36                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003536_26 | 12/10/2023       | Housing Services                      | HOUSING REVIEWS LEEDS                | £1,200.00              | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                              |
| CCC_10002947_2  | 12/10/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA TRAINS LONDON         | £94.30                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10002962_1  | 12/10/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO            | £193.50                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003015_17 | 12/10/2023       | South Essex Parking Partnership       | THE WORKS CHELMSFORD                 | £3.33                  | General Expense               | 5310 | DISCOUNT STORES  |
| CCC_10002983_3  | 12/10/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £19.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003039_5  | 12/10/2023       | Digital Services                      | 123 REG LTD 011907829 HAYES MIDDLE   | £17.99                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                               |
| CCC_10003098_16 | 12/10/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003038_3  | 12/10/2023       | Leisure & Heritage Services           | DEFIBSTORE LTD TIDESWELL             | £66.00                 | General Expense               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP           |
| CCC_10002968_1  | 12/10/2023       | Development Management                | AMZNMKTPLACE LONDON                  | £8.73                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003307_4  | 12/10/2023       | Leisure & Heritage Services           | HAPPICABS ST IVES                    | £29.00                 | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                   |
| CCC_10003131_3  | 12/10/2023       | Parking & Highways Operations         | AMZNBUSINESS H885T1AB4 AMAZON.CO.UK  | £40.08                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003167_9  | 12/10/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £37.38                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10003027_1  | 12/10/2023       | Public Health & Protection Services   | PET FAMILY CRAWLEY                   | £215.83                | New Equipment                 | 5995 | PET SHOPS, PET FOODS AND SUPPLIES STORES                 |
| CCC_10003307_5  | 12/10/2023       | Leisure & Heritage Services           | HAPPICABS ST IVES                    | £26.00                 | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                   |
| CCC_10003243_2  | 12/10/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA 4278                  | £28.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003020_8  | 12/10/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £109.07                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003020_6  | 13/10/2023       | Museums, Theatres & Cultural Services | WP-THE LIGHTBULB C OXFORD            | £7.45                  | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES     |
| CCC_10002992_3  | 13/10/2023       | Leisure & Heritage Services           | SCREWFIX DIR LTD CHELMFOR1066        | £11.16                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10002983_2  | 13/10/2023       | Development Management                | GREATER ANGLIA RAIL LONDON           | £29.25                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003343_3  | 13/10/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                        | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10002992_2  | 13/10/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL            | £14.16                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003516_6  | 13/10/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO     | £265.78                | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS               |
| CCC_10003343_4  | 13/10/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD       | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002986_6  | 13/10/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK          | £24.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003019_2  | 13/10/2023       | Museums, Theatres & Cultural Services | ETSY.COM GLASSGARDENSL LONDON      | £5.65                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003020_5  | 13/10/2023       | Museums, Theatres & Cultural Services | WWW.VDCTRADING.COM LONDON          | £89.06                 | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10002993_3  | 13/10/2023       | Development Management                | AMZNMKTPLACE LONDON                | £7.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003073_18 | 13/10/2023       | Parks & Green Spaces                  | CHELMSFORD AUTO ELECTR WITHAM      | £268.56                | Grounds Maintenance Materials | 7699 | REPAIR SHOPS AND RELATED SERVICES -- MISCELLANEOUS        |
| CCC_10003038_2  | 13/10/2023       | Leisure & Heritage Services           | SCREWFIX DIR LTD CHELMFOR1066      | £24.96                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10002992_4  | 13/10/2023       | Leisure & Heritage Services           | CLR WWW.HOOKANDLOOPFA NORTHILL     | £19.49                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003023_16 | 13/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                | £322.00                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003015_15 | 13/10/2023       | South Essex Parking Partnership       | SP PATROLSTORE REIAGTE             | £93.32                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003020_7  | 13/10/2023       | Museums, Theatres & Cultural Services | NOTICE BOARD COMPANY U COVENTRY    | £94.00                 | Printing & Stationary         | 5021 | COMMERCIAL FURNITURE                                      |
| CCC_10003286_38 | 13/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003286_34 | 14/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £5.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003034_6  | 14/10/2023       | Leisure & Heritage Services           | HOBBYCRAFT CHELMSFORD              | £2.50                  | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003286_36 | 14/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £2.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003012_5  | 14/10/2023       | Spatial Planning                      | MALDON DISTRICT COUNCI CAR PARKING | £8.33                  | Car Parking                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10003075_10 | 14/10/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SF CHELMSFORD SF | £20.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003167_8  | 14/10/2023       | Marketing & Communications Team       | FACEBK 44HMUTKY52 FB.ME/ADS        | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003286_35 | 14/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £3.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003286_37 | 14/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £1.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003115_3  | 15/10/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345       | £21.17                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003023_14 | 15/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                | £192.19                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003020_3  | 15/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK          | £8.32                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003022_1  | 15/10/2023       | Marketing & Communications Team       | THE HIVE CAFE CHELMSFORD           | £72.00                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003392_4  | 15/10/2023       | Leisure & Heritage Services           | SPOTIFY P267EBF989 LONDON          | £10.99                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                 |
| CCC_10002993_1  | 15/10/2023       | Development Management                | AMZNMKTPLACE LONDON                | £14.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002986_5  | 15/10/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK          | £199.99                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003023_15 | 15/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                | £27.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003031_3  | 15/10/2023       | Accountancy Services                  | AMZNMKTPLACE LONDON                | £14.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003020_4  | 15/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK          | £15.37                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003022_2  | 15/10/2023       | Marketing & Communications Team       | THE HIVE CAFE CHELMSFORD           | £45.00                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10002993_2  | 15/10/2023       | Development Management                | AMZNMKTPLACE LONDON                | £12.67                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003286_33 | 15/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002984_1  | 15/10/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK          | £91.95                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003516_5  | 15/10/2023       | Parks & Green Spaces                  | SAINSBURYS S/MKTS CHELMSFORD 41    | £10.42                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003048_17 | 16/10/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL            | £67.00                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003286_6  | 16/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK          | £21.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003015_14 | 16/10/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK          | £14.67                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003023_13 | 16/10/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON      | £70.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10003516_4  | 16/10/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2     | £48.33                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10002924_13 | 16/10/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK          | £299.91                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003149_4  | 16/10/2023       | Parks & Green Spaces                  | WWW.LSENGINEERS.CO.UK WALSALL      | £74.64                 | Vehicle Repairs               | 5251 | HARDWARE STORES   |
| CCC_10003048_16 | 16/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK          | £94.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003015_13 | 16/10/2023       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD  | £20.84                 | General Expense               | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP            |
| CCC_10003286_32 | 16/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £11.20                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003015_12 | 16/10/2023       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD  | £123.25                | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP            |
| CCC_10003841_15 | 16/10/2023       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700     | £45.60                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003019_1  | 16/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                | £6.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003516_3  | 16/10/2023       | Parks & Green Spaces                  | PROTRAININGS COLCHESTER            | £17.96                 | General Expense               | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                    |
| CCC_10003011_1  | 16/10/2023       | Marketing & Communications Team       | CANVA I03940-36787311 CAMDEN       | £108.25                | Employee Subscriptions        | 7221 | PHOTOGRAPHIC STUDIOS                                      |
| CCC_10002976_1  | 16/10/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321      | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003286_5  | 16/10/2023       | Museums, Theatres & Cultural Services | NISBETS LTD 0845 1110281             | £57.98                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10003117_6  | 16/10/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £16.66                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003023_9  | 17/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £46.57                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003042_17 | 17/10/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £59.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002955_3  | 17/10/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003023_11 | 17/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £10.67                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003023_12 | 17/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                  | £88.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003841_16 | 17/10/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK            | £20.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002992_1  | 17/10/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £79.12                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003043_1  | 17/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £22.92                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003158_2  | 17/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £50.23                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003012_4  | 17/10/2023       | Spatial Planning                      | P CHALKWELL TO LONDON                | £17.67                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003048_14 | 17/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £11.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003122_1  | 17/10/2023       | Development Management                | GREATER ANGLIA 4278                  | £25.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10002989_1  | 17/10/2023       | Museums, Theatres & Cultural Services | MUSEUMSASSC 07541124996              | £555.00                | Employee Subscriptions        | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10002924_11 | 17/10/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON         | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003015_11 | 17/10/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £39.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002980_6  | 17/10/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £14.97                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003020_2  | 17/10/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £29.98                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003025_1  | 17/10/2023       | Corporate Property Services           | GREATER ANGLIA T/O CHLMSFRD 6836     | £25.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003048_15 | 17/10/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £24.16                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002981_2  | 17/10/2023       | Chief Executive's Office              | WWW.LOCAL.GOV.UK LONDON              | £517.00                | Conference Expenses           | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10002924_10 | 17/10/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON           | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003075_9  | 17/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £31.41                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003286_31 | 17/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003438_1  | 17/10/2023       | Marketing & Communications Team       | THE CHATTY CAFE SCHEME OLDHAM        | £25.00                 | Advertising                   | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10002985_2  | 17/10/2023       | Human Resources                       | SHL GROUP LTD THAMES DITTON          | £140.28                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003039_4  | 17/10/2023       | Digital Services                      | DECISO SALES B.V. MIDDELHARNIS       | £961.73                | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003789_2  | 17/10/2023       | Parking & Highways Operations         | AMZNBUSINESS H83U63254 AMAZON.CO.UK  | £44.63                 | Car Parking                   | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003023_10 | 17/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £10.71                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003286_7  | 17/10/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD     | £14.00                 | General Expense               | 5992 | FLORISTS   |
| CCC_10002978_3  | 17/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £13.29                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003043_13 | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.33                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003048_13 | 18/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £19.86                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003087_30 | 18/10/2023       | Housing Services                      | SUMUP SOUTHEND TAXI WESTCLIFF ON     | £40.00                 | General Expense               | 4121 | TAXICABS OR LIMOUSINES                                       |
| CCC_10003455_6  | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.33                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002994_2  | 18/10/2023       | Leisure & Heritage Services           | MARKS&SPENCER PLC SACA CHELMSFORD SF | £13.24                 | Conference Expenses           | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002978_2  | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £33.89                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003286_30 | 18/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £11.95                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002924_7  | 18/10/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON           | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003536_16 | 18/10/2023       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO     | £227.54                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10003015_8  | 18/10/2023       | South Essex Parking Partnership       | DEICHMANN SE 0094 CHELMSFORD         | £49.99                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10003075_8  | 18/10/2023       | Parks & Green Spaces                  | FIND A WILL 0300 3030648             | £1.50                  | Printing & Stationary         | 8999 | PROFESSIONAL SERVICES (NEC)                                  |
| CCC_10003043_3  | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £4.62                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002924_12 | 18/10/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £341.32                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003042_16 | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £16.58                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003043_2  | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £2.54                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003015_10 | 18/10/2023       | South Essex Parking Partnership       | BASILDON PARKING BASILDON            | £1.40                  | General Expense               | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10003043_19 | 18/10/2023       | Leisure & Heritage Services           | PAY.AMAZON.COM AMAZON.CO.UK          | £37.46                 | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10003536_30 | 18/10/2023       | Housing Services                      | E.ON NEXT COVENTRY                   | £1,428.57              | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10003043_16 | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003087_28 | 18/10/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £737.39                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003043_11 | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £11.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003087_29 | 18/10/2023       | Housing Services                      | HAPPICABS ST IVES                    | £80.00                 | General Expense               | 4121 | TAXICABS OR LIMOUSINES                                       |
| CCC_10003012_2  | 18/10/2023       | Spatial Planning                      | SOUTHEND ON SEA BOROUG SOUTHEND ON S | £6.92                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10002924_8  | 18/10/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON         | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003282_11 | 18/10/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS H839W1614 LUXEMBOURG L  | £18.73                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003165_1  | 18/10/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD                | £40.92                 | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10002988_1  | 18/10/2023       | Parks & Green Spaces                  | SP BIG BROWN CARRIER BRISTOL         | £264.00                | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003158_1  | 18/10/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD                | £4.96                  | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003536_7  | 18/10/2023       | Housing Services                      | NWL ESW WATER SER                    | £46.23                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10002980_7  | 18/10/2023       | Legal & Democratic Services           | SRA BIRMINGHAM                       | £337.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10002985_1  | 18/10/2023       | Human Resources                       | SHL GROUP LTD THAMES DITTON          | £46.77                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10002987_1  | 18/10/2023       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD             | £33.81                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003012_3  | 18/10/2023       | Spatial Planning                      | TESCO PFS 2807 LEIGH-ON-SEA          | £41.03                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES         |
| CCC_10002991_1  | 18/10/2023       | Operational Services                  | AMZNMKTPLACE LONDON                  | £82.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003043_12 | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £39.55                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003042_15 | 18/10/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £10.08                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003015_9  | 18/10/2023       | South Essex Parking Partnership       | DEICHMANN SE 0094 CHELMSFORD         | £37.49                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10003455_5  | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.44                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002982_1  | 18/10/2023       | Parking & Highways Operations         | WICKES CHELMSFORD CHELMSFORD         | £7.50                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10002989_2  | 18/10/2023       | Museums, Theatres & Cultural Services | NORTH HERTFORDSHIRE DI LETCHWORTH GA | £5.15                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10003132_2  | 18/10/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £3.54                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003282_12 | 18/10/2023       | Museums, Theatres & Cultural Services | AMAZON.CO.UK H84KJ5US4 AMAZON.CO.UK  | £20.49                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10002978_1  | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003087_27 | 18/10/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,126.50              | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003020_1  | 18/10/2023       | Museums, Theatres & Cultural Services | LAMPS-ON-LINE.COM HIGH WYCOMBE       | £12.62                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003043_14 | 18/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.33                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002986_2  | 19/10/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK            | £24.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002986_1  | 19/10/2023       | Human Resources                       | SP DURONIC ROMFORD                   | £208.32                | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES         |
| CCC_10003286_28 | 19/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003286_27 | 19/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003043_20 | 19/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £10.89                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003115_2  | 19/10/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £27.08                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003160_1  | 19/10/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD        | £220.50                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003043_15 | 19/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.14                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002974_1  | 19/10/2023       | Operational Services                  | ERNEST DOE/SONS MALDON               | £454.00                | New Equipment                 | 5599 | AUTOMOTIVE DEALERS   |
| CCC_10003314_5  | 19/10/2023       | Marketing & Communications Team       | WORDPRESS RLHD6L635B DUBLIN          | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002986_4  | 19/10/2023       | Human Resources                       | ACAS LONDON                          | £125.00                | Training Expenses             | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003516_1  | 19/10/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £48.70                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10003012_1  | 19/10/2023       | Spatial Planning                      | TENDRING DC CAR PARK CLACTON-ON-SE   | £1.67                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10003164_1  | 19/10/2023       | Leisure & Heritage Services           | AMAZON.CO.UK H89YD0YI4 AMAZON.CO.UK  | £9.04                  | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10003286_29 | 19/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002983_1  | 19/10/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £14.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003087_26 | 19/10/2023       | Housing Services                      | HAPPICABS ST IVES                    | £80.00                 | General Expense               | 4121 | TAXICABS OR LIMOUSINES                                       |
| CCC_10002924_6  | 19/10/2023       | Digital Services                      | KINGSWAYSOFT OAKVILLE                | £720.12                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10002986_3  | 19/10/2023       | Human Resources                       | ACAS LONDON                          | £250.00                | Training Expenses             | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003196_2  | 19/10/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £9.46                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003137_5  | 19/10/2023       | Marketing & Communications Team       | FACEBK EXQLRVF9K2 FB.ME/ADS          | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003039_3  | 19/10/2023       | Digital Services                      | DECISO SALES B.V. MIDDELHARNIS       | £267.67                | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003043_17 | 19/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £20.60                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002994_1  | 19/10/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD          | £2.80                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003455_7  | 20/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £2.99                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10002924_14 | 20/10/2023       | Digital Services                      | AUTODESK IRELAND OPERA DUBLIN 2      | £1,215.00              | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003110_1  | 20/10/2023       | Museums, Theatres & Cultural Services | BREWERS CHELMSFORD CHELMSFORD        | £16.18                 | Advertising                   | 5251 | HARDWARE STORES  |
| CCC_10003003_11 | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                               |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003004_1  | 20/10/2023       | Operational Services                  | PASS PORTABLE APPLIAN STOCKTON ON T | £125.00                | General Expense               | 8734 | TESTING LABORATORIES (NON-MEDICAL TESTING)         |
| CCC_10003048_12 | 20/10/2023       | Parks & Green Spaces                  | WWW.RAINBOWSAFETEY.CO.WOLVERHAMPTON | £70.25                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003015_6  | 20/10/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK           | £100.79                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003003_3  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003035_6  | 20/10/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £232.92                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003003_8  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003003_4  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003048_10 | 20/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £35.16                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003343_2  | 20/10/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003015_7  | 20/10/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK           | £35.25                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003003_10 | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003003_6  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003003_2  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003284_3  | 20/10/2023       | Museums, Theatres & Cultural Services | APOLLO ACCESSORIES LTD B'HAM B19    | £200.03                | General Expense               | 5699 | APPARELAND ACCESSORY SHOPS -- MISCELLANEOUS        |
| CCC_10003455_8  | 20/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £6.66                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003043_18 | 20/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.02                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003048_11 | 20/10/2023       | Parks & Green Spaces                  | SETON BANBURY                       | £144.73                | Grounds Maintenance Materials | 5099 | DURABLE GOODS (NEC)                                |
| CCC_10003003_7  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003043_21 | 20/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.06                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003003_9  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003003_5  | 20/10/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003286_26 | 21/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003048_9  | 21/10/2023       | Parks & Green Spaces                  | AMZNBUSINESS H082X1ZN4 AMAZON.CO.UK | £24.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003286_25 | 21/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £11.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003049_3  | 21/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.46                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003056_3  | 21/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £76.24                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003197_1  | 22/10/2023       | Leisure & Heritage Services           | LIDL GB BASILDON BASILDON           | £21.58                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003086_4  | 22/10/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £24.99                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003286_24 | 22/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003015_5  | 22/10/2023       | South Essex Parking Partnership       | SKECHERS USA LTD BROMLEY            | £60.00                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10003086_5  | 22/10/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £4.30                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10002992_9  | 22/10/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £73.28                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10003015_4  | 23/10/2023       | South Essex Parking Partnership       | TESCO STORES 2073 BASILDON 1        | £5.54                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003042_11 | 23/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £105.30                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003581_7  | 23/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS      |
| CCC_10003086_3  | 23/10/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £8.29                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003072_5  | 23/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003035_5  | 23/10/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £232.92                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003581_5  | 23/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS      |
| CCC_10003054_7  | 23/10/2023       | Human Resources                       | BOOTS VOUCHERS INTERNET             | £67.50                 | General Expense               | 5912 | PHARMCIES OR DRUG STORES                           |
| CCC_10003018_3  | 23/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £28.15                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003286_8  | 23/10/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDEPHS.CO.UK WATFORD        | £241.92                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE |
| CCC_10003286_22 | 23/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003042_14 | 23/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £29.84                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003581_4  | 23/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS      |
| CCC_10003042_13 | 23/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £13.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003286_23 | 23/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003072_4  | 23/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £19.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003841_17 | 23/10/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £14.72                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003018_1  | 23/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £11.66                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003581_8  | 23/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS      |
| CCC_10003018_2  | 23/10/2023       | Parks & Green Spaces                  | AMZNBUSINESS H040960D4 AMAZON.CO.UK | £9.24                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003841_18 | 23/10/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £8.48                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003095_3  | 23/10/2023       | Museums, Theatres & Cultural Services | ASDA SUPERSTORE CHELMSFORD           | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003005_1  | 23/10/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £54.35                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003117_7  | 23/10/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £28.57                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003023_8  | 23/10/2023       | Public Health & Protection Services   | FOUNDATIONS - ASTRALPS GLOSSOP       | £210.00                | Training Expenses             | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003006_1  | 23/10/2023       | Leisure & Heritage Services           | POST OFFICE COUNTER CHELMSFORD       | £10.12                 | General Expense               | 9402 | POSTAGE STAMPS  |
| CCC_10003149_5  | 23/10/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £46.67                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003581_6  | 23/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003042_12 | 23/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £18.15                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003018_4  | 23/10/2023       | Parks & Green Spaces                  | AMZNBUSINESS H00IU00Q4 AMAZON.CO.UK  | £12.90                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003043_9  | 24/10/2023       | Leisure & Heritage Services           | LES MILLS FITNESS LONDON             | £150.00                | Training Expenses             | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003042_10 | 24/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £15.79                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003062_1  | 24/10/2023       | Legal & Democratic Services           | LLG ENTERPRISES RE BRITANNI HATFIELD | £156.00                | Training Expenses             | 8249 | VOCATIONAL OR TRADE SCHOOLS                                 |
| CCC_10003286_49 | 24/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003042_9  | 24/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £49.70                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003098_15 | 24/10/2023       | Public Health & Protection Services   | TRAINLINE +44333202222               | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003098_14 | 24/10/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003043_10 | 24/10/2023       | Leisure & Heritage Services           | LES MILLS FITNESS LONDON             | £150.00                | Training Expenses             | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10002955_4  | 24/10/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003076_1  | 24/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2172 BRAINTREE          | £3.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10002992_8  | 24/10/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEovil              | £110.40                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003015_3  | 24/10/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND        | £50.00                 | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003117_8  | 24/10/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £25.57                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003082_2  | 24/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £169.99                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003111_3  | 24/10/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £26.67                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10003581_3  | 24/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON        | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10002996_1  | 24/10/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £21.45                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003062_2  | 24/10/2023       | Legal & Democratic Services           | SRA BIRMINGHAM                       | £337.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003244_10 | 24/10/2023       | Human Resources                       | CHARTERED ASSOCIATION NORTHAMPTON    | £330.00                | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003290_1  | 25/10/2023       | Leisure & Heritage Services           | INT'L AUDIO GRP HUNTINGDON           | £68.00                 | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES        |
| CCC_10003042_5  | 25/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £26.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10002992_7  | 25/10/2023       | Leisure & Heritage Services           | IET PUBLICATION STEVENAGE            | £119.17                | Grounds Maintenance Materials | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003940_1  | 25/10/2023       | Parking & Highways Operations         | AMZNBUSINESS AMAZON.CO.UK            | £-17.85                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003048_8  | 25/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £11.22                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003283_3  | 25/10/2023       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUGH   | £139.99                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003346_7  | 25/10/2023       | Leisure & Heritage Services           | AMAZON PRIME H06AM35P4 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                            |
| CCC_10003134_1  | 25/10/2023       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO        | £586.00                | General Expense               | 9222 | FINES   |
| CCC_10003043_5  | 25/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £18.87                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003023_4  | 25/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £21.27                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003042_7  | 25/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £21.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003073_17 | 25/10/2023       | Parks & Green Spaces                  | WWW.RYMAN.CO.UK INTERNET             | £279.55                | Grounds Maintenance Materials | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES            |
| CCC_10003286_48 | 25/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003937_2  | 25/10/2023       | Parking & Highways Operations         | AMZNBUSINESS AMAZON.CO.UK            | £-17.85                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003042_4  | 25/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £122.81                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003023_7  | 25/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £4.58                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003073_16 | 25/10/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £215.04                | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10003023_6  | 25/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £10.00                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003046_1  | 25/10/2023       | Leisure & Heritage Services           | AMAZON.CO.UK H09EP5XN4 AMAZON.CO.UK  | £7.45                  | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003015_2  | 25/10/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £60.19                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003087_25 | 25/10/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £1,525.65              | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003042_8  | 25/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £14.35                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003042_6  | 25/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £46.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003937_3  | 25/10/2023       | Parking & Highways Operations         | AMZNBUSINESS AMAZON.CO.UK            | £-17.86                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003023_5  | 25/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £11.63                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003023_3  | 26/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £4.57                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003072_3  | 26/10/2023       | Museums, Theatres & Cultural Services | PRINTSTER.CO.UK BRISTOL             | £165.72                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003021_1  | 26/10/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £98.61                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003048_6  | 26/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £39.47                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003343_1  | 26/10/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003015_1  | 26/10/2023       | South Essex Parking Partnership       | ASDA SUPERSTORE BASILDON            | £16.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003048_7  | 26/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £9.42                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003003_1  | 26/10/2023       | Operational Services                  | POST OFFICE COUNTER CHELMSFORD      | £327.50                | Vehicle Tax                   | 9402 | POSTAGE STAMPS  |
| CCC_10003167_7  | 26/10/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £500.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003061_7  | 26/10/2023       | Museums, Theatres & Cultural Services | SP ZOIC PALAEOTECH SHERBORNE        | £12.47                 | Museum Exhibits               | 5945 | HOBBY, TOY OR GAMES STORES                                |
| CCC_10003098_12 | 26/10/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10002978_7  | 26/10/2023       | Leisure & Heritage Services           | CHELMSFORD.GOV.UK ESSEX             | £33.33                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10003010_1  | 26/10/2023       | Procurement, Risk and Insurance       | WWW.MIB.ORG.UK INTERNET             | £10.00                 | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10003098_13 | 26/10/2023       | Public Health & Protection Services   | TRAINLINE LONDON                    | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003538_2  | 26/10/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFOR CHELMSFORD   | £24.99                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                |
| CCC_10003054_6  | 26/10/2023       | Human Resources                       | NUCO TRAINING ST. AUSTELL           | £6.00                  | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                   |
| CCC_10003075_7  | 26/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £5.82                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003034_7  | 26/10/2023       | Leisure & Heritage Services           | ROTACLOUD YORK                      | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10003048_4  | 26/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.48                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003845_3  | 26/10/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD               | £53.80                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003054_5  | 26/10/2023       | Human Resources                       | FACEBK 38CPETPC82 FB.ME/ADS         | £3.71                  | General Expense               | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003820_1  | 26/10/2023       | Museums, Theatres & Cultural Services | D. BYFORD & SONS COLCHESTER CO      | £32.30                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS               |
| CCC_10003286_47 | 26/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003023_1  | 26/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £78.74                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003048_5  | 26/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £23.75                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10002997_1  | 26/10/2023       | Operational Services                  | AMZNMKTPLACE LONDON                 | £3.12                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003042_3  | 26/10/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £27.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003023_2  | 26/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £19.54                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003149_6  | 27/10/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £22.00                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS               |
| CCC_10003098_11 | 27/10/2023       | Public Health & Protection Services   | TRAINLINE +44333202222              | £30.32                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10002992_5  | 27/10/2023       | Leisure & Heritage Services           | CNS POWER TOOLS SWANSEA             | £115.00                | Grounds Maintenance Materials | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES        |
| CCC_10002992_6  | 27/10/2023       | Leisure & Heritage Services           | SCREW CENTRE LTD CHELMSFORD         | £108.05                | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003845_2  | 27/10/2023       | Museums, Theatres & Cultural Services | B & P HANDLEY COLCHESTER            | £11.68                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003097_4  | 27/10/2023       | Leisure & Heritage Services           | CHELMSFORD MASTER LOCK CHELMSFORD   | £8.33                  | Grounds Maintenance Materials | 1799 | SPECIAL TRADE CONTRACTORS                                 |
| CCC_10003038_1  | 27/10/2023       | Leisure & Heritage Services           | GAS LOGIC LTD NORTHOLT              | £372.00                | General Expense               | 8249 | VOCATIONAL OR TRADE SCHOOLS                               |
| CCC_10002978_6  | 27/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £7.91                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003129_1  | 27/10/2023       | Operational Services                  | WWW.FTA.CO.UK TUNBRIDGE WEL         | £60.95                 | Printing & Stationary         | 4011 | RAILROADS   |
| CCC_10003087_24 | 27/10/2023       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10003098_10 | 27/10/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10003286_46 | 27/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £11.75                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003286_44 | 28/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003049_2  | 28/10/2023       | Leisure & Heritage Services           | MARKS&SPENCER PLC BOURNEMOUTH       | £16.67                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003663_8  | 28/10/2023       | Marketing & Communications Team       | FACEBK EVPCJXMP2 FB.ME/ADS          | £90.00                 | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003349_1  | 28/10/2023       | Leisure & Heritage Services           | AMAZON.CO.UK H00EH39A4 AMAZON.CO.UK | £45.00                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10002978_5  | 28/10/2023       | Leisure & Heritage Services           | H M HENNES MAURITZ U LONDON         | £26.65                 | New Equipment                 | 5651 | FAMILY CLOTHING STORES                                    |
| CCC_10003052_1  | 28/10/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE                 | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)              |
| CCC_10003032_3  | 28/10/2023       | Spatial Planning                      | TENDRING_DC_CAR_PARK 01255 686969   | £5.00                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10003167_6  | 28/10/2023       | Marketing & Communications Team       | FACEBK TSNWYSXY52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003264_28 | 28/10/2023       | South Essex Parking Partnership       | DW CHELMSFORD 2725 03439092725      | £66.66                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                     |
| CCC_10003286_45 | 28/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003055_1  | 28/10/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £36.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003032_2  | 28/10/2023       | Spatial Planning                      | TENDRING DC CAR PARK CLACTON-ON-SE  | £5.00                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10003100_11 | 28/10/2023       | Operational Services                  | MAGZTER INC. NEW YORK               | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                 |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                              |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003845_1  | 29/10/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS BRAINTREE         | £6.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003408_1  | 29/10/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £11.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003042_2  | 29/10/2023       | Leisure & Heritage Services           | AMAZON.CO.UK H05322UL4 AMAZON.CO.UK | £14.40                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                            |
| CCC_10003075_6  | 29/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £29.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003084_1  | 29/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | -£203.99               | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003286_43 | 30/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.05                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003048_3  | 30/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £38.13                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003030_2  | 30/10/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £25.45                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING             |
| CCC_10003087_22 | 30/10/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £405.77                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003050_2  | 30/10/2023       | Public Health & Protection Services   | ASDA SUPERSTORE S WOODHAM FER       | £13.70                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003042_1  | 30/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £75.08                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003073_15 | 30/10/2023       | Parks & Green Spaces                  | POST OFFICE COUNTER CHELMSFORD      | £272.92                | Grounds Maintenance Materials | 9402 | POSTAGE STAMPS                                    |
| CCC_10003581_2  | 30/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS     |
| CCC_10003035_4  | 30/10/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | -£23.29                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003516_2  | 30/10/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £39.17                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003050_1  | 30/10/2023       | Public Health & Protection Services   | ASDA SUPERSTORE S WOODHAM FER       | £30.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003033_2  | 30/10/2023       | Leisure & Heritage Services           | CHELMSFORD MASTER LOCK CHELMSFORD   | £8.33                  | General Expense               | 1799 | SPECIAL TRADE CONTRACTORS                         |
| CCC_10003062_3  | 30/10/2023       | Legal & Democratic Services           | SRA BIRMINGHAM                      | £337.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED |
| CCC_10003062_4  | 30/10/2023       | Legal & Democratic Services           | SRA BIRMINGHAM                      | £337.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED |
| CCC_10003038_5  | 30/10/2023       | Leisure & Heritage Services           | SP ROLLERSHUTTERBITS SOUTHAMPTON    | £25.83                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                          |
| CCC_10003087_19 | 30/10/2023       | Housing Services                      | PREMIER INN CHELMSFORD BO           | £304.17                | General Expense               | 3811 | PREMIER TRAVEL INN                                |
| CCC_10003034_8  | 30/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003072_2  | 30/10/2023       | Museums, Theatres & Cultural Services | HOME BARGAINS CHELMSFORD            | £2.31                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003581_1  | 30/10/2023       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £6.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS     |
| CCC_10003455_9  | 30/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £4.72                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003112_2  | 30/10/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £14.98                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES              |
| CCC_10003087_20 | 30/10/2023       | Housing Services                      | PREMIER INN BRENTWOOD               | £231.67                | General Expense               | 3811 | PREMIER TRAVEL INN                                |
| CCC_10003117_9  | 30/10/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £31.08                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES              |
| CCC_10003049_1  | 30/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £55.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003167_5  | 30/10/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £247.09                | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING             |
| CCC_10003087_21 | 30/10/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £829.55                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003056_2  | 30/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £7.92                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003109_1  | 30/10/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £24.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003663_7  | 30/10/2023       | Marketing & Communications Team       | FACEBK TYC6AWTMP2 FB.ME/ADS         | £5.23                  | Advertising                   | 7311 | ADVERTISING SERVICES                              |
| CCC_10003033_3  | 30/10/2023       | Leisure & Heritage Services           | CHELMSFORD MASTER LOCK CHELMSFORD   | £8.33                  | General Expense               | 1799 | SPECIAL TRADE CONTRACTORS                         |
| CCC_10003087_23 | 30/10/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS     |
| CCC_10003056_1  | 31/10/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £21.50                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                          |
| CCC_10003048_2  | 31/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £17.76                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003054_2  | 31/10/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | -£3.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003101_2  | 31/10/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £87.10                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003062_5  | 31/10/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £15.74                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003054_3  | 31/10/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | -£199.99               | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003841_19 | 31/10/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003081_17 | 31/10/2023       | Museums, Theatres & Cultural Services | WENDYS BROADCAST SERVI MANCHESTER   | £23.50                 | New Equipment                 | 5732 | ELECTRONIC SALES                                  |
| CCC_10003041_1  | 31/10/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £7.29                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003286_40 | 31/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003051_1  | 31/10/2023       | Museums, Theatres & Cultural Services | EB ENGAGING YOUNG PEO 801-413-7200  | £8.33                  | General Expense               | 7399 | BUSINESS SERVICES (NEC)                           |
| CCC_10003200_3  | 31/10/2023       | Development Management                | ECOLOGYTRAININGUK TIVERTON          | £116.67                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)            |
| CCC_10003058_1  | 31/10/2023       | Spatial Planning                      | GREATER ANGLIA T/O CHLMSFRD 6836    | £70.20                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                |
| CCC_10003200_4  | 31/10/2023       | Development Management                | ECOLOGYTRAININGUK TIVERTON          | £136.67                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)            |
| CCC_10003061_6  | 31/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £25.79                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003054_1  | 31/10/2023       | Human Resources                       | BOOTS VOUCHERS INTERNET             | £256.50                | General Expense               | 5912 | PHARMCIES OR DRUG STORES                          |
| CCC_10003054_4  | 31/10/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | -£17.00                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003048_1  | 31/10/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £18.45                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_41 | 31/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003030_1  | 31/10/2023       | Marketing & Communications Team       | FACEBK GN29ZU7L92 FB.ME/ADS         | £15.42                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003034_10 | 31/10/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £6.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003286_42 | 31/10/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003097_3  | 31/10/2023       | Leisure & Heritage Services           | WWW.CLEANINGPRODUCTS.N LONDON SE5   | £41.77                 | New Equipment                 | 7349 | CLEANING AND MAINTENANCE, JANITORIAL SERVICES              |
| CCC_10003264_27 | 31/10/2023       | South Essex Parking Partnership       | AMAZON.CO.UK H247K3NX4 AMAZON.CO.UK | £58.33                 | Clothing & Uniforms           | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10003200_2  | 31/10/2023       | Development Management                | ECOLOGYTRAININGUK TIVERTON          | £150.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                     |
| CCC_10003820_2  | 31/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £19.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10002978_4  | 31/10/2023       | Leisure & Heritage Services           | IKEA LTD SHOP ONLINE LONDON         | £62.50                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003167_4  | 31/10/2023       | Marketing & Communications Team       | FACEBK KXV4FUKY52 FB.ME/ADS         | £23.85                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003045_1  | 31/10/2023       | Leisure & Heritage Services           | GLYN HOPKIN LTD RENAULT DACIA       | £1,059.73              | Vehicle Repairs               | 5511 | AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE      |
| CCC_10003137_6  | 31/10/2023       | Marketing & Communications Team       | FACEBK XS2N6WF9K2 FB.ME/ADS         | £490.63                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003035_3  | 31/10/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £13.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003061_4  | 31/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £47.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003034_9  | 31/10/2023       | Leisure & Heritage Services           | CATERSPEED 35314369001              | £101.63                | General Expense               | 5811 | CATERERS   |
| CCC_10003061_5  | 31/10/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £7.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003123_1  | 01/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £44.14                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003032_1  | 01/11/2023       | Spatial Planning                      | BP BOREHAM CONNECT CHELMSFORD ES    | £29.43                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES       |
| CCC_10003039_2  | 01/11/2023       | Digital Services                      | COMMS EXPRESS LTD CHELMSFORD        | £106.60                | Publications                  | 5732 | ELECTRONIC SALES   |
| CCC_10003264_25 | 01/11/2023       | South Essex Parking Partnership       | THE SUNRISE CAFE BILLERICAY         | £3.33                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                                      |
| CCC_10003204_9  | 01/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £6.98                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003912_7  | 01/11/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £-7.50                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003115_1  | 01/11/2023       | Leisure & Heritage Services           | FACEBK QXKPYT7242 FB.ME/ADS         | £20.97                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003112_1  | 01/11/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £55.83                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003081_16 | 01/11/2023       | Museums, Theatres & Cultural Services | REF. 15734 PINKNOISE S GLOUCESTER   | £27.49                 | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10003059_1  | 01/11/2023       | Museums, Theatres & Cultural Services | DUNELM SOFT FURNISHIN LEICESTER     | £8.33                  | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003039_1  | 01/11/2023       | Digital Services                      | 123 REG LTD 012451931 HAYES MIDDLE  | £17.99                 | Printing & Stationary         | 4816 | COMPUTER NETWORK/INFO SVCS                                 |
| CCC_10003087_17 | 01/11/2023       | Housing Services                      | PREMIER INN BRENTWOOD               | £244.17                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003081_14 | 01/11/2023       | Museums, Theatres & Cultural Services | WENDYS BROADCAST SERVI MANCHESTER   | £-23.50                | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10003288_32 | 01/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003073_14 | 01/11/2023       | Parks & Green Spaces                  | AUTOGLASS BEDFORD                   | £212.07                | Grounds Maintenance Materials | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10003072_1  | 01/11/2023       | Museums, Theatres & Cultural Services | THE WORKS RAYLEIGH                  | £3.33                  | Printing & Stationary         | 5310 | DISCOUNT STORES  |
| CCC_10003087_18 | 01/11/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003028_1  | 01/11/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £245.43                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003087_16 | 01/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD BO           | £255.83                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003281_4  | 01/11/2023       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD          | £18.00                 | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10003081_15 | 01/11/2023       | Museums, Theatres & Cultural Services | SP THEATRE SUPP GRP DERBY           | £79.35                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003288_34 | 01/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003029_1  | 01/11/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN         | £61.85                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003063_1  | 01/11/2023       | Legal & Democratic Services           | LLG ENTERPRISES LTD RUNCORN         | £75.00                 | Conference Expenses           | 8249 | VOCATIONAL OR TRADE SCHOOLS                                |
| CCC_10003709_7  | 01/11/2023       | Operational Services                  | SP SEALANTWHOLE MANCHESTER          | £143.43                | Vehicle Repairs               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003294_1  | 01/11/2023       | Leisure & Heritage Services           | ELECTROMARKET WEST THURROCK         | £465.00                | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10003033_1  | 01/11/2023       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD            | £76.57                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003035_2  | 01/11/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON        | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003302_1  | 01/11/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £185.94                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003288_1  | 01/11/2023       | Museums, Theatres & Cultural Services | SP SPRINKLEZ TREATS ASHBY-DE-LA-Z   | £349.96                | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                        |
| CCC_10003167_3  | 01/11/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £48.50                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003288_33 | 01/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003031_2  | 01/11/2023       | Accountancy Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £7.90                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003264_26 | 01/11/2023       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD            | £8.33                  | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                         |
| CCC_10003070_5  | 02/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £23.60                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003344_23 | 02/11/2023       | Parks & Green Spaces                  | LONGACRES GC CHELMSFOR CHELMSFORD   | £4.99                  | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                    |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003129_2  | 02/11/2023       | Operational Services                  | BOOKER LTD - 38548144 WELLINGBOROUGH | £104.85                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003155_2  | 02/11/2023       | Leisure & Heritage Services           | VIKING OFFICE UK LIMIT LEICESTER     | £18.29                 | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER |
| CCC_10003100_9  | 02/11/2023       | Operational Services                  | AMZNMKTPLACE LONDON                  | £62.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003070_7  | 02/11/2023       | Museums, Theatres & Cultural Services | WWW.WORDANS.CO.UK NEWBURY            | £70.30                 | Clothing & Uniforms           | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                   |
| CCC_10003285_3  | 02/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £23.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003031_1  | 02/11/2023       | Accountancy Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £51.04                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003288_2  | 02/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £16.86                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003081_13 | 02/11/2023       | Museums, Theatres & Cultural Services | SP MICRONIC HAMPSHIRE                | £42.47                 | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                       |
| CCC_10003204_8  | 02/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £49.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003063_2  | 02/11/2023       | Legal & Democratic Services           | EB CORNERSTONE BARRIS 801-413-7200   | £222.00                | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                 |
| CCC_10003078_1  | 02/11/2023       | Development Management                | AMZNBUSINESS H221L5044 AMAZON.CO.UK  | £28.80                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003155_5  | 02/11/2023       | Leisure & Heritage Services           | AMAZON.CO.UK H27GK7PW4 AMAZON.CO.UK  | £2.15                  | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                  |
| CCC_10003709_6  | 02/11/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL              | £345.82                | Vehicle Repairs               | 5211 | LUMBER AND BUILDING MATERIALS STORES                    |
| CCC_10003289_1  | 02/11/2023       | Museums, Theatres & Cultural Services | TRAINING AT WORK GROUP WETHERBY      | £19.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                  |
| CCC_10003087_15 | 02/11/2023       | Housing Services                      | DEED POLL OFFICE ILMINSTER           | £30.60                 | General Expense               | 7277 | COUNSELING SERVICE -- DEBT, MARRIAGE, PERSONAL          |
| CCC_10003155_4  | 02/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £17.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003344_22 | 02/11/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £16.40                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                            |
| CCC_10003062_6  | 02/11/2023       | Legal & Democratic Services           | TRAINLINE LONDON                     | £39.02                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003155_1  | 02/11/2023       | Leisure & Heritage Services           | VIKING OFFICE UK LIMIT LEICESTER     | £36.58                 | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER |
| CCC_10003288_31 | 02/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003118_1  | 02/11/2023       | Leisure & Heritage Services           | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003035_1  | 02/11/2023       | Digital Services                      | CURRYS ONLINE HEDEL HEMPSTE          | £207.50                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10003070_6  | 02/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £23.31                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003155_3  | 02/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £32.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003100_8  | 02/11/2023       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | General Expense               | 5262 |   |
| CCC_10003536_29 | 02/11/2023       | Housing Services                      | E.ON NEXT COVENTRY                   | £1,374.86              | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES   |
| CCC_10003098_8  | 03/11/2023       | Public Health & Protection Services   | TRAINLINE +443332022222              | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10002977_9  | 03/11/2023       | Museums, Theatres & Cultural Services | CREATE BETTER DISTRIBU NOTTINGHAM    | £11.67                 | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                   |
| CCC_10003288_29 | 03/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10002977_5  | 03/11/2023       | Museums, Theatres & Cultural Services | SUMUP KATY SUE DESIG SOUTH SHIELDS   | £50.00                 | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                   |
| CCC_10003070_4  | 03/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £29.94                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003098_7  | 03/11/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                      |
| CCC_10003151_1  | 03/11/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS             |
| CCC_10002977_8  | 03/11/2023       | Museums, Theatres & Cultural Services | VANILLA VALLEY CARDIFF               | £18.12                 | General Expense               | 5462 | BAKERIES  |
| CCC_10003087_14 | 03/11/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS           |
| CCC_10003098_9  | 03/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £30.57                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003124_1  | 03/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £23.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003237_5  | 03/11/2023       | Customer Services                     | AMZNBUSINESS H21014V74 LUXEMBOURG L  | £12.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003070_3  | 03/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £32.45                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003288_30 | 03/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003074_3  | 03/11/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD                | £5.00                  | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                          |
| CCC_10003204_7  | 03/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £19.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003344_21 | 03/11/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003523_1  | 04/11/2023       | Museums, Theatres & Cultural Services | ROTAACLOUD YORK                      | £48.70                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                |
| CCC_10003086_2  | 04/11/2023       | Street Care & Performance             | SKELTONS CHELMSFORD                  | £27.50                 | New Equipment                 | 5949 | NEEDLEWORK, SEWING OR FABRIC AND PIECE GOODS STORES     |
| CCC_10003288_28 | 04/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003292_1  | 04/11/2023       | Museums, Theatres & Cultural Services | SP SPRINKLEZ TREATS ASHBY-DE-LA-Z    | £724.96                | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                     |
| CCC_10003087_13 | 04/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £111.92                | General Expense               | 3811 | PREMIER TRAVEL INN                                      |
| CCC_10003288_27 | 04/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £11.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003100_7  | 04/11/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £48.74                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003081_12 | 05/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £63.36                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003125_1  | 05/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £20.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003073_9  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £52.77                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                          |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003231_4  | 06/11/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £95.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003073_2  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £26.27                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003073_4  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £125.78                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003075_5  | 06/11/2023       | Parks & Green Spaces                  | FIND A WILL 0300 3030648            | £1.50                  | Printing & Stationary         | 8999 | PROFESSIONAL SERVICES (NEC)                   |
| CCC_10003073_12 | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £54.15                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003073_11 | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £39.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003231_5  | 06/11/2023       | Digital Services                      | AUDON ELECTRONICS CHESTER           | £116.75                | New Equipment                 | 5732 | ELECTRONIC SALES                              |
| CCC_10003073_3  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £31.99                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003121_1  | 06/11/2023       | Chief Executive's Office              | WWW.LOCAL.GOV.UK LONDON             | £517.00                | Conference Expenses           | 7399 | BUSINESS SERVICES (NEC)                       |
| CCC_10003087_11 | 06/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £260.83                | General Expense               | 3811 | PREMIER TRAVEL INN                            |
| CCC_10003067_1  | 06/11/2023       | Procurement, Risk and Insurance       | TRAINLINE LONDON                    | £120.74                | Public Transport              | 4112 | PASSENGER RAILWAYS                            |
| CCC_10003035_9  | 06/11/2023       | Digital Services                      | REALLY USEFUL PROD NORMANTON        | £24.29                 | Printing & Stationary         | 5200 | HOME SUPPLY WAREHOUSE STORES                  |
| CCC_10003087_10 | 06/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD BO           | £502.50                | General Expense               | 3811 | PREMIER TRAVEL INN                            |
| CCC_10003288_26 | 06/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10003061_3  | 06/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £16.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003073_6  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £251.08                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003075_3  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £-5.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003073_10 | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £25.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003075_4  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £-29.12                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003513_1  | 06/11/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £25.83                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10003709_5  | 06/11/2023       | Operational Services                  | EBAY O 05-10756-89846 LONDON        | £31.50                 | Vehicle Repairs               | 5311 | DEPARTMENT STORES                             |
| CCC_10003288_3  | 06/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £7.48                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003231_3  | 06/11/2023       | Digital Services                      | AMAZON.CO.UK H27TG8KD4 AMAZON.CO.UK | £35.41                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                        |
| CCC_10003288_25 | 06/11/2023       | Museums, Theatres & Cultural Services | ETERNAL BLOOM FLORIST CHELMSFORD    | £8.00                  | General Expense               | 5992 | FLORISTS                                      |
| CCC_10003073_13 | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £33.17                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003288_5  | 06/11/2023       | Museums, Theatres & Cultural Services | AMAZON.CO.UK H205327K4 AMAZON.CO.UK | £20.49                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                        |
| CCC_10003073_7  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £122.45                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003288_4  | 06/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £12.77                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003060_2  | 06/11/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £22.99                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10003073_5  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £134.10                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003155_6  | 06/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003087_12 | 06/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £386.61                | General Expense               | 3615 | TRAVELODGE                                    |
| CCC_10003073_8  | 06/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £122.67                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003288_24 | 07/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                |
| CCC_10003094_2  | 07/11/2023       | Public Health & Protection Services   | PARKING CONTROL MANAGE SLOUGH       | £36.00                 | General Expense               | 9222 | FINES   |
| CCC_10003935_2  | 07/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £-24.97                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003087_8  | 07/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £826.35                | General Expense               | 3615 | TRAVELODGE                                    |
| CCC_10003244_8  | 07/11/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £0.42                  | Training Expenses             | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003709_4  | 07/11/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY          | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)        |
| CCC_10003587_2  | 07/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £-55.82                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003151_3  | 07/11/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £40.00                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                  |
| CCC_10003244_9  | 07/11/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £20.70                 | Training Expenses             | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003087_5  | 07/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £-183.33               | General Expense               | 3811 | PREMIER TRAVEL INN                            |
| CCC_10003111_2  | 07/11/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £11.29                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES          |
| CCC_10003177_30 | 07/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £49.93                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003098_6  | 07/11/2023       | Public Health & Protection Services   | TRAINLINE +44333202222              | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                            |
| CCC_10003151_2  | 07/11/2023       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD        | £37.33                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES          |
| CCC_10003148_1  | 07/11/2023       | Revenue and Benefit Services          | ESSEX COUNTY COUNCIL EC CHELMSFORD  | £33.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS |
| CCC_10003538_1  | 07/11/2023       | Parks & Green Spaces                  | TIMPSON LTD CHELMSFORD              | £13.29                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES              |
| CCC_10003087_7  | 07/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £913.47                | General Expense               | 3615 | TRAVELODGE                                    |
| CCC_10003070_2  | 07/11/2023       | Museums, Theatres & Cultural Services | D. BYFORD & SONS COLCHESTER CO      | £5.10                  | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS   |
| CCC_10003066_1  | 07/11/2023       | Public Health & Protection Services   | GREATHER ANGLIA 4278                | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                            |
| CCC_10003065_1  | 07/11/2023       | Operational Services                  | SCREWFIX DIR LTD CHELMFOR1066       | £37.50                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003177_29 | 07/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £52.50                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003139_1  | 07/11/2023       | Revenue and Benefit Services          | FIND A WILL 0300 3030648            | £7.50                  | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10003070_1  | 07/11/2023       | Museums, Theatres & Cultural Services | B & P HANDLEY COLCHESTER            | £23.75                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                             |
| CCC_10003194_15 | 07/11/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £21.75                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003082_1  | 07/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £15.00                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003169_2  | 07/11/2023       | Leisure & Heritage Services           | TRAINLINE +443332022222             | £12.32                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003271_9  | 07/11/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK           | £85.81                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003087_9  | 07/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £183.33                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003065_2  | 07/11/2023       | Operational Services                  | TOOLSTATION LTD CHELMSFORD          | £94.69                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003082_3  | 07/11/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON             | £146.03                | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                             |
| CCC_10003097_2  | 07/11/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD               | £41.40                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003087_6  | 07/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £1,222.19              | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003080_1  | 07/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £44.56                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003086_1  | 07/11/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £16.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003098_5  | 07/11/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                         |
| CCC_10003132_1  | 08/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £5.11                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003250_3  | 08/11/2023       | Parking & Highways Operations         | PAYPAL ADVANCEDBAT 35314369001      | £593.75                | General Expense               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10003114_1  | 08/11/2023       | Public Health & Protection Services   | FLUID BRANDING LIMITED ST AUSTELL   | £399.65                | General Expense               | 5199 | NON-DURABLE GOODS (NEC)                                    |
| CCC_10003081_4  | 08/11/2023       | Museums, Theatres & Cultural Services | DUNELM SOFTFURNISHINGS LEICESTER    | £273.33                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003075_2  | 08/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £15.78                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003177_27 | 08/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £13.04                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003075_1  | 08/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £24.06                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003185_39 | 08/11/2023       | Museums, Theatres & Cultural Services | ETSY.COM TYGES LONDON               | £19.99                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003081_9  | 08/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £31.02                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003344_20 | 08/11/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £42.33                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003095_2  | 08/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £51.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003060_1  | 08/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £47.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003074_2  | 08/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £0.62                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003043_8  | 08/11/2023       | Leisure & Heritage Services           | ARROW COUNTY SUPPLIES SHREWSBURY    | £76.20                 | General Expense               | 7349 | CLEANING AND MAINTENANCE, JANITORIAL SERVICES              |
| CCC_10003194_14 | 08/11/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £8.20                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003194_12 | 08/11/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £20.80                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003288_6  | 08/11/2023       | Museums, Theatres & Cultural Services | BIDFOOD SOUTHPORT                   | £190.72                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003266_13 | 08/11/2023       | Museums, Theatres & Cultural Services | SP UPHOLSTERY WAREHO WEST SUSSEX    | £27.74                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                             |
| CCC_10003081_5  | 08/11/2023       | Museums, Theatres & Cultural Services | WWW.JOHNLEWIS.COM 03456 049 049     | £160.00                | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003177_28 | 08/11/2023       | Parks & Green Spaces                  | BARRIERS DIRECT SUFFO K             | £237.28                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003081_8  | 08/11/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON             | £457.31                | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                             |
| CCC_10003071_1  | 08/11/2023       | Spatial Planning                      | THRIIVER LIMITED HAYWARDS HEAT      | £2,264.00              | Training Expenses             | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE   |
| CCC_10003081_10 | 08/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £23.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003043_7  | 08/11/2023       | Leisure & Heritage Services           | AMZNBUSINESS HB6F36CT4 AMAZON.CO.UK | £27.20                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003194_13 | 08/11/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £7.48                  | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003095_1  | 08/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £51.92                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003073_1  | 08/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £79.16                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003194_11 | 08/11/2023       | Museums, Theatres & Cultural Services | SP NEXT DAY PAINT WILMSLOW          | £25.23                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                             |
| CCC_10003081_11 | 08/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £15.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003288_23 | 08/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003709_3  | 08/11/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £44.63                 | Vehicle Repairs               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003081_7  | 08/11/2023       | Museums, Theatres & Cultural Services | L&B VENTILATION SUPPLI INTERNET     | £81.35                 | New Equipment                 | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES                |
| CCC_10003394_3  | 08/11/2023       | Leisure & Heritage Services           | PLINTH MEDICAL LIMITED EYE          | £20.75                 | General Expense               | 8099 | MEDICAL SERVICES AND HEALTH PRACTITIONERS (NEC)            |
| CCC_10003069_1  | 08/11/2023       | Development Management                | THE ARBORICULTURAL ASS INTERNET     | £80.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |
| CCC_10003081_6  | 08/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £100.74                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003087_1  | 09/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £1,598.14              | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003068_1  | 09/11/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                 | £8.16                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003100_6  | 09/11/2023       | Operational Services                  | HOBBYCRAFT CHELMSFORD               | £31.50                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003288_7  | 09/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £11.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003098_4  | 09/11/2023       | Public Health & Protection Services   | TRAINLINE +443332022222             | £21.91                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003841_21 | 09/11/2023       | Building Services                     | WWW.OFCOM.ORG.UK LONDON SE1         | £75.00                 | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10003244_7  | 09/11/2023       | Human Resources                       | SAFETYCARE (UK) LTD KINGSTON        | £250.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                    |
| CCC_10003264_24 | 09/11/2023       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD            | £10.57                 | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                        |
| CCC_10003081_3  | 09/11/2023       | Museums, Theatres & Cultural Services | STG-ELECTRIC.CO.UK BRISTOL          | £160.62                | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES      |
| CCC_10003081_1  | 09/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £7.07                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003100_5  | 09/11/2023       | Operational Services                  | CHRISTMAS SUPERMARKET CHELMSFORD    | £3.32                  | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                     |
| CCC_10003133_1  | 09/11/2023       | Legal & Democratic Services           | ASDA SUPERSTORE CHELMSFORD          | £26.45                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003064_1  | 09/11/2023       | Museums, Theatres & Cultural Services | THE HIVE CAFE CHELMSFORD            | £5.12                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003087_2  | 09/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £99.73                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003079_1  | 09/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £21.63                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003155_7  | 09/11/2023       | Leisure & Heritage Services           | AMAZON.CO.UK HB5ST5LT4 AMAZON.CO.UK | £2.87                  | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003035_8  | 09/11/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON        | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003081_2  | 09/11/2023       | Museums, Theatres & Cultural Services | SQ TLPXELITE LIMITE NORWICH         | £406.00                | New Equipment                 | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10003154_1  | 09/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £23.29                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003167_2  | 09/11/2023       | Marketing & Communications Team       | WWW.INSTANTPRINT.C 01709 382202     | £72.42                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003293_22 | 09/11/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £103.33                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003087_3  | 09/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £54.99                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003405_6  | 09/11/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £74.00                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003841_20 | 09/11/2023       | Building Services                     | NISBETS LTD 0845 1110281            | £51.23                 | General Expense               | 5964 | CATALOG MERCHANT  |
| CCC_10003061_2  | 09/11/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD               | £6.67                  | Museum Exhibits               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003061_1  | 09/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £82.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003079_2  | 09/11/2023       | Museums, Theatres & Cultural Services | ETSY.COM GLASSGARDENSL LONDON       | £5.82                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003074_1  | 09/11/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD               | £11.67                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003288_22 | 09/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003087_4  | 09/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £826.35                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003155_8  | 09/11/2023       | Leisure & Heritage Services           | AMAZON.CO.UK HB5SA7L94 AMAZON.CO.UK | £26.69                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003257_2  | 10/11/2023       | Museums, Theatres & Cultural Services | PAYPAL BRITISHHARL 35314369001      | £25.20                 | General Expense               | 1799 | SPECIAL TRADE CONTRACTORS                                 |
| CCC_10003119_5  | 10/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £3.84                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003094_1  | 10/11/2023       | Public Health & Protection Services   | ANIMAL RECEPTION CENTR HOUNSLOW     | £40.00                 | Training Expenses             | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10003119_3  | 10/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £7.17                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003167_1  | 10/11/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £71.82                 | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003035_7  | 10/11/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003108_2  | 10/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £32.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003185_36 | 10/11/2023       | Museums, Theatres & Cultural Services | STUDIOSPARES EUROPE LT LUTON        | £63.74                 | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC    |
| CCC_10003103_1  | 10/11/2023       | Spatial Planning                      | AMZNMKTPLACE LONDON                 | £16.96                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003185_38 | 10/11/2023       | Museums, Theatres & Cultural Services | OHSEWCRAFTY 35314369001             | £9.29                  | New Equipment                 | 5641 | CHILDREN'S AND INFANTS' WEAR STORES                       |
| CCC_10003302_2  | 10/11/2023       | Marketing & Communications Team       | FACEBK JQULKV79K2 FB.ME/ADS         | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003119_4  | 10/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £27.68                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003605_1  | 10/11/2023       | Museums, Theatres & Cultural Services | AMAZON.CO.UK AMAZON.CO.UK           | £20.49                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003151_4  | 10/11/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £39.00                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS               |
| CCC_10003116_1  | 10/11/2023       | Leisure & Heritage Services           | CHURCHILL CATERING CHELMSFORD       | £4.20                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003103_2  | 10/11/2023       | Spatial Planning                      | AMZNMKTPLACE LONDON                 | £16.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003288_8  | 10/11/2023       | Museums, Theatres & Cultural Services | WWW.JOEANDSEPHS.CO.UK WATFORD       | £302.40                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE        |
| CCC_10003177_25 | 10/11/2023       | Parks & Green Spaces                  | BSI STANDARDS LTD LONDON            | £215.00                | Grounds Maintenance Materials | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003405_5  | 10/11/2023       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £13.10                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003108_1  | 10/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £9.13                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003344_19 | 10/11/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003471_1  | 10/11/2023       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-         | £130.79                | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                |
| CCC_10003419_1  | 10/11/2023       | Parks & Green Spaces                  | AMZNBUSINESS HB0NK23N4 AMAZON.CO.UK | £2.57                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003287_2  | 10/11/2023       | Museums, Theatres & Cultural Services | MBS WHOLESALE LTD HARRROW MIDDLE    | £194.58                | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                |
| CCC_10003102_1  | 10/11/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £29.15                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003293_21 | 10/11/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003257_1  | 10/11/2023       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON SE8          | £17.65                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10003288_21 | 10/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003204_4  | 10/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £8.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003283_4  | 10/11/2023       | Museums, Theatres & Cultural Services | BOOKER LTD - 38548144 WELLINGBOROUGH | £91.96                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003185_37 | 10/11/2023       | Museums, Theatres & Cultural Services | OHSEWCRAFTY 35314369001              | £103.75                | New Equipment                 | 5641 | CHILDREN'S AND INFANTS' WEAR STORES                         |
| CCC_10003177_26 | 10/11/2023       | Parks & Green Spaces                  | JAMES ODDY AND SON CHELMSFORD        | £160.20                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003092_2  | 10/11/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £708.05                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003120_3  | 10/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £44.12                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003288_20 | 10/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003204_6  | 10/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £7.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003204_5  | 10/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £18.87                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003103_3  | 10/11/2023       | Spatial Planning                      | SP MUCKBOOTUK HARDWICKEGLO           | £100.00                | Clothing & Uniforms           | 5139 | COMMERCIAL FOOTWEAR   |
| CCC_10003288_18 | 11/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003288_19 | 11/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003288_17 | 11/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003257_3  | 11/11/2023       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201           | £34.50                 | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10003119_2  | 11/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £32.05                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003275_4  | 11/11/2023       | Museums, Theatres & Cultural Services | SKELTONS CHELMSFORD                  | £5.00                  | New Equipment                 | 5949 | NEEDLEWORK, SEWING OR FABRIC AND PIECE GOODS STORES         |
| CCC_10003142_1  | 12/11/2023       | Museums, Theatres & Cultural Services | ETSY.COM HERTSIGNS LONDON            | £39.99                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003198_5  | 12/11/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £20.30                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003288_16 | 12/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003111_1  | 12/11/2023       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD                | £4.58                  | Grounds Maintenance Materials | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                              |
| CCC_10003154_2  | 12/11/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUTH               | £137.29                | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10003285_4  | 12/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £34.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003282_13 | 12/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £83.33                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003154_3  | 12/11/2023       | Leisure & Heritage Services           | ONBUY.COM BOURNEMOUTH                | £20.82                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003174_2  | 13/11/2023       | Marketing & Communications Team       | TRAINLINE LONDON                     | £36.37                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003174_1  | 13/11/2023       | Marketing & Communications Team       | TRAINLINE LONDON                     | £67.86                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003493_1  | 13/11/2023       | Leisure & Heritage Services           | LES MILLS FITNESS LONDON             | -£150.00               | Training Expenses             | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003099_4  | 13/11/2023       | Leisure & Heritage Services           | CHELMSFORD MASTER LOCK CHELMSFORD    | £29.17                 | Grounds Maintenance Materials | 1799 | SPECIAL TRADE CONTRACTORS                                   |
| CCC_10003302_5  | 13/11/2023       | Marketing & Communications Team       | GREATER ANGLIA T/O CHLMSFRD 6836     | £64.80                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003113_2  | 13/11/2023       | Leisure & Heritage Services           | ONEDIRECT ST ESTEVE                  | £343.59                | New Equipment                 | 5965 | COMBINATION CATALOG AND RETAIL MERCHANT                     |
| CCC_10003093_2  | 13/11/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £82.56                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003154_5  | 13/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £66.62                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003346_6  | 13/11/2023       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345         | £43.45                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10003288_15 | 13/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003120_2  | 13/11/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £6.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003106_1  | 13/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £46.46                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003099_3  | 13/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £7.22                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003264_23 | 13/11/2023       | South Essex Parking Partnership       | AMZNMKTPLACE LONDON                  | £72.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003264_21 | 13/11/2023       | South Essex Parking Partnership       | AMZNMKTPLACE LONDON                  | £18.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003119_1  | 13/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £3.17                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003154_4  | 13/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £47.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003281_5  | 13/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £11.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003264_22 | 13/11/2023       | South Essex Parking Partnership       | AMZNMKTPLACE LONDON                  | £29.15                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003107_3  | 13/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £115.95                | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003346_5  | 13/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £5.99                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003099_5  | 13/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £21.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003089_1  | 13/11/2023       | Parks & Green Spaces                  | VISTAPRINT VENLO                     | £28.74                 | Printing & Stationary         | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10003293_20 | 13/11/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003099_6  | 13/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £9.15                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003105_1  | 13/11/2023       | Public Health & Protection Services   | WWW.OFCOM.ORG.UK LONDON SE1          | £250.00                | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003196_1  | 13/11/2023       | Parks & Green Spaces                  | JOHNHANLONC 01462813301             | £180.95                | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                                  |
| CCC_10003154_6  | 13/11/2023       | Leisure & Heritage Services           | WWW.OFFICEBOFFINS.CO.UK LONDON      | £57.95                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003264_18 | 14/11/2023       | South Essex Parking Partnership       | SPORTS DIRECT CANVEY ISLAND         | £27.92                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                      |
| CCC_10003264_19 | 14/11/2023       | South Essex Parking Partnership       | POUNDSTRETCHER 279 LEICESTER        | £2.29                  | New Equipment                 | 5331 | VARIETY STORES   |
| CCC_10003185_35 | 14/11/2023       | Museums, Theatres & Cultural Services | WWW.VDCTRADING.COM LONDON           | £182.94                | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10003100_3  | 14/11/2023       | Operational Services                  | WWW.ARGOS.CO.UK MILTON KEYNES       | £16.66                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003264_20 | 14/11/2023       | South Essex Parking Partnership       | EBAY O 19-10782-42017 LONDON        | £35.98                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003344_18 | 14/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £8.82                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003093_1  | 14/11/2023       | Marketing & Communications Team       | PRINT.INC LEEDS                     | £134.00                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003099_2  | 14/11/2023       | Leisure & Heritage Services           | SCREW CENTRE LTD CHELMSFORD         | £24.07                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10003177_22 | 14/11/2023       | Parks & Green Spaces                  | AMZNBUSINESS HB2YR46D4 AMAZON.CO.UK | £9.28                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003296_1  | 14/11/2023       | Legal & Democratic Services           | AMZNMKTPLACE LONDON                 | £13.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003099_1  | 14/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £5.16                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003281_6  | 14/11/2023       | Museums, Theatres & Cultural Services | HANDY LABELS BRISTOL                | £42.98                 | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003288_35 | 14/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003177_24 | 14/11/2023       | Parks & Green Spaces                  | GCT LTD T/A GTSE CHESTERFIELD       | £29.99                 | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                                  |
| CCC_10003131_1  | 14/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £28.00                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003092_6  | 14/11/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £9.16                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003186_2  | 14/11/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £7.07                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003523_2  | 14/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £19.52                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003092_8  | 14/11/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £61.40                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003293_19 | 14/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £377.44                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003092_7  | 14/11/2023       | Digital Services                      | AMZNMKTPLACE LONDON                 | £143.27                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003153_1  | 14/11/2023       | Leisure & Heritage Services           | SQ J P LENNARD LTD RUGBY            | £322.38                | New Equipment                 | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10003066_2  | 14/11/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003185_34 | 14/11/2023       | Museums, Theatres & Cultural Services | VIKING LEICESTER                    | £61.98                 | New Equipment                 | 5021 | COMMERCIAL FURNITURE                                       |
| CCC_10003186_1  | 14/11/2023       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK           | £14.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003091_1  | 14/11/2023       | Procurement, Risk and Insurance       | GREATER ANGLIA TRAINS LONDON        | £24.30                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003131_2  | 14/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £5.16                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003185_32 | 14/11/2023       | Museums, Theatres & Cultural Services | WWW.OFCOM.ORG.UK LONDON SE1         | £75.00                 | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10003066_3  | 14/11/2023       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.70                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP   |
| CCC_10003101_1  | 14/11/2023       | Operational Services                  | ZETTLER_REFILL CHELMSF CM1 1GH      | £150.00                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003177_23 | 14/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £30.48                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003104_1  | 14/11/2023       | Museums, Theatres & Cultural Services | SAINSBURYS SMKTS FOOD TO ORDER      | £162.70                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003107_2  | 14/11/2023       | Public Health & Protection Services   | TOTAL CONFLICT MGMT LONDON          | £595.00                | Training Expenses             | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES        |
| CCC_10003185_33 | 14/11/2023       | Museums, Theatres & Cultural Services | CHELMSFORD ROUND TABLE BIRMINGHAM   | £40.00                 | General Expense               | 8641 | SOCIAL, FRATERNAL OR CIVIC ASSOCIATIONS                    |
| CCC_10003288_36 | 14/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003152_1  | 15/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £50.62                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003327_6  | 15/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £92.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003663_5  | 15/11/2023       | Marketing & Communications Team       | TRAINLINE LONDON                    | £51.65                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003392_3  | 15/11/2023       | Leisure & Heritage Services           | SPOTIFY P27325AF4A LONDON           | £10.99                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10003535_11 | 15/11/2023       | Museums, Theatres & Cultural Services | PRINT MARKETPLACE 40 2802345        | £158.69                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10003480_3  | 15/11/2023       | Leisure & Heritage Services           | EBAY O 02-10798-23561 LONDON        | £36.32                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003288_45 | 15/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003663_6  | 15/11/2023       | Marketing & Communications Team       | TRAINLINE LONDON                    | £44.52                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003288_37 | 15/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003288_46 | 15/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003097_1  | 15/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £16.19                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003264_17 | 15/11/2023       | South Essex Parking Partnership       | TESCO STORES 3060 PITSEA            | £10.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003898_1  | 15/11/2023       | Marketing & Communications Team       | PREMIER INN LONDON FARRIN           | -£139.50               | Accommodation                 | 3811 | PREMIER TRAVEL INN   |
| CCC_10003194_10 | 15/11/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £15.11                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003092_4  | 15/11/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON          | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003156_2  | 15/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £11.50                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003554_17 | 15/11/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £4.75                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003910_1  | 15/11/2023       | Parks & Green Spaces                  | AMZNBUSINESS AMAZON.CO.UK            | £1.00                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003156_1  | 15/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £23.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003169_1  | 15/11/2023       | Leisure & Heritage Services           | ETSY.COM LONDONRETROST LONDON        | £15.82                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003113_1  | 15/11/2023       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES        | £149.98                | Printing & Stationary         | 5311 | DEPARTMENT STORES  |
| CCC_10003092_1  | 15/11/2023       | Digital Services                      | BROWSERSTACK.COM LEWES               | £292.05                | General Expense               | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003185_31 | 15/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £4.07                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003448_1  | 15/11/2023       | Accountancy Services                  | WWW.EMAP.COM LONDON                  | £363.16                | Publications                  | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10003177_21 | 15/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £7.87                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003264_16 | 15/11/2023       | South Essex Parking Partnership       | HASANI HAND CAR WASH L BASILDON      | £75.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003554_16 | 15/11/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £359.89                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003150_1  | 15/11/2023       | Leisure & Heritage Services           | WWW.DISCOUNTDISPLAYS.C INTERNET      | £516.70                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003288_38 | 15/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003092_5  | 15/11/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON           | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003841_22 | 15/11/2023       | Building Services                     | GREATER ANGLIA T/O CHLMSFRD 6836     | £46.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003107_1  | 16/11/2023       | Public Health & Protection Services   | RICARDO-AEA LTD HARWELL              | £300.00                | Training Expenses             | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES          |
| CCC_10003098_2  | 16/11/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10003043_4  | 16/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £12.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003513_2  | 16/11/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £29.83                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003651_1  | 16/11/2023       | Revenue and Benefit Services          | ESSEX CC CARD PAYMENT CHELMSFORD     | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003492_5  | 16/11/2023       | Museums, Theatres & Cultural Services | POST OFFICE COUNTER CHELMSFORD       | £17.04                 | Museum Exhibits               | 9402 | POSTAGE STAMPS   |
| CCC_10003177_20 | 16/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £24.78                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003288_43 | 16/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003185_30 | 16/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £55.37                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003100_2  | 16/11/2023       | Operational Services                  | HOBBYCRAFT CHELMSFORD                | £3.33                  | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003098_3  | 16/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003177_19 | 16/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.06                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003441_1  | 16/11/2023       | Marketing & Communications Team       | KAPWING PRO PLAN NEWARK              | £132.82                | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003092_3  | 16/11/2023       | Digital Services                      | AMZNMKTPLACE LONDON                  | £36.57                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003090_1  | 16/11/2023       | Leisure & Heritage Services           | EPSON STORE UK HEMEL HEMPSTE         | £60.55                 | General Expense               | 5732 | ELECTRONIC SALES   |
| CCC_10003120_1  | 16/11/2023       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUGH | £91.91                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003288_44 | 16/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003264_15 | 16/11/2023       | South Essex Parking Partnership       | EBAY O 07-10800-19012 LONDON         | £22.48                 | Clothing & Uniforms           | 5311 | DEPARTMENT STORES  |
| CCC_10003344_14 | 17/11/2023       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD        | £11.58                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003344_15 | 17/11/2023       | Parks & Green Spaces                  | HOBBYCRAFT CHELMSFORD                | £17.08                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003554_15 | 17/11/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £51.86                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003482_1  | 17/11/2023       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES        | £33.98                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003288_9  | 17/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £7.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003288_42 | 17/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003204_3  | 17/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £19.27                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003344_12 | 17/11/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £32.49                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003344_13 | 17/11/2023       | Parks & Green Spaces                  | B&M 560 - CHELMSFORD CHELMSFORD      | £13.33                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003344_11 | 17/11/2023       | Parks & Green Spaces                  | ARGOS LTD CHELMSFORD                 | £54.17                 | General Expense               | 5310 | DISCOUNT STORES  |
| CCC_10003185_28 | 17/11/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £25.00                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003223_2  | 17/11/2023       | Museums, Theatres & Cultural Services | FAREWAY TAXIS CPT CHELMSFORD         | £10.42                 | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                       |
| CCC_10003223_3  | 17/11/2023       | Museums, Theatres & Cultural Services | FAREWAY TAXIS CPT CHELMSFORD         | £11.08                 | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                       |
| CCC_10003264_14 | 17/11/2023       | South Essex Parking Partnership       | HALFORDS 0547 BASILDON               | £40.33                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                           |
| CCC_10003344_16 | 17/11/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC CHELMSFORD         | £110.08                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003185_29 | 17/11/2023       | Museums, Theatres & Cultural Services | WWW.DIY4U CO UK BELFAST              | £11.82                 | New Equipment                 | 5251 | HARDWARE STORES  |
| CCC_10003513_4  | 17/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £9.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003204_2  | 17/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £58.29                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003100_1  | 17/11/2023       | Operational Services                  | FACEBK AJMG7TTY2 FB.ME/ADS           | £47.91                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003098_1  | 17/11/2023       | Public Health & Protection Services   | TRAINLINE +44333202222               | £30.32                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003194_9  | 17/11/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £17.27                 | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10003513_3  | 17/11/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £103.00                | Grounds Maintenance Materials | 5992 | FLORISTS  |
| CCC_10003127_4  | 17/11/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £24.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003127_3  | 17/11/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003344_17 | 17/11/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003230_8  | 17/11/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10003243_1  | 17/11/2023       | Procurement, Risk and Insurance       | HILTON MANCHESTER DG MANCHESTER     | £113.50                | Accommodation                 | 3504 | HILTON HOTELS   |
| CCC_10003198_4  | 17/11/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £18.32                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003288_41 | 18/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003185_26 | 18/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £6.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003257_4  | 18/11/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | £189.66                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003168_1  | 18/11/2023       | Museums, Theatres & Cultural Services | ANC ANCESTRY.CO.UK 8004049723       | £69.99                 | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                          |
| CCC_10003185_27 | 18/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £14.33                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003140_1  | 18/11/2023       | Public Health & Protection Services   | SQ FETE GRAYS YARD CHELMSFORD       | £167.42                | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003288_40 | 18/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.85                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003257_5  | 18/11/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £32.50                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10003188_1  | 19/11/2023       | Leisure & Heritage Services           | EBAY O 21-10803-51516 LONDON        | £24.45                 | New Equipment                 | 5311 | DEPARTMENT STORES   |
| CCC_10003173_1  | 19/11/2023       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £33.87                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003171_1  | 19/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £24.97                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003185_24 | 19/11/2023       | Museums, Theatres & Cultural Services | PAYPAL BADDOWJAN 35314369001        | £400.00                | New Equipment                 | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10003314_4  | 19/11/2023       | Marketing & Communications Team       | WORDPRESS 60BASLXQ6S DUBLIN         | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                  |
| CCC_10003481_1  | 19/11/2023       | Leisure & Heritage Services           | WWW.RAINBOWSAFETEY.CO.WOLVERHAMPTON | £19.08                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003170_1  | 19/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £62.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003264_13 | 19/11/2023       | South Essex Parking Partnership       | AMZNMKTPLACE LONDON                 | £18.73                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003288_39 | 19/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £21.28                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003185_25 | 19/11/2023       | Museums, Theatres & Cultural Services | LILLIPUT UK 35314369001             | £238.44                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10003177_17 | 20/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £77.40                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003222_5  | 20/11/2023       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD            | £25.87                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003288_10 | 20/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £13.26                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003194_8  | 20/11/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £18.24                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003296_2  | 20/11/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £20.44                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003227_5  | 20/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £37.01                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003293_18 | 20/11/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS             |
| CCC_10003213_8  | 20/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £212.40                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003231_2  | 20/11/2023       | Digital Services                      | TRAINLINE LONDON                    | £30.76                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003222_4  | 20/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £64.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003177_18 | 20/11/2023       | Parks & Green Spaces                  | HIGH SPEED TRAINING ILKLEY          | £25.00                 | Grounds Maintenance Materials | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                    |
| CCC_10003151_5  | 20/11/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £7.08                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003244_6  | 20/11/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £2.48                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003220_1  | 20/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.84                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003227_4  | 20/11/2023       | Leisure & Heritage Services           | DOLPHIN LEISURE BEXHILLONSEA        | £50.79                 | Grounds Maintenance Materials | 5996 | SWIMMING POOLS -- SALES, SERVICE AND SUPPLIES             |
| CCC_10003288_49 | 20/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £11.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003222_3  | 20/11/2023       | Leisure & Heritage Services           | CHELMSFORD MASTER LOCK CHELMSFORD   | £16.67                 | Grounds Maintenance Materials | 1799 | SPECIAL TRADE CONTRACTORS                                 |
| CCC_10003147_1  | 20/11/2023       | Leisure & Heritage Services           | ESCAPE FITNESS LTD 01733 316531     | £111.70                | New Equipment                 | 5941 | SPORTING GOODS STORES                                     |
| CCC_10003126_2  | 21/11/2023       | Public Health & Protection Services   | CHELMSFORD SAFETY SUPP CHELMSFORD   | £16.40                 | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP            |
| CCC_10003185_23 | 21/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £55.48                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003264_12 | 21/11/2023       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD        | £7.29                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003262_2  | 21/11/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N        | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED         |
| CCC_10003813_9  | 21/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £-4.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003177_16 | 21/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £11.52                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003172_2  | 21/11/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £29.99                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003293_17 | 21/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £679.88                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003194_7  | 21/11/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £8.30                  | General Expense               | 5251 | HARDWARE STORES   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003066_4  | 21/11/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003264_10 | 21/11/2023       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD             | £12.49                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                       |
| CCC_10003212_1  | 21/11/2023       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD             | £11.03                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003479_2  | 21/11/2023       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES        | £16.99                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003244_5  | 21/11/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK            | £249.99                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003264_11 | 21/11/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER CHELMSFORD       | £7.87                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10003282_14 | 21/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £9.96                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003288_48 | 21/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003188_2  | 21/11/2023       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT                | £87.42                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                    |
| CCC_10003066_5  | 21/11/2023       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP          | £6.70                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003227_3  | 21/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £15.41                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003143_1  | 21/11/2023       | Spatial Planning                      | ISUBSCRIBE.CO.UK 0207 199 0161       | £199.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10003157_1  | 21/11/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON         | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003282_15 | 22/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £63.25                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003157_2  | 22/11/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON         | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003288_47 | 22/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003535_10 | 22/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £59.85                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003181_2  | 22/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £20.62                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003185_22 | 22/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £21.62                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003181_1  | 22/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £3.96                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003138_1  | 22/11/2023       | Operational Services                  | STARTSAFETY.UK DROITWICH             | £35.90                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003185_21 | 22/11/2023       | Museums, Theatres & Cultural Services | ROYAL MAIL GROUP LTD CHESTERFIELD    | £8.32                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10003177_15 | 22/11/2023       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £29.20                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003128_3  | 22/11/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £6.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003189_1  | 22/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £8.32                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003320_1  | 22/11/2023       | Museums, Theatres & Cultural Services | DANCEWEAR CENTRAL ROCHDALE           | £120.08                | General Expense               | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS             |
| CCC_10003184_1  | 22/11/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £7.95                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003126_1  | 22/11/2023       | Public Health & Protection Services   | SOUTH WOODHAM FERRERS CHELMSFORD CM  | £25.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003537_1  | 22/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £8.58                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003184_2  | 22/11/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £3.48                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003198_3  | 22/11/2023       | Street Care & Performance             | AMZNMKTPLACE LONDON                  | £6.89                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003223_1  | 22/11/2023       | Museums, Theatres & Cultural Services | EVENTBRITE.COM ORG FEE SAN FRANCISCO | £15.83                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003288_55 | 22/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003151_6  | 22/11/2023       | Parks & Green Spaces                  | WWW.LSENGINEERS.CO.UK WALSALL        | £48.92                 | Vehicle Repairs               | 5251 | HARDWARE STORES  |
| CCC_10003344_10 | 22/11/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003535_8  | 22/11/2023       | Museums, Theatres & Cultural Services | EBAY O 18-10818-99500 LONDON         | £12.22                 | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10003654_1  | 22/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £13.65                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003135_1  | 22/11/2023       | Leisure & Heritage Services           | CURRYS COLCHESTER COLCHESTER         | £89.99                 | General Expense               | 5732 | ELECTRONIC SALES   |
| CCC_10003346_4  | 22/11/2023       | Leisure & Heritage Services           | TESCO STORES 2190 BURNHAM ON CR      | £31.68                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003653_1  | 22/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £7.23                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003535_9  | 22/11/2023       | Museums, Theatres & Cultural Services | EBAY O 18-10818-99499 LONDON         | £148.50                | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10003264_9  | 22/11/2023       | South Essex Parking Partnership       | TESCO STORES 3060 PITSEA             | £3.96                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003128_4  | 22/11/2023       | Public Health & Protection Services   | ARCA BURTON-ON-TRE                   | £170.00                | Training Expenses             | 8999 | PROFESSIONAL SERVICES (NEC)                              |
| CCC_10003205_4  | 23/11/2023       | Operational Services                  | ASDA SUPERSTORE CHELMSFORD           | £49.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003535_5  | 23/11/2023       | Museums, Theatres & Cultural Services | NISBETS LTD 0845 1110281             | £17.16                 | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10003157_7  | 23/11/2023       | Digital Services                      | EBUYER (UK) LTD SHEFFIELD            | £330.03                | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES     |
| CCC_10003157_3  | 23/11/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £438.32                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003230_6  | 23/11/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003281_7  | 23/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £33.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003127_2  | 23/11/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £17.01                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003229_1  | 23/11/2023       | Human Resources                       | FACEBK 42D5ZUTD82 FB.ME/ADS          | £300.00                | General Expense               | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003205_5  | 23/11/2023       | Operational Services                  | AMZNMKTPLACE LONDON                  | £73.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003177_12 | 23/11/2023       | Parks & Green Spaces                  | BM STEEL TA IMS GLASGOW              | £339.98                | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                                |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                 |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003535_6  | 23/11/2023       | Museums, Theatres & Cultural Services | WWW.THERANGE.CO.UK PLYMOUTH          | £8.93                  | General Expense               | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS    |
| CCC_10003128_2  | 23/11/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £14.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003141_2  | 23/11/2023       | Parks & Green Spaces                  | AMZNBUSINESS HI8BA3D44 LUXEMBOURG L  | £11.48                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003151_7  | 23/11/2023       | Parks & Green Spaces                  | MOTEX CHELMSFORD                     | £69.47                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| CCC_10003288_54 | 23/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003198_2  | 23/11/2023       | Street Care & Performance             | AMZNMKTPLACE LONDON                  | £3.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003257_6  | 23/11/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £24.42                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                         |
| CCC_10003177_13 | 23/11/2023       | Parks & Green Spaces                  | CAMPBELL MILLER TOOLS GLASGOW        | £13.72                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES                                      |
| CCC_10003535_4  | 23/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £11.24                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003584_4  | 23/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £-19.27                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003314_3  | 23/11/2023       | Marketing & Communications Team       | WORDPRESS SNYLESM26W DUBLIN          | £240.00                | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                             |
| CCC_10003128_1  | 23/11/2023       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK            | £18.60                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003127_1  | 23/11/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £37.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003535_7  | 23/11/2023       | Museums, Theatres & Cultural Services | EBAY O 21-10821-85166 LONDON         | £10.98                 | General Expense               | 5311 | DEPARTMENT STORES                                    |
| CCC_10003130_1  | 23/11/2023       | Parking & Highways Operations         | WWW.THEWORKS.CO.UK 01213136000       | £11.67                 | Printing & Stationary         | 5310 | DISCOUNT STORES                                      |
| CCC_10003492_4  | 23/11/2023       | Museums, Theatres & Cultural Services | GALLERY43 CHELMSFORD                 | £41.67                 | Museum Exhibits               | 5971 | ART DEALERS OR GALLERIES                             |
| CCC_10003230_7  | 23/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                   |
| CCC_10003157_6  | 23/11/2023       | Digital Services                      | EBUYER (UK) LTD SHEFFIELD            | £811.46                | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES |
| CCC_10003141_1  | 23/11/2023       | Parks & Green Spaces                  | AMZNBUSINESS HI0BA1DT4 LUXEMBOURG L  | £17.12                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003177_14 | 23/11/2023       | Parks & Green Spaces                  | GCT LTD T/A GTSE CHESTERFIELD        | £12.84                 | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                            |
| CCC_10003535_3  | 23/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £22.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003405_4  | 23/11/2023       | Operational Services                  | AMZNMKTPLACE LONDON                  | £-54.99                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003302_4  | 23/11/2023       | Marketing & Communications Team       | FACEBK Z9UFBZ7AK2 FB.ME/ADS          | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                 |
| CCC_10003227_2  | 24/11/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £73.32                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                 |
| CCC_10003187_1  | 24/11/2023       | Leisure & Heritage Services           | INTENSE RECORDS CHELMSFORD           | £9.99                  | New Equipment                 | 5735 | RECORD SHOPS   |
| CCC_10003709_2  | 24/11/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY           | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)               |
| CCC_10003232_3  | 24/11/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £92.87                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003437_6  | 24/11/2023       | Marketing & Communications Team       | FACEBK VDFNLVKZ52 FB.ME/ADS          | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                 |
| CCC_10003271_8  | 24/11/2023       | South Essex Parking Partnership       | POST OFFICE COUNTER SOUTHEND-ON-S    | £8.98                  | General Expense               | 9402 | POSTAGE STAMPS                                       |
| CCC_10003177_11 | 24/11/2023       | Parks & Green Spaces                  | HIGH SPEED TRAINING ILKLEY           | £75.00                 | Grounds Maintenance Materials | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)               |
| CCC_10003151_11 | 24/11/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £19.13                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                         |
| CCC_10003178_2  | 24/11/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003269_1  | 24/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £5.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003344_9  | 24/11/2023       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £56.46                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003265_12 | 24/11/2023       | Parks & Green Spaces                  | YOURS CLOTHING LIMITED PETERBOROUGH  | £60.82                 | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                    |
| CCC_10003222_2  | 24/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £64.98                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003177_9  | 24/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £16.29                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003194_6  | 24/11/2023       | Museums, Theatres & Cultural Services | MOL TRADE ACCESS PANEL 441922500145  | £105.28                | General Expense               | 5251 | HARDWARE STORES                                      |
| CCC_10003199_2  | 24/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK            | £32.50                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003288_53 | 24/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003535_2  | 24/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £23.40                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003199_3  | 24/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE LONDON                  | £78.74                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003177_10 | 24/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £28.28                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003043_6  | 24/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £60.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003346_3  | 25/11/2023       | Leisure & Heritage Services           | AMAZON PRIME HW6CS50G4 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                     |
| CCC_10003265_11 | 25/11/2023       | Parks & Green Spaces                  | HOBBYCRAFT CHELMSFORD                | £12.00                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                       |
| CCC_10003284_4  | 25/11/2023       | Museums, Theatres & Cultural Services | WWW.CUTPRICEWHOLESALE EDENBRIDGE     | £265.23                | General Expense               | 5251 | HARDWARE STORES                                      |
| CCC_10003288_52 | 25/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003535_1  | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £21.40                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003185_11 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £4.16                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003185_12 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.82                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003185_14 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £8.58                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003185_17 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £12.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |

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|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003344_8  | 26/11/2023       | Parks & Green Spaces                  | PREMIER INN BRIDGWATER              | £413.29                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003175_1  | 26/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £14.97                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003177_8  | 26/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £24.73                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003185_13 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £23.55                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003204_1  | 26/11/2023       | Leisure & Heritage Services           | ROTAACLOUD YORK                     | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003185_10 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £2.87                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003185_18 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £5.52                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003185_20 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZN MKTP UK HW9Q49ZB4 800-279-6620 | £7.49                  | New Equipment                 | 5942 | BOOK STORES  |
| CCC_10003185_19 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £15.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003175_2  | 26/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £14.37                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003185_15 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £39.02                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003229_2  | 26/11/2023       | Human Resources                       | FACEBK V5HDXTC82 FB.ME/ADS          | £19.49                 | General Expense               | 7311 | ADVERTISING SERVICES   |
| CCC_10003185_16 | 26/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £12.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003281_8  | 27/11/2023       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD          | £112.00                | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003177_7  | 27/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £28.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003185_8  | 27/11/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £78.06                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003185_9  | 27/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £8.50                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003066_8  | 27/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                    | £30.57                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003185_7  | 27/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £8.32                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003227_1  | 27/11/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £70.62                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003151_10 | 27/11/2023       | Parks & Green Spaces                  | VITESSE GLOBAL PARTS LEICS          | £10.11                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                         |
| CCC_10003344_7  | 27/11/2023       | Parks & Green Spaces                  | WM MORRISONS STORE BRIDGWATER       | £3.28                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003288_63 | 27/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £39.27                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003178_1  | 27/11/2023       | Operational Services                  | POST OFFICE COUNTER CHELMSFORD      | £1.04                  | Printing & Stationary         | 9402 | POSTAGE STAMPS   |
| CCC_10003264_8  | 27/11/2023       | South Essex Parking Partnership       | ZETTLE_MR CAVENDISH C CHELMSFORD    | £7.58                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003206_16 | 27/11/2023       | Digital Services                      | UMBRACO A/S EUR ODENSE C            | £1,031.19              | Training Expenses             | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003344_6  | 27/11/2023       | Parks & Green Spaces                  | CANNINGTON RESTAURANT BRIDGWATER    | £2.50                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003288_51 | 27/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003194_4  | 27/11/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £141.67                | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003194_5  | 27/11/2023       | Museums, Theatres & Cultural Services | TOOLSTATION LTD CHELMSFORD          | £5.40                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003185_40 | 27/11/2023       | Museums, Theatres & Cultural Services | WWW.KARNIVAL-HOUSE.CO. LANGLEY PARK | £11.41                 | New Equipment                 | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                 |
| CCC_10003288_50 | 27/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003180_2  | 27/11/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON       | £180.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003350_1  | 27/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £26.23                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003513_5  | 27/11/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £58.75                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003254_1  | 27/11/2023       | South Essex Parking Partnership       | AMAZON.CO.UK HW05291L4 AMAZON.CO.UK | £30.16                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10003257_7  | 27/11/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1066       | £5.57                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003194_3  | 27/11/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £19.90                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003177_6  | 27/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £66.67                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003709_1  | 28/11/2023       | Operational Services                  | ADVANCED FLUID SOLUTION CHELMSFORD  | £145.26                | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                                    |
| CCC_10003066_6  | 28/11/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003185_6  | 28/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.28                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003344_3  | 28/11/2023       | Parks & Green Spaces                  | ASDA STORE 5828 BRIDGWATER          | £4.54                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003180_1  | 28/11/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON       | £180.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003226_1  | 28/11/2023       | Spatial Planning                      | HARWICH TOWN SST HARWICH            | £19.30                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003194_2  | 28/11/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £18.59                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003316_2  | 28/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK           | £10.52                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003177_5  | 28/11/2023       | Parks & Green Spaces                  | SUREGREEN ROYSTON                   | £511.12                | Grounds Maintenance Materials | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                         |
| CCC_10003177_4  | 28/11/2023       | Parks & Green Spaces                  | SUREGREEN ROYSTON                   | £511.12                | Grounds Maintenance Materials | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                         |
| CCC_10003157_5  | 28/11/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON        | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003316_3  | 28/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK           | £12.06                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003316_1  | 28/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK           | £3.04                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003319_2  | 28/11/2023       | Museums, Theatres & Cultural Services | ASDA GROCERIES ONLINE INTERNET      | £41.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                       | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-----------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003288_11 | 28/11/2023       | Museums, Theatres & Cultural Services | GREGGS PLC CHELMSFORD             | £11.75                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                             |
| CCC_10003194_1  | 28/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON               | £14.16                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003394_2  | 28/11/2023       | Leisure & Heritage Services           | FLOW PLATES HIGHAM KENT           | £1,010.00              | New Equipment                 | 5199 | NON-DURABLE GOODS (NEC)                                  |
| CCC_10003288_14 | 28/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £15.81                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003344_4  | 28/11/2023       | Parks & Green Spaces                  | MCDONALDS BRIDGWATER              | £11.89                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                    |
| CCC_10003228_1  | 28/11/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON               | £13.55                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003939_1  | 28/11/2023       | Operational Services                  | EBAY O 05-10756-89846 LONDON      | £37.80                 | General Expense               | 5311 | DEPARTMENT STORES  |
| CCC_10003183_1  | 28/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2    | £94.53                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003176_1  | 28/11/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE               | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)             |
| CCC_10003288_62 | 28/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £11.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003271_7  | 28/11/2023       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD | £20.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003151_9  | 28/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK         | £14.92                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003264_7  | 28/11/2023       | South Essex Parking Partnership       | RAYLEIGH SF CONNECT ESSEX         | £5.40                  | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES     |
| CCC_10003230_4  | 28/11/2023       | Public Health & Protection Services   | TRAINLINE +443332022222           | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003066_7  | 28/11/2023       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP       | £6.70                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003205_3  | 28/11/2023       | Operational Services                  | MAGZTER INC. NEW YORK             | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                |
| CCC_10003271_6  | 28/11/2023       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD          | £14.58                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                       |
| CCC_10003185_5  | 28/11/2023       | Museums, Theatres & Cultural Services | WORKWEAR EXPRESS DURHAM           | £19.13                 | New Equipment                 | 5137 | MEN'S, WOMEN'S AND CHILDREN'S UNIFORMS                   |
| CCC_10003344_5  | 28/11/2023       | Parks & Green Spaces                  | MCDONALDS BRIDGWATER              | £11.89                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                    |
| CCC_10003513_6  | 28/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK         | £17.76                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003264_6  | 28/11/2023       | South Essex Parking Partnership       | RAYLEIGH SF CONNECT ESSEX         | £41.47                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES     |
| CCC_10003230_5  | 28/11/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD   | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003177_3  | 29/11/2023       | Parks & Green Spaces                  | HIGH SPEED TRAINING ILKLEY        | £150.00                | Grounds Maintenance Materials | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                   |
| CCC_10003185_4  | 29/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £0.65                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003344_2  | 29/11/2023       | Parks & Green Spaces                  | COMPASS INN PETHERTON             | £12.49                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                             |
| CCC_10003285_5  | 29/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £15.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003213_7  | 29/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK         | £73.33                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003316_4  | 29/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK         | £5.41                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003316_6  | 29/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK         | £9.70                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003244_4  | 29/11/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK         | £8.16                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003705_9  | 29/11/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY        | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                   |
| CCC_10003316_5  | 29/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK         | £9.12                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003293_15 | 29/11/2023       | Housing Services                      | LONGFIELD MEDICAL CENT MALDON     | £60.36                 | General Expense               | 5912 | PHARMCIES OR DRUG STORES                                 |
| CCC_10003264_5  | 29/11/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND     | £40.00                 | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                              |
| CCC_10003293_16 | 29/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME      | £106.65                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003513_9  | 29/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK         | £18.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003288_60 | 29/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003921_6  | 29/11/2023       | Operational Services                  | SAINSBURY'S S/MKT SPRINGFIELD     | £10.42                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003288_61 | 29/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £5.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003705_11 | 29/11/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY        | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                   |
| CCC_10003179_2  | 29/11/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE       | £26.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003316_7  | 29/11/2023       | Marketing & Communications Team       | AMZNMKTPLACE AMAZON.CO.UK         | £24.99                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003340_5  | 29/11/2023       | Public Health & Protection Services   | ANIMAL RECEPTION CENTR HOUNSLOW   | £40.00                 | Training Expenses             | 8999 | PROFESSIONAL SERVICES (NEC)                              |
| CCC_10003663_4  | 29/11/2023       | Marketing & Communications Team       | FACEBK 5264DWPMP2 FB.ME/ADS       | £43.07                 | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003841_23 | 29/11/2023       | Building Services                     | AMZNMKTPLACE LONDON               | £16.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003705_10 | 29/11/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY        | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                   |
| CCC_10003262_1  | 29/11/2023       | Human Resources                       | IRRV LONDON                       | £207.00                | Employee Subscriptions        | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                    |
| CCC_10003513_7  | 29/11/2023       | Parks & Green Spaces                  | B&M 560 - CHELMSFORD CHELMSFORD   | £53.33                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003185_3  | 29/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £9.80                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003244_3  | 30/11/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK         | £12.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003288_59 | 30/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £5.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003307_3  | 30/11/2023       | Leisure & Heritage Services           | CALENDLY AVONDALE ESTA            | £9.76                  | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003319_1  | 30/11/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490     | £10.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                        |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003293_14 | 30/11/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £222.47                | General Expense               | 3615 | TRAVELODGE                                  |
| CCC_10003841_24 | 30/11/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £106.63                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003288_56 | 30/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £15.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS              |
| CCC_10003200_1  | 30/11/2023       | Development Management                | EB TREES PLANNING AND 801-413-7200  | £60.00                 | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                     |
| CCC_10003177_1  | 30/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £24.53                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003185_1  | 30/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £26.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003213_6  | 30/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £61.67                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003172_1  | 30/11/2023       | Marketing & Communications Team       | FACEBK NRJNGUFL92 FB.ME/ADS         | £89.25                 | Advertising                   | 7311 | ADVERTISING SERVICES                        |
| CCC_10003329_3  | 30/11/2023       | Street Care & Performance             | THE WORKS CHELMSFORD                | £4.17                  | General Expense               | 5310 | DISCOUNT STORES                             |
| CCC_10003199_1  | 30/11/2023       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £16.50                 | Clothing & Uniforms           | 5211 | LUMBER AND BUILDING MATERIALS STORES        |
| CCC_10003492_3  | 30/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1      | £8.60                  | Museum Exhibits               | 5411 | GROCERY STORES OR SUPERMARKETS              |
| CCC_10003151_8  | 30/11/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £365.90                | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS |
| CCC_10003264_3  | 30/11/2023       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK           | £67.00                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003605_2  | 30/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | -£83.33                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003336_1  | 30/11/2023       | Museums, Theatres & Cultural Services | CHRISTMAS SUPERMARKET CHELMSFORD    | £47.88                 | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS       |
| CCC_10003261_4  | 30/11/2023       | Leisure & Heritage Services           | MOL CEILING TILES UK 441242862173   | £379.00                | New Equipment                 | 5251 | HARDWARE STORES                             |
| CCC_10003302_3  | 30/11/2023       | Marketing & Communications Team       | FACEBK 5EJ3AWK9K2 FB.ME/ADS         | £556.27                | Advertising                   | 7311 | ADVERTISING SERVICES                        |
| CCC_10003513_8  | 30/11/2023       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD        | £48.33                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES        |
| CCC_10003437_5  | 30/11/2023       | Marketing & Communications Team       | FACEBK WLKGXUBZ52 FB.ME/ADS         | £237.79                | Advertising                   | 7311 | ADVERTISING SERVICES                        |
| CCC_10003264_4  | 30/11/2023       | South Essex Parking Partnership       | HOMEBASE 337 BASILDON               | £15.42                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                |
| CCC_10003288_12 | 30/11/2023       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD     | £45.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                       |
| CCC_10003327_5  | 30/11/2023       | Museums, Theatres & Cultural Services | UPS LTD FELTHAM                     | £2.40                  | General Expense               | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT     |
| CCC_10003177_2  | 30/11/2023       | Parks & Green Spaces                  | GCT LTD T/A GTSE CHESTERFIELD       | £33.39                 | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                   |
| CCC_10003265_10 | 30/11/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003663_3  | 30/11/2023       | Marketing & Communications Team       | FS MYADVENT FSPRG.UK                | £268.00                | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                    |
| CCC_10003344_1  | 30/11/2023       | Parks & Green Spaces                  | COSTA COFFEE 43011687 BRIDGWATER    | £3.79                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                       |
| CCC_10003157_4  | 30/11/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                          |
| CCC_10003648_1  | 30/11/2023       | Parking & Highways Operations         | AMZNMKTPLACE LONDON                 | -£5.41                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003257_8  | 30/11/2023       | Museums, Theatres & Cultural Services | PAYPAL BATGROUP 01226885050         | £52.08                 | General Expense               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES        |
| CCC_10003244_2  | 30/11/2023       | Human Resources                       | C I H COVENTRY                      | £328.33                | Employee Subscriptions        | 8641 | SOCIAL, FRATERNAL OR CIVIC ASSOCIATIONS     |
| CCC_10003841_25 | 30/11/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £47.42                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003230_3  | 30/11/2023       | Public Health & Protection Services   | TRAINLINE LONDON                    | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                          |
| CCC_10003182_1  | 30/11/2023       | Museums, Theatres & Cultural Services | SAINSBURYS S/MKTS CHELMSFORD 41     | £30.04                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS              |
| CCC_10003288_57 | 30/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS              |
| CCC_10003198_1  | 30/11/2023       | Street Care & Performance             | POUNDSTRETCHER CHELMSFORD           | £13.33                 | New Equipment                 | 5331 | VARIETY STORES                              |
| CCC_10003205_2  | 30/11/2023       | Operational Services                  | AMAZON.CO.UK HW2UV4SR4 AMAZON.CO.UK | £55.36                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                      |
| CCC_10003288_13 | 30/11/2023       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD     | £39.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                       |
| CCC_10003185_2  | 30/11/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £23.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003288_58 | 30/11/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS              |
| CCC_10003293_13 | 01/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £161.64                | General Expense               | 3615 | TRAVELODGE                                  |
| CCC_10003341_23 | 01/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS              |
| CCC_10003327_4  | 01/12/2023       | Museums, Theatres & Cultural Services | UPS LTD FELTHAM                     | £7.31                  | General Expense               | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT     |
| CCC_10003705_8  | 01/12/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY          | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)      |
| CCC_10003179_1  | 01/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £24.84                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003265_9  | 01/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.05                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003209_1  | 01/12/2023       | Development Management                | EB TREES PLANNING AND 801-413-7200  | £60.00                 | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                     |
| CCC_10003437_4  | 01/12/2023       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £12.93                 | Advertising                   | 7311 | ADVERTISING SERVICES                        |
| CCC_10003813_8  | 01/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | -£55.37                | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003332_8  | 01/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £56.63                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003293_12 | 01/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £178.72                | General Expense               | 3615 | TRAVELODGE                                  |
| CCC_10003261_2  | 01/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £8.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES            |
| CCC_10003218_5  | 01/12/2023       | Public Health & Protection Services   | LIQUID GAS UK LTD KENILWORTH        | £380.00                | Publications                  | 7399 | BUSINESS SERVICES (NEC)                     |
| CCC_10003341_24 | 01/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003308_4  | 01/12/2023       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN         | £185.98                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003333_8  | 01/12/2023       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD               | £244.58                | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003224_1  | 01/12/2023       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN         | £246.41                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003893_2  | 01/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £-14.37                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003261_3  | 01/12/2023       | Leisure & Heritage Services           | VIKING LEICESTER                    | £120.76                | Printing & Stationary         | 5021 | COMMERCIAL FURNITURE   |
| CCC_10003893_1  | 01/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £-14.97                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003236_2  | 01/12/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £16.42                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003225_1  | 01/12/2023       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN         | £61.92                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003705_7  | 01/12/2023       | Operational Services                  | HIGH SPEED TRAINING ILKLEY          | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                       |
| CCC_10003308_5  | 01/12/2023       | Marketing & Communications Team       | WETRANSFER AMSTERDAM                | £54.00                 | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003213_5  | 01/12/2023       | Parks & Green Spaces                  | HUTCHINSONS PVC SOLUTI CHESTERFIELD | £616.66                | Grounds Maintenance Materials | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003264_2  | 01/12/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH              | £22.57                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                           |
| CCC_10003205_1  | 02/12/2023       | Operational Services                  | DREAMSTIME.COM MIAMI                | £22.00                 | General Expense               | 5262 |  |
| CCC_10003201_1  | 02/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £9.17                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003293_11 | 02/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £112.07                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003341_22 | 02/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002961_2  | 02/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £27.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003277_1  | 02/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £24.88                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003841_26 | 02/12/2023       | Building Services                     | AMZNMKTPLACE LONDON                 | £248.33                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003266_12 | 02/12/2023       | Museums, Theatres & Cultural Services | BOOTS 1815 CHELMSFORD               | £3.75                  | New Equipment                 | 5912 | PHARMCIES OR DRUG STORES                                     |
| CCC_10003266_11 | 02/12/2023       | Museums, Theatres & Cultural Services | HOMEBASE LTD 619 BISHOPS STORT      | £7.50                  | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003341_21 | 02/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.10                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10002961_3  | 02/12/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS HW81W7W64 AMAZON.CO.UK | £33.15                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003218_2  | 03/12/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                 | £40.83                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003306_8  | 03/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £7.04                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003341_20 | 03/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003218_4  | 03/12/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                 | £7.76                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003218_3  | 03/12/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                 | £9.16                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003306_7  | 03/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.69                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003211_2  | 03/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £14.37                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003841_27 | 03/12/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £43.83                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003258_2  | 03/12/2023       | Museums, Theatres & Cultural Services | PAYPAL STAGEELECTR 35314369001      | £103.65                | General Expense               | 5735 | RECORD SHOPS   |
| CCC_10003306_6  | 03/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £4.01                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003341_19 | 03/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003211_1  | 03/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £21.63                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003496_1  | 03/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £16.83                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003514_1  | 04/12/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £34.17                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003419_2  | 04/12/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £6.25                  | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003419_4  | 04/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £53.12                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003414_4  | 04/12/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £3.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003271_4  | 04/12/2023       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD            | £10.41                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                           |
| CCC_10003333_7  | 04/12/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £52.42                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003232_2  | 04/12/2023       | Parks & Green Spaces                  | SAINSBURY'S S/MKT SPRINGFIELD       | £65.39                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003474_1  | 04/12/2023       | Marketing & Communications Team       | PHOENIXSMOKERY STOCK                | £25.79                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003841_28 | 04/12/2023       | Building Services                     | GREATER ANGLIA 4278                 | £46.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003419_5  | 04/12/2023       | Parks & Green Spaces                  | AMZNBUSINESS IC8YM5A25 AMAZON.CO.UK | £37.51                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003929_1  | 04/12/2023       | Marketing & Communications Team       | KAPWING PRO PLAN NEWARK             | £-133.17               | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003207_1  | 04/12/2023       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL             | £11.65                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003293_9  | 04/12/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £268.46                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003316_8  | 04/12/2023       | Marketing & Communications Team       | VISTAPRINT VENLO                    | £24.53                 | Printing & Stationary         | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003521_2  | 04/12/2023       | Museums, Theatres & Cultural Services | ROTA CLOUD YORK                     | £47.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003341_18 | 04/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003266_10 | 04/12/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £12.13                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003664_3  | 04/12/2023       | Parks & Green Spaces                  | WWW.LSENGINEERS.CO.UK WALSALL       | £14.30                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003250_4  | 04/12/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £23.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003206_3  | 04/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £132.60                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003293_10 | 04/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £41.66                 | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003231_1  | 04/12/2023       | Digital Services                      | 123 REG LTD 013236920 HAYES MIDDLE  | £9.99                  | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                |
| CCC_10003479_1  | 04/12/2023       | Leisure & Heritage Services           | ARGOS SPRINGFIELD CHELMSFORD CM     | £-16.99                | New Equipment                 | 5310 | DISCOUNT STORES   |
| CCC_10003480_2  | 04/12/2023       | Leisure & Heritage Services           | EBAY O 02-10798-23561 LONDON        | £-29.54                | New Equipment                 | 5311 | DEPARTMENT STORES   |
| CCC_10003480_1  | 04/12/2023       | Leisure & Heritage Services           | EBAY O 02-10798-23561 LONDON        | £-3.43                 | New Equipment                 | 5311 | DEPARTMENT STORES   |
| CCC_10003202_1  | 04/12/2023       | Spatial Planning                      | PAYPAL CONSTRUCTIO 35314369001      | £45.83                 | Training Expenses             | 8641 | SOCIAL, FRATERNAL OR CIVIC ASSOCIATIONS                   |
| CCC_10003271_5  | 04/12/2023       | South Essex Parking Partnership       | SUMUP BRITISH LEGEND SOUTHEND       | £42.00                 | Vehicle Repairs               | 8999 | PROFESSIONAL SERVICES (NEC)                               |
| CCC_10003419_3  | 04/12/2023       | Parks & Green Spaces                  | BARRIERS DIRECT SUFFO K             | £273.02                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003206_1  | 05/12/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON        | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003340_4  | 05/12/2023       | Public Health & Protection Services   | PRINT MARKETPLACE 40 2802345        | £31.45                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003266_9  | 05/12/2023       | Museums, Theatres & Cultural Services | SOLENT PLASTICS ROMSEY              | £212.30                | New Equipment                 | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES          |
| CCC_10003293_8  | 05/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £296.82                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003214_1  | 05/12/2023       | Museums, Theatres & Cultural Services | FEE2PAYONLINE LONDON                | £5.00                  | Printing & Stationary         | 9402 | POSTAGE STAMPS  |
| CCC_10003341_17 | 05/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003264_1  | 05/12/2023       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £78.73                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS              |
| CCC_10003218_1  | 05/12/2023       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON       | £180.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS               |
| CCC_10003208_1  | 05/12/2023       | Operational Services                  | FIRST RESCUE TRAIN SELBY            | £53.33                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003221_1  | 05/12/2023       | Legal & Democratic Services           | ALDI STORES ROMFORD                 | £32.36                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003293_7  | 05/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £344.11                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003419_7  | 05/12/2023       | Parks & Green Spaces                  | BM STEEL TA IMS GLASGOW             | £349.70                | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                                 |
| CCC_10003206_10 | 05/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £35.64                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003203_2  | 05/12/2023       | Operational Services                  | TOOLSTATION LTD CHELMSFORD          | £21.67                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003297_1  | 05/12/2023       | Public Health & Protection Services   | WWW.PARKONOMY.COM INTERNET          | £7.00                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                        |
| CCC_10003419_8  | 05/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.15                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003203_1  | 05/12/2023       | Operational Services                  | SCREWFIX DIR LTD CHELMFOR1066       | £13.32                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003296_3  | 05/12/2023       | Legal & Democratic Services           | AMZNMKTPLACE LONDON                 | £66.58                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003213_4  | 05/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £74.17                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003841_29 | 05/12/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD        | £10.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003419_6  | 05/12/2023       | Parks & Green Spaces                  | POWERTOOL SPARES BOSTON             | £30.14                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003206_15 | 05/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £20.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003206_2  | 05/12/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON        | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003341_14 | 06/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £12.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003206_11 | 06/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £35.70                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003265_6  | 06/12/2023       | Parks & Green Spaces                  | BOOKER LTD - 38548144 WELLINGBOROU  | £73.67                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003206_5  | 06/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £117.30                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003213_3  | 06/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £20.82                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003265_8  | 06/12/2023       | Parks & Green Spaces                  | FEE2PAYONLINE LONDON                | £2.50                  | Printing & Stationary         | 9402 | POSTAGE STAMPS  |
| CCC_10003268_1  | 06/12/2023       | Leisure & Heritage Services           | AMAZON.CO.UK VF0XU7PA5 AMAZON.CO.UK | £8.71                  | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003265_7  | 06/12/2023       | Parks & Green Spaces                  | CLEANING SUPPLIES 4 U GREENOCK      | £64.05                 | General Expense               | 2842 | SPECIALTY CLEANING, POLISHING AND SANITATION PREPS        |
| CCC_10003419_10 | 06/12/2023       | Parks & Green Spaces                  | AMZNBUSINESS 0F97N15Y5 AMAZON.CO.UK | £5.20                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003210_2  | 06/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £6.40                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003419_9  | 06/12/2023       | Parks & Green Spaces                  | SUREGREEN ROYSTON                   | £681.50                | Grounds Maintenance Materials | 0780 | LANDSCAPE AND HORTICULTURAL SERVICES                      |
| CCC_10003216_1  | 06/12/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003232_1  | 06/12/2023       | Parks & Green Spaces                  | SP FARMER GRACY LEEDS               | £99.29                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                |
| CCC_10003217_1  | 06/12/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003250_5  | 06/12/2023       | Parking & Highways Operations         | B&Q LTD EASTLEIGH                   | £94.00                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003248_2  | 06/12/2023       | Leisure & Heritage Services           | ETSY.COM SAMADHIHQESY LONDON        | £22.94                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003296_4  | 06/12/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.00                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003341_15 | 06/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003265_5  | 06/12/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £41.67                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                              |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003206_13 | 06/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £132.60                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003519_1  | 06/12/2023       | Marketing & Communications Team       | PHOENIXSMOKERY STOCK                | -£25.79                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                              |
| CCC_10003645_1  | 06/12/2023       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867       | -£70.84                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                  |
| CCC_10003341_16 | 06/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003265_4  | 06/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £44.98                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003210_3  | 06/12/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £15.20                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003206_14 | 06/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £137.70                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003260_2  | 06/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £2.29                  | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003341_13 | 06/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £18.45                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003206_8  | 07/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £5.09                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003414_3  | 07/12/2023       | Parks & Green Spaces                  | AMAZON.CO.UK TS2UN5595 AMAZON.CO.UK | £22.96                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                |
| CCC_10003213_2  | 07/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £38.95                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003206_6  | 07/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £20.37                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003457_6  | 07/12/2023       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £0.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003206_7  | 07/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £20.37                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003215_1  | 07/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £30.00                 | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003341_1  | 07/12/2023       | Museums, Theatres & Cultural Services | SP SPRINKLEZ TREATS ASHBY-DE-LA-Z   | £349.96                | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                   |
| CCC_10003521_1  | 07/12/2023       | Museums, Theatres & Cultural Services | AMZNBUSINESS 9V3GUBJZ5 AMAZON.CO.UK | £11.14                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003293_6  | 07/12/2023       | Housing Services                      | PREMIER INN CHELMSFORD              | £75.83                 | General Expense               | 3811 | PREMIER TRAVEL INN                                    |
| CCC_10003213_1  | 07/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £33.20                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003293_5  | 07/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £361.73                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003293_4  | 07/12/2023       | Housing Services                      | HOUSING REVIEWS LEEDS               | £792.00                | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                           |
| CCC_10003514_2  | 07/12/2023       | Parks & Green Spaces                  | BM STEEL TA IMS GLASGOW             | £508.95                | General Expense               | 5085 | INDUSTRIAL SUPPLIES (NEC)                             |
| CCC_10003206_4  | 07/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £56.01                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003230_2  | 07/12/2023       | Public Health & Protection Services   | TRAINLINE +443332022222             | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                    |
| CCC_10003341_44 | 07/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £13.90                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003265_3  | 07/12/2023       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £18.33                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                          |
| CCC_10003705_6  | 07/12/2023       | Operational Services                  | WWW.SCREWFIX.COM YEOVIL             | £133.32                | Vehicle Repairs               | 5211 | LUMBER AND BUILDING MATERIALS STORES                  |
| CCC_10003206_9  | 07/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £66.19                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003230_1  | 07/12/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                    |
| CCC_10003222_1  | 07/12/2023       | Leisure & Heritage Services           | POST OFFICE SELF SERVE CHELMSFORD   | £4.49                  | General Expense               | 9402 | POSTAGE STAMPS  |
| CCC_10003536_17 | 07/12/2023       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO    | £844.47                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES |
| CCC_10003341_12 | 07/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003536_11 | 07/12/2023       | Housing Services                      | E.ON NEXT COVENTRY                  | £190.22                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES |
| CCC_10003275_3  | 07/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £30.78                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003341_11 | 07/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003536_6  | 07/12/2023       | Housing Services                      | CASTLE WATER BLAIRGOWRIE            | £10.77                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES |
| CCC_10003219_1  | 07/12/2023       | Leisure & Heritage Services           | CO-OP GROUP FOOD CHELMSFORD         | £13.84                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003210_1  | 07/12/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £18.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003536_5  | 07/12/2023       | Housing Services                      | NWL ESW WATER SER                   | £16.21                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES |
| CCC_10003206_12 | 07/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £56.01                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003536_4  | 07/12/2023       | Housing Services                      | CASTLE WATER BLAIRGOWRIE            | £11.02                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES |
| CCC_10003351_1  | 07/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £6.66                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003332_7  | 08/12/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £19.38                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                  |
| CCC_10003241_1  | 08/12/2023       | Human Resources                       | SHL GROUP LTD THAMES DITTON         | £327.25                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                               |
| CCC_10003554_10 | 08/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | -£0.06                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003554_12 | 08/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | -£0.22                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003265_2  | 08/12/2023       | Parks & Green Spaces                  | ALDI CHELMSFORD                     | £22.48                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003554_14 | 08/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | -£0.22                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003260_1  | 08/12/2023       | Museums, Theatres & Cultural Services | AP LAMP DIS CM1 3AE                 | £49.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003341_42 | 08/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                        |
| CCC_10003554_11 | 08/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | -£0.19                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |
| CCC_10003236_1  | 08/12/2023       | Building Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £8.29                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                      |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003266_8  | 08/12/2023       | Museums, Theatres & Cultural Services | ROYAL MAIL GROUP LTD CHESTERFIELD   | £4.49                  | New Equipment                 | 9402 | POSTAGE STAMPS  |
| CCC_10003674_2  | 08/12/2023       | Operational Services                  | MOT SKILLS/PREMIERMOT HOCKLEY       | £600.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10003252_1  | 08/12/2023       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD         | £4.32                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                |
| CCC_10003341_43 | 08/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003240_1  | 08/12/2023       | Operational Services                  | SP EV CHARGERS DIREC BRETBY         | £282.50                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003248_1  | 08/12/2023       | Leisure & Heritage Services           | TESCO STORES 2330 CHELMSFORD 2      | £12.41                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003328_2  | 08/12/2023       | Museums, Theatres & Cultural Services | WWW.ESSEX. PS17020288 COLCHESTER    | £8.60                  | Car Parking                   | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003409_1  | 08/12/2023       | Leisure & Heritage Services           | SQ J P LENNARD LTD RUGBY            | £55.50                 | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003554_13 | 08/12/2023       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | -£0.22                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003514_3  | 08/12/2023       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £73.95                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                 |
| CCC_10003250_6  | 08/12/2023       | Parking & Highways Operations         | GSF CAR PARTS SPRINGFIELD           | £11.97                 | General Expense               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                        |
| CCC_10003315_6  | 08/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £26.61                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003410_1  | 08/12/2023       | Leisure & Heritage Services           | SQ J P LENNARD LTD RUGBY            | £91.20                 | New Equipment                 | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003674_1  | 08/12/2023       | Operational Services                  | MOT SKILLS/PREMIERMOT HOCKLEY       | £600.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10003935_1  | 09/12/2023       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | -£62.49                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003341_41 | 09/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003280_1  | 09/12/2023       | Leisure & Heritage Services           | DULUX DECORATOR CENTRE ESSEX        | £10.26                 | New Equipment                 | 5198 | PAINTS, VARNISHES AND SUPPLIES                              |
| CCC_10003341_40 | 09/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003267_1  | 09/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £63.01                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003469_1  | 09/12/2023       | Parking & Highways Operations         | THE RANGE CHELMSFORD                | £7.98                  | General Expense               | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS           |
| CCC_10003341_39 | 10/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003265_1  | 10/12/2023       | Parks & Green Spaces                  | MARKS&SPENCER PLC SF CHELMSFORD SF  | £2.42                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003341_38 | 10/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £18.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003419_11 | 10/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £53.22                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003414_2  | 10/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £16.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003244_1  | 10/12/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK           | £26.40                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003332_4  | 11/12/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £11.77                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003271_3  | 11/12/2023       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH              | £24.97                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                          |
| CCC_10003271_2  | 11/12/2023       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD   | £211.77                | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP              |
| CCC_10003266_5  | 11/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £17.97                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003293_3  | 11/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £107.48                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003275_2  | 11/12/2023       | Museums, Theatres & Cultural Services | CHELMSFORD CITY CHELMSFORD          | £3.67                  | New Equipment                 | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                       |
| CCC_10003341_36 | 11/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.05                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003329_2  | 11/12/2023       | Street Care & Performance             | AMZNBUSINESS KX6AN77C5 AMAZON.CO.UK | £34.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003307_2  | 11/12/2023       | Leisure & Heritage Services           | SUMUP WILDFLOWERS IN CHELMSFORD     | £200.00                | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003332_6  | 11/12/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £11.66                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003266_4  | 11/12/2023       | Museums, Theatres & Cultural Services | WWW.TVANDFILMSUPPLIES. INTERNET     | £112.83                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003332_5  | 11/12/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £10.56                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003266_3  | 11/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £14.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003274_1  | 11/12/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £150.50                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003245_1  | 11/12/2023       | Public Health & Protection Services   | AMZNMKTPLACE LONDON                 | £9.98                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003333_6  | 11/12/2023       | Leisure & Heritage Services           | CLR WWW.BATHROOMSPARE HATFIELD      | £113.52                | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003266_6  | 11/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £8.82                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003372_6  | 11/12/2023       | Operational Services                  | SQ MONARCH CHELMSFORD               | £0.51                  | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                      |
| CCC_10003234_1  | 11/12/2023       | Parks & Green Spaces                  | SAINSBURY'S S/MKT SPRINGFIELD       | £104.67                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003258_1  | 11/12/2023       | Museums, Theatres & Cultural Services | PREMIER FARNELL PRESTON             | £64.20                 | General Expense               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                              |
| CCC_10003514_4  | 11/12/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £40.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003293_2  | 11/12/2023       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003341_37 | 11/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003266_7  | 11/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £13.74                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003458_15 | 12/12/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003438_2  | 12/12/2023       | Marketing & Communications Team       | WWW.INSTANTPRINT.C 01709 382202     | £63.89                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10003251_1  | 12/12/2023       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.70                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP    |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                        | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                    |
|-----------------|------------------|---------------------------------------|------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003457_5  | 12/12/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD       | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003293_1  | 12/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME       | £237.46                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003332_3  | 12/12/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL            | £4.15                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                    |
| CCC_10003307_1  | 12/12/2023       | Leisure & Heritage Services           | ZETTLE_THISTLE_FERN RAYLEIGH       | £100.00                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003341_35 | 12/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003341_2  | 12/12/2023       | Museums, Theatres & Cultural Services | SUMUP_STICKY AND SWE CHELMSFORD    | £56.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                   |
| CCC_10003296_5  | 12/12/2023       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK          | £39.92                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003536_1  | 12/12/2023       | Housing Services                      | BOING RAPID SECURE LTD WYMONDHAM   | £180.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                 |
| CCC_10003251_2  | 12/12/2023       | Public Health & Protection Services   | GREATER ANGLIA 4278                | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003458_16 | 12/12/2023       | Public Health & Protection Services   | TRAINLINE LONDON                   | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003261_1  | 13/12/2023       | Leisure & Heritage Services           | BAKER ROSS HARLOW                  | £18.17                 | Printing & Stationary         | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                          |
| CCC_10003327_2  | 13/12/2023       | Museums, Theatres & Cultural Services | WWW.PRESERVATIONEQUIPM 01379647400 | £126.50                | New Equipment                 | 4225 | PUBLIC WAREHOUSING-FARM PROD,REFRIDGERAT                |
| CCC_10003253_1  | 13/12/2023       | Leisure & Heritage Services           | UK POINT OF SALE GROUP STOCKPORT   | £148.20                | General Expense               | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER |
| CCC_10003341_33 | 13/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £6.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003239_2  | 13/12/2023       | Parking & Highways Operations         | WICKES BUILDING WATFORD            | £24.00                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                    |
| CCC_10003306_5  | 13/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                | £37.11                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003249_1  | 13/12/2023       | Museums, Theatres & Cultural Services | THE HIVE CAFE CHELMSFORD           | £8.40                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                            |
| CCC_10003340_3  | 13/12/2023       | Public Health & Protection Services   | WWW.TFHGAZEBOS.CO.UK INTERNET      | £41.66                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003266_2  | 13/12/2023       | Museums, Theatres & Cultural Services | WWW.WELLINGUK.COM CHELTENHAM       | £24.45                 | New Equipment                 | 5251 | HARDWARE STORES   |
| CCC_10003246_1  | 13/12/2023       | Spatial Planning                      | WWW.LABC.UK.COM LONDON             | £600.00                | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                 |
| CCC_10003341_34 | 13/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £4.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003233_1  | 13/12/2023       | Procurement, Risk and Insurance       | WWW.MIB.ORG.UK INTERNET            | £10.00                 | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                             |
| CCC_10003266_1  | 13/12/2023       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT BASILDON         | £106.19                | New Equipment                 | 5251 | HARDWARE STORES   |
| CCC_10003419_12 | 13/12/2023       | Parks & Green Spaces                  | PART SHOP LIVERPOOL                | £9.96                  | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003341_3  | 13/12/2023       | Museums, Theatres & Cultural Services | SUMUP_STICKY AND SWE CHELMSFORD    | £30.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                   |
| CCC_10003273_1  | 13/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                | £5.65                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003272_1  | 13/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK          | £21.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003271_1  | 13/12/2023       | South Essex Parking Partnership       | B NEL LTD MOBILE VALE CHELMSFORD   | £20.83                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003235_1  | 13/12/2023       | Operational Services                  | NORTHSTARSU 35314369001            | £216.67                | New Equipment                 | 5169 | CHEMICALS AND ALLIED PRODUCTS (NEC)                     |
| CCC_10003239_1  | 13/12/2023       | Parking & Highways Operations         | WICKES BUILDING WATFORD            | £3.75                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                    |
| CCC_10003536_13 | 14/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME       | £1,204.70              | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003247_1  | 14/12/2023       | Digital Services                      | AMZNMKTPLACE LONDON                | £6.50                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003306_4  | 14/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK          | £9.57                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003458_14 | 14/12/2023       | Public Health & Protection Services   | TRAINLINE LONDON                   | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003341_32 | 14/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003492_2  | 14/12/2023       | Museums, Theatres & Cultural Services | THE HIVE CAFE CHELMSFORD           | £5.44                  | Museum Exhibits               | 5812 | RESTAURANTS OR EATING PLACES                            |
| CCC_10003275_1  | 14/12/2023       | Museums, Theatres & Cultural Services | CURRYS CHELMSFORD CHELMSFORD       | £10.82                 | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10003238_1  | 14/12/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321      | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003247_6  | 14/12/2023       | Digital Services                      | GREATER ANGLIA RAIL LONDON         | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003247_5  | 14/12/2023       | Digital Services                      | GREATER ANGLIA TRAINS LONDON       | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                      |
| CCC_10003237_2  | 14/12/2023       | Customer Services                     | AMZNMKTPLACE LONDON                | £6.65                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003536_25 | 14/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME       | £160.67                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003238_2  | 14/12/2023       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321      | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003303_6  | 14/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                | £25.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003247_2  | 14/12/2023       | Digital Services                      | AMZNMKTPLACE LONDON                | £8.32                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003237_3  | 14/12/2023       | Customer Services                     | AMZNMKTPLACE LONDON                | £7.07                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003237_1  | 14/12/2023       | Customer Services                     | AMZNMKTPLACE LONDON                | £2.99                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003247_3  | 14/12/2023       | Digital Services                      | AMZNMKTPLACE LONDON                | £10.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003647_8  | 14/12/2023       | Operational Services                  | PURFLEET TRUCK WASH GRAYS ESSEX    | £165.83                | Vehicle Repairs               | 7542 | CAR WASHES  |
| CCC_10003341_31 | 14/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £9.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |
| CCC_10003247_4  | 14/12/2023       | Digital Services                      | AMZNMKTPLACE LONDON                | £11.57                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003237_4  | 14/12/2023       | Customer Services                     | AMZNMKTPLACE LONDON                | £11.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                        |
| CCC_10003221_2  | 14/12/2023       | Legal & Democratic Services           | WM MORRISONS STORE CHELMSFORD      | £14.98                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                          |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                             |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003419_13 | 14/12/2023       | Parks & Green Spaces                  | AMZNBUSINESS O70PA1PK5 AMAZON.CO.UK  | £1.73                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003291_1  | 14/12/2023       | Museums, Theatres & Cultural Services | FAREWAY TAXIS CPT CHELMSFORD         | £6.08                  | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                           |
| CCC_10003458_13 | 14/12/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS               |
| CCC_10003341_27 | 15/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £24.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003340_2  | 15/12/2023       | Public Health & Protection Services   | PEDDYMARK REDHILL                    | £84.98                 | New Equipment                 | 5995 | PET SHOPS, PET FOODS AND SUPPLIES STORES         |
| CCC_10003360_11 | 15/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £608.67                | General Expense               | 3615 | TRAVELODGE                                       |
| CCC_10003392_2  | 15/12/2023       | Leisure & Heritage Services           | SPOTIFY P27FA4F7C5 LONDON            | £10.99                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC        |
| CCC_10003604_2  | 15/12/2023       | Museums, Theatres & Cultural Services | MAGIC STAMP LONDON                   | £290.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                         |
| CCC_10003360_12 | 15/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £97.48                 | General Expense               | 3615 | TRAVELODGE                                       |
| CCC_10003303_4  | 15/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £11.38                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003303_3  | 15/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £24.74                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003341_30 | 15/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003303_5  | 15/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £6.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003438_3  | 15/12/2023       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £260.10                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING            |
| CCC_10003432_1  | 15/12/2023       | Accountancy Services                  | DEBT RECOVERY PLUS LIM LONDON        | £170.00                | Car Parking                   | 7399 | BUSINESS SERVICES (NEC)                          |
| CCC_10003308_3  | 15/12/2023       | Marketing & Communications Team       | FACEBK YWL8SWK9K2 FB.ME/ADS          | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES                             |
| CCC_10003358_2  | 15/12/2023       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO            | £16.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                         |
| CCC_10003841_30 | 15/12/2023       | Building Services                     | TESCO STORES 5408 CHELMSFORD         | £8.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003341_29 | 15/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003303_2  | 15/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £39.58                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003458_12 | 15/12/2023       | Public Health & Protection Services   | TRAINLINE LONDON                     | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                               |
| CCC_10003341_28 | 15/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003299_4  | 15/12/2023       | Leisure & Heritage Services           | AMAZON.CO.UK DL6A131X5 AMAZON.CO.UK  | £19.44                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                           |
| CCC_10003630_51 | 15/12/2023       | South Essex Parking Partnership       | SP PATROLSTORE REIAGTE               | £80.82                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES   |
| CCC_10003458_11 | 15/12/2023       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS               |
| CCC_10003437_3  | 16/12/2023       | Marketing & Communications Team       | FACEBK NPVALUXY52 FB.ME/ADS          | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                             |
| CCC_10003300_1  | 16/12/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £27.51                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003341_25 | 16/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003300_2  | 16/12/2023       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £13.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003303_1  | 16/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £87.07                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003341_26 | 16/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003372_5  | 17/12/2023       | Operational Services                  | FACEBK FM4LWUKYA2 FB.ME/ADS          | £170.94                | Advertising                   | 7311 | ADVERTISING SERVICES                             |
| CCC_10003341_66 | 17/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003341_65 | 17/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003399_1  | 17/12/2023       | Leisure & Heritage Services           | AMZN MKTP US VB2XA5KQ3 AMZN.COM/BILL | £80.68                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003398_1  | 17/12/2023       | Leisure & Heritage Services           | AMZN MKTP US GG6HF6SN3 AMZN.COM/BILL | £40.34                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003341_64 | 17/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003341_63 | 17/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003317_1  | 18/12/2023       | Human Resources                       | FACEBK 65W6YU7D82 FB.ME/ADS          | £76.28                 | General Expense               | 7311 | ADVERTISING SERVICES                             |
| CCC_10003333_2  | 18/12/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £52.45                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES             |
| CCC_10003333_5  | 18/12/2023       | Leisure & Heritage Services           | FIX THE BOG NEWBURY                  | £152.05                | Grounds Maintenance Materials | 5251 | HARDWARE STORES                                  |
| CCC_10003333_3  | 18/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £7.57                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003615_1  | 18/12/2023       | Leisure & Heritage Services           | AMAZON.CO.UK HW0G96LX5 AMAZON.CO.UK  | £19.75                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                           |
| CCC_10003360_10 | 18/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £44.16                 | General Expense               | 3615 | TRAVELODGE                                       |
| CCC_10003514_6  | 18/12/2023       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £127.50                | Grounds Maintenance Materials | 5992 | FLORISTS   |
| CCC_10003341_4  | 18/12/2023       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD      | £54.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                            |
| CCC_10003524_3  | 18/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £33.28                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003315_2  | 18/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £28.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003450_1  | 18/12/2023       | Leisure & Heritage Services           | AMAZON.CO.UK EP84Z4515 AMAZON.CO.UK  | £21.73                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                           |
| CCC_10003315_5  | 18/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £37.96                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                 |
| CCC_10003457_3  | 18/12/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £85.06                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                   |
| CCC_10003446_18 | 18/12/2023       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £13.72                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES             |
| CCC_10003455_10 | 18/12/2023       | Leisure & Heritage Services           | EUROFFICE.CO.UK 0800 316 3876        | £40.42                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                 |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003333_4  | 18/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £14.07                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003315_1  | 18/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £29.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003311_1  | 18/12/2023       | Leisure & Heritage Services           | BRIBAR SPORTS LTD 01227 860348       | £35.82                 | New Equipment                 | 5941 | SPORTING GOODS STORES                                |
| CCC_10003299_3  | 18/12/2023       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £15.20                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003630_50 | 18/12/2023       | South Essex Parking Partnership       | HALFORDS 0547 BASILDON               | £11.24                 | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                   |
| CCC_10003428_1  | 18/12/2023       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD        | £150.00                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003446_17 | 18/12/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £2.50                  | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                 |
| CCC_10003332_2  | 18/12/2023       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £11.85                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                 |
| CCC_10003514_5  | 18/12/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £33.33                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003315_3  | 18/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £97.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003346_2  | 18/12/2023       | Leisure & Heritage Services           | TESCO STORES 5408 CHELMSFORD         | £5.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003315_4  | 18/12/2023       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £97.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003370_4  | 18/12/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £8.33                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003630_49 | 19/12/2023       | South Essex Parking Partnership       | HALFORDS 0547 BASILDON               | £4.16                  | Vehicle Repairs               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                   |
| CCC_10003318_6  | 19/12/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003299_2  | 19/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £12.12                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003318_2  | 19/12/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003296_8  | 19/12/2023       | Legal & Democratic Services           | HM LAND REGISTRY - GBP LONDON        | £15.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS        |
| CCC_10003318_8  | 19/12/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003341_60 | 19/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003813_7  | 19/12/2023       | Museums, Theatres & Cultural Services | WWW.WELLINGUK.COM CHELTENHAM         | £24.45                 | New Equipment                 | 5251 | HARDWARE STORES                                      |
| CCC_10003308_1  | 19/12/2023       | Marketing & Communications Team       | GETTYIMAGES.COM INTERNET             | £375.00                | Advertising                   | 7333 | PHOTOGRAPHY, ART AND GRAPHIC -- COMMERCIAL           |
| CCC_10003318_3  | 19/12/2023       | Human Resources                       | IRRV LONDON                          | £207.00                | Employee Subscriptions        | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                |
| CCC_10003341_62 | 19/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003341_61 | 19/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003318_4  | 19/12/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003912_6  | 19/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £653.48                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003313_1  | 19/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £7.41                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003312_1  | 19/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £13.57                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003414_1  | 19/12/2023       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003314_2  | 19/12/2023       | Marketing & Communications Team       | WORDPRESS 2G7GM6BCF9 DUBLIN          | £10.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                             |
| CCC_10003334_1  | 19/12/2023       | Parking & Highways Operations         | TYRE SAVERS (UK) LTD CHELMSFORD      | £141.67                | General Expense               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                |
| CCC_10003340_1  | 19/12/2023       | Public Health & Protection Services   | TESCO STORES 5408 CHELMSFORD         | £3.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003318_9  | 19/12/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £184.25                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003308_2  | 19/12/2023       | Marketing & Communications Team       | JUSTGIVING YMCAESSEX LONDON          | £25.00                 | Advertising                   | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS          |
| CCC_10003310_1  | 19/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £9.79                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003296_6  | 19/12/2023       | Legal & Democratic Services           | AMZNMKTPLACE LONDON                  | £22.77                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003318_5  | 19/12/2023       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N         | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003309_1  | 19/12/2023       | Public Health & Protection Services   | ESSEX CC CARD PAYMENT CHELMSFORD     | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS        |
| CCC_10003397_1  | 19/12/2023       | Leisure & Heritage Services           | AMZN MKTP US N27V03P83 AMZN.COM/BILL | £22.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003486_1  | 19/12/2023       | Corporate Property Services           | ACES.ORG.UK CHORLEY                  | £175.00                | Employee Subscriptions        | 6513 | REAL ESTATE AGENTS AND MANAGERS-RENTALS              |
| CCC_10003296_7  | 19/12/2023       | Legal & Democratic Services           | AMZNBUSINESS FJ46M3Y25 AMAZON.CO.UK  | £20.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                     |
| CCC_10003318_7  | 19/12/2023       | Human Resources                       | THE ARBORICULTURAL ASS STONEHOUSE    | £129.17                | Employee Subscriptions        | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS          |
| CCC_10003370_3  | 19/12/2023       | Parks & Green Spaces                  | SP AVERN CLEANING LTD WORCESTER      | £380.95                | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES |
| CCC_10003305_1  | 20/12/2023       | Leisure & Heritage Services           | ESSEX CHAMBERS OF COMM SOUTHEND-ON-S | £30.00                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                              |
| CCC_10003295_1  | 20/12/2023       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188            | £66.00                 | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED    |
| CCC_10003630_48 | 20/12/2023       | South Essex Parking Partnership       | ADS AUTOS BASILDON                   | £60.00                 | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                |
| CCC_10003341_59 | 20/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003630_47 | 20/12/2023       | South Essex Parking Partnership       | HASANI HAND CAR WASH L BASILDON      | £24.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003536_23 | 20/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £519.07                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003341_57 | 20/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003341_56 | 20/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                       |
| CCC_10003813_6  | 20/12/2023       | Museums, Theatres & Cultural Services | LINDY.CO.UK/ 0745 6233957            | £141.31                | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                       |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose     | MCC  | Merchant_Description             |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|------------------------|------|----------------------------------|
| CCC_10003370_2  | 20/12/2023       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £8.33                  | Printing & Stationary  | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003318_1  | 20/12/2023       | Human Resources                       | AMZNMKTPLACE AMAZON.CO.UK            | £73.26                 | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003536_22 | 20/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £433.23                | General Expense        | 3615 | TRAVELODGE                       |
| CCC_10003306_3  | 20/12/2023       | Leisure & Heritage Services           | WWW.EQUIP4WORK.CO.UK HEATHHALL       | £85.99                 | General Expense        | 5021 | COMMERCIAL FURNITURE             |
| CCC_10003341_58 | 20/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.10                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003299_1  | 21/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £31.38                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003296_9  | 21/12/2023       | Legal & Democratic Services           | AMZNBUSINESS GW1DP0G25 AMAZON.CO.UK  | £38.43                 | Printing & Stationary  | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003304_1  | 21/12/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax            | 9311 | TAX PAYMENTS                     |
| CCC_10003304_5  | 21/12/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £452.50                | Vehicle Tax            | 9311 | TAX PAYMENTS                     |
| CCC_10003304_3  | 21/12/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £497.50                | Vehicle Tax            | 9311 | TAX PAYMENTS                     |
| CCC_10003304_2  | 21/12/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax            | 9311 | TAX PAYMENTS                     |
| CCC_10003370_1  | 21/12/2023       | Parks & Green Spaces                  | FAST KEY SERVICES LIMI WICKFORD      | £8.53                  | Printing & Stationary  | 7399 | BUSINESS SERVICES (NEC)          |
| CCC_10003304_4  | 21/12/2023       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £452.50                | Vehicle Tax            | 9311 | TAX PAYMENTS                     |
| CCC_10003341_50 | 21/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £18.25                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_52 | 21/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.70                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_54 | 21/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003314_1  | 21/12/2023       | Marketing & Communications Team       | WORDPRESS LGTGGP9AF7 DUBLIN          | £16.00                 | Advertising            | 5734 | COMPUTER SOFTWARE STORES         |
| CCC_10003372_4  | 21/12/2023       | Operational Services                  | SQ MONARCH CHELMSFORD                | £50.49                 | Clothing & Uniforms    | 7230 | BARBER OR BEAUTY SHOPS           |
| CCC_10003572_1  | 21/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.92                 | New Equipment          | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003341_51 | 21/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.80                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003306_2  | 21/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £60.82                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003341_53 | 21/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.30                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003450_2  | 21/12/2023       | Leisure & Heritage Services           | AMAZON.CO.UK AMAZON.CO.UK            | £-19.02                | New Equipment          | 5969 | DIRECT MARKETERS (NEC)           |
| CCC_10003536_24 | 21/12/2023       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £712.37                | General Expense        | 3615 | TRAVELODGE                       |
| CCC_10003329_1  | 21/12/2023       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £51.46                 | New Equipment          | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003341_55 | 21/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.80                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_46 | 22/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £17.80                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003284_5  | 22/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £19.14                 | General Expense        | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003536_28 | 22/12/2023       | Housing Services                      | PREMIER INN BASILDON EAST            | £304.17                | General Expense        | 3811 | PREMIER TRAVEL INN               |
| CCC_10003341_45 | 22/12/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490        | £1.65                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_47 | 22/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.80                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003298_2  | 22/12/2023       | Marketing & Communications Team       | BITLY.COM NEW YORK CITY              | £78.39                 | Advertising            | 5734 | COMPUTER SOFTWARE STORES         |
| CCC_10003341_48 | 22/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £5.25                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_5  | 22/12/2023       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD      | £48.50                 | General Expense        | 5814 | FAST FOOD RESTAURANTS            |
| CCC_10003536_27 | 22/12/2023       | Housing Services                      | PREMIER INN BASILDON EAST            | £490.00                | General Expense        | 3811 | PREMIER TRAVEL INN               |
| CCC_10003374_3  | 22/12/2023       | Museums, Theatres & Cultural Services | EVENTBRITE.COM ORG FEE SAN FRANCISCO | £15.83                 | General Expense        | 5734 | COMPUTER SOFTWARE STORES         |
| CCC_10003372_3  | 22/12/2023       | Operational Services                  | AMAZON.CO.UK T95IB9PD5 AMAZON.CO.UK  | £41.60                 | New Equipment          | 5969 | DIRECT MARKETERS (NEC)           |
| CCC_10003341_49 | 22/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_79 | 23/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.40                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003332_1  | 23/12/2023       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £22.71                 | General Expense        | 5251 | HARDWARE STORES                  |
| CCC_10003341_80 | 23/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.40                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_78 | 24/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003579_5  | 24/12/2023       | Leisure & Heritage Services           | EBAY O 21-10960-27469 LONDON         | £3.91                  | General Expense        | 5311 | DEPARTMENT STORES                |
| CCC_10003341_77 | 24/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £12.40                 | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003298_1  | 24/12/2023       | Marketing & Communications Team       | FACEBK NP3W2VTN32 FB.ME/ADS          | £90.00                 | Advertising            | 7311 | ADVERTISING SERVICES             |
| CCC_10003912_5  | 25/12/2023       | Housing Services                      | PREMIER INN CHELMSFORD               | £-9.99                 | General Expense        | 3811 | PREMIER TRAVEL INN               |
| CCC_10003346_1  | 25/12/2023       | Leisure & Heritage Services           | AMAZON PRIME Y59Z547G5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT |
| CCC_10003449_1  | 26/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £-29.99                | New Equipment          | 5999 | MISCELLANEOUS & SPECIALTY STORES |
| CCC_10003341_76 | 26/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003306_1  | 26/12/2023       | Leisure & Heritage Services           | ROTACLOUD YORK                       | £49.00                 | General Expense        | 5734 | COMPUTER SOFTWARE STORES         |
| CCC_10003341_75 | 27/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003341_73 | 27/12/2023       | Museums, Theatres & Cultural Services | DUKE STREET COOP 01245 345490        | £2.10                  | General Expense        | 5411 | GROCERY STORES OR SUPERMARKETS   |
| CCC_10003201_2  | 27/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £45.73                 | Publications           | 5999 | MISCELLANEOUS & SPECIALTY STORES |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003341_74 | 27/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.85                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003524_2  | 27/12/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £7.32                  | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003341_72 | 28/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003341_6  | 28/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £100.59                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003394_1  | 28/12/2023       | Leisure & Heritage Services           | PLASTICBOXC 35314369001              | £50.65                 | General Expense               | 8931 | ACCOUNTING, BOOKKEEPING OR AUDITING SERVICES                 |
| CCC_10003301_1  | 28/12/2023       | Operational Services                  | 10TO8.COM CAMBRIDGE                  | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)                 |
| CCC_10003372_2  | 28/12/2023       | Operational Services                  | MAGZTER INC. NEW YORK                | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10003341_8  | 28/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £16.57                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003341_9  | 28/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £13.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003593_5  | 28/12/2023       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | -£12.12                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003486_2  | 28/12/2023       | Corporate Property Services           | RICS SUBS UK CYBS INTERNET           | £298.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10003341_7  | 28/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £44.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003446_16 | 29/12/2023       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £4.93                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003341_70 | 29/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003341_10 | 29/12/2023       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD      | £30.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS  |
| CCC_10003341_71 | 29/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003509_5  | 29/12/2023       | Leisure & Heritage Services           | SP WEDDINGINATEACUP HOVE             | £110.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003348_1  | 29/12/2023       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £64.34                 | Museum Exhibits               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003341_69 | 29/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003347_2  | 29/12/2023       | Museums, Theatres & Cultural Services | TOOLSTATION LTD CHELMSFORD           | £3.60                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003341_68 | 30/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.55                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003341_67 | 30/12/2023       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003630_46 | 30/12/2023       | South Essex Parking Partnership       | SAVERS CANVEY ISLAND                 | £4.16                  | General Expense               | 5912 | PHARMACIES OR DRUG STORES                                    |
| CCC_10003509_4  | 30/12/2023       | Leisure & Heritage Services           | CALENDLY AVONDALE ESTA               | £9.73                  | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003333_1  | 31/12/2023       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £56.14                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003322_1  | 31/12/2023       | Spatial Planning                      | PPOINT_PARK STORES 62 WITHAM         | £24.20                 | Publications                  | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE           |
| CCC_10003437_2  | 31/12/2023       | Marketing & Communications Team       | FACEBK_CFXMSWKZ52_FB.ME/ADS          | £247.64                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003606_13 | 01/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_11 | 01/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003437_1  | 01/01/2024       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN          | £506.14                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003606_12 | 01/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003326_1  | 01/01/2024       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN          | £61.71                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003325_1  | 01/01/2024       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN          | £246.81                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003630_45 | 01/01/2024       | South Essex Parking Partnership       | EBAY O 10-10997-65705 LONDON         | £16.33                 | Clothing & Uniforms           | 5311 | DEPARTMENT STORES  |
| CCC_10003331_1  | 01/01/2024       | Marketing & Communications Team       | FACEBK_WW6LDYKAK2_FB.ME/ADS          | £445.32                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003372_1  | 01/01/2024       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | General Expense               | 5262 |  |
| CCC_10003331_2  | 01/01/2024       | Marketing & Communications Team       | GOOGLE ADS8205095539 DUBLIN          | £186.01                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003630_43 | 02/01/2024       | South Essex Parking Partnership       | ARCO LTD BASILDON                    | £96.53                 | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                                    |
| CCC_10003374_2  | 02/01/2024       | Museums, Theatres & Cultural Services | GOOGLE GSUITE IGNITECH CC GOOGLE.COM | £30.67                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003338_1  | 02/01/2024       | Museums, Theatres & Cultural Services | SPECIALIST CRAFTS LTD LEICESTER      | £123.20                | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003335_3  | 02/01/2024       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD             | £18.31                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003548_6  | 02/01/2024       | Digital Services                      | DECISO SALES B.V. MIDDELHARNIS       | £965.07                | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003446_15 | 02/01/2024       | Museums, Theatres & Cultural Services | WORKWEAR EXPRESS DURHAM              | £28.85                 | New Equipment                 | 5137 | MEN'S, WOMEN'S AND CHILDREN'S UNIFORMS                       |
| CCC_10003342_1  | 02/01/2024       | Leisure & Heritage Services           | LINKEDIN PRE 975901955 LINKEDIN.COM  | £399.90                | Advertising                   | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                             |
| CCC_10003446_13 | 02/01/2024       | Museums, Theatres & Cultural Services | PERFECT OCTAVE LTD EVERSLEY          | £480.00                | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10003446_14 | 02/01/2024       | Museums, Theatres & Cultural Services | SAFETY GLOVES LONDON                 | £28.57                 | New Equipment                 | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP               |
| CCC_10003630_44 | 02/01/2024       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK            | £8.73                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003353_11 | 02/01/2024       | Digital Services                      | DECISO SALES B.V. MIDDELHARNIS       | £4,736.52              | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003321_3  | 02/01/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £24.49                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_9  | 02/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003427_1  | 02/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £15.81                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003406_22 | 02/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.69                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003515_1  | 02/01/2024       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £450.00                | General Expense               | 5992 | FLORISTS   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003406_23 | 02/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £8.73                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003415_4  | 02/01/2024       | Parks & Green Spaces                  | GSF CAR PARTS SPRINGFIELD           | £104.15                | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                       |
| CCC_10003606_8  | 02/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003642_1  | 02/01/2024       | Legal & Democratic Services           | AMZNBUSINESS AMAZON.CO.UK           | -£46.12                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003606_10 | 02/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003328_1  | 02/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £17.14                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003606_7  | 03/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003485_1  | 03/01/2024       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £29.62                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003374_1  | 03/01/2024       | Museums, Theatres & Cultural Services | GSUITE_IGNITECHELMSFOR DUBLIN       | £8.33                  | General Expense               | 4816 | COMPUTER NETWORK/INFO SVCS                                 |
| CCC_10003415_2  | 03/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £20.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003330_1  | 03/01/2024       | Museums, Theatres & Cultural Services | WWW.INSTANTPRINT.C 01709 382202     | £23.09                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10003376_1  | 03/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £1.66                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003507_1  | 03/01/2024       | Customer Services                     | AMZNMKTPLACE AMAZON.CO.UK           | £23.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003406_21 | 03/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £96.67                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003426_2  | 03/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £20.56                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003360_9  | 03/01/2024       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £33.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003339_2  | 03/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £14.69                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003415_3  | 03/01/2024       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD        | £10.83                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003475_2  | 03/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003360_8  | 04/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £187.71                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003337_1  | 04/01/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £8.84                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003406_19 | 04/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £66.76                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003335_2  | 04/01/2024       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT               | £230.17                | New Equipment                 | 5941 | SPORTING GOODS STORES                                      |
| CCC_10003457_1  | 04/01/2024       | Parks & Green Spaces                  | JAMES ODDY AND SON CHELMSFORD       | £59.40                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003335_1  | 04/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £50.58                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003499_1  | 04/01/2024       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £14.97                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003337_2  | 04/01/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £32.70                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003347_1  | 04/01/2024       | Museums, Theatres & Cultural Services | CITY ELECTRICAL FA CHILMSFORD 045   | £44.00                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003353_1  | 04/01/2024       | Digital Services                      | ANTIBODY-SOFTWARE.COM TAURANGA      | £612.46                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003457_2  | 04/01/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £7.90                  | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003358_1  | 04/01/2024       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO           | £172.45                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003337_4  | 04/01/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £4.70                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003606_6  | 04/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003321_2  | 04/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £44.28                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003406_20 | 04/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £51.76                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003522_1  | 04/01/2024       | Museums, Theatres & Cultural Services | ROTAACLOUD YORK                     | £47.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003337_3  | 04/01/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £4.16                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003321_1  | 04/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £105.30                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003371_7  | 04/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £12.54                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003475_1  | 04/01/2024       | Museums, Theatres & Cultural Services | GORDON CRAIG THEATRE E STEVENAGE    | £50.00                 | Training Expenses             | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF |
| CCC_10003844_23 | 04/01/2024       | Building Services                     | WWW.SCREWFIX.COM YEOVIL             | £24.99                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003406_18 | 04/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £42.25                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003509_3  | 04/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £35.58                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003457_4  | 04/01/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £51.48                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003647_7  | 05/01/2024       | Operational Services                  | DVSA OLC5 0300-123                  | £410.00                | Vehicle Repairs               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003630_40 | 05/01/2024       | South Essex Parking Partnership       | GAILS BRENTWOOD MANCHESTER          | £5.67                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                               |
| CCC_10003705_5  | 05/01/2024       | Operational Services                  | HIGH SPEED TRAINING ILKLEY          | £31.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                     |
| CCC_10003371_5  | 05/01/2024       | Leisure & Heritage Services           | AMZNBUSINESS QQ3IA1SB5 LUXEMBOURG L | £15.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003461_6  | 05/01/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £46.98                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003630_42 | 05/01/2024       | South Essex Parking Partnership       | MARTIN MCCOLL BASILDON              | £2.85                  | Printing & Stationary         | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003630_39 | 05/01/2024       | South Essex Parking Partnership       | POST OFFICE COUNTER BASILDON        | £4.49                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10003362_2  | 05/01/2024       | Museums, Theatres & Cultural Services | TVLICENSING.CO.UK 3007906071        | £159.00                | General Expense               | 7392 | MANAGEMENT, PUBLIC RELATIONS OR CONSULTING SERVICES        |
| CCC_10003403_3  | 05/01/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £6.36                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003606_5  | 05/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_4  | 05/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003339_1  | 05/01/2024       | Museums, Theatres & Cultural Services | AMZNBUSINESS TS2FX7XS5 AMAZON.CO.UK | £8.32                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003415_1  | 05/01/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £49.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10003371_6  | 05/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.65                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003461_7  | 05/01/2024       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-         | £67.97                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                   |
| CCC_10003634_3  | 05/01/2024       | Digital Services                      | FEDEX82621801 T08456 070809         | £1,124.22              | Public Transport              | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT                      |
| CCC_10003240_4  | 05/01/2024       | Operational Services                  | HALFORDS 0566 CHELMSFORD            | £33.32                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                           |
| CCC_10003630_41 | 05/01/2024       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD        | £3.58                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003371_4  | 05/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £11.57                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003415_9  | 05/01/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £7.87                  | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003406_17 | 06/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £58.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003606_3  | 06/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.62                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003366_1  | 06/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.47                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003630_38 | 06/01/2024       | South Essex Parking Partnership       | HOTTER BURGESS HILL                 | £60.79                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10003606_2  | 06/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003485_2  | 06/01/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £7.91                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003406_15 | 07/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £17.47                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003606_1  | 07/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £12.40                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003430_10 | 07/01/2024       | Street Care & Performance             | AMZNMKTPLACE LONDON                 | £12.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003406_16 | 07/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £97.97                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003606_17 | 07/01/2024       | Museums, Theatres & Cultural Services | TASTE OF ITALY LIMITED CHELMSFORD   | £79.00                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003524_1  | 07/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £13.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003357_2  | 07/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £21.95                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003357_1  | 07/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £4.50                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003426_1  | 07/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                 | £5.24                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003430_9  | 07/01/2024       | Street Care & Performance             | AMZNMKTPLACE LONDON                 | £4.17                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003360_5  | 08/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £65.00                 | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003430_8  | 08/01/2024       | Street Care & Performance             | AMZNMKTPLACE LONDON                 | £2.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003406_13 | 08/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £9.65                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003360_7  | 08/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £474.10                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003663_2  | 08/01/2024       | Marketing & Communications Team       | UMBRACO A/S ODENSE C                | £240.00                | General Expense               | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003534_6  | 08/01/2024       | Human Resources                       | WWW.CIPFA.ORG.UK LONDON WC2N        | £380.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10003485_3  | 08/01/2024       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £14.17                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003406_14 | 08/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £74.92                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003515_2  | 08/01/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £36.67                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003371_3  | 08/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £30.82                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003606_16 | 08/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003415_8  | 08/01/2024       | Parks & Green Spaces                  | EURO CAR PARTS P 106CHELMSFOR       | £166.65                | General Expense               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                         |
| CCC_10003912_4  | 08/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £5.00                  | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003369_1  | 08/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 6629 CHELMSFORD        | £7.47                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003400_3  | 08/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £16.90                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003360_6  | 08/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £151.58                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003359_1  | 08/01/2024       | Public Health & Protection Services   | POUNDSTRETCHER CHELMSFORD           | £5.83                  | New Equipment                 | 5331 | VARIETY STORES   |
| CCC_10003649_3  | 08/01/2024       | Human Resources                       | INSTITUTE OF FUNDRAISI LONDON       | £178.00                | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF   |
| CCC_10003630_37 | 08/01/2024       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD   | £114.60                | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP               |
| CCC_10003705_4  | 08/01/2024       | Operational Services                  | HOCKLEY CAFE HOCKLEY                | £14.25                 | Training Expenses             | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003606_15 | 09/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003430_7  | 09/01/2024       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK           | £50.77                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003355_1  | 09/01/2024       | Operational Services                  | AMZNMKTPLACE LONDON                 | £2.49                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003705_3  | 09/01/2024       | Operational Services                  | HOCKLEY CAFE HOCKLEY                | £17.33                 | Training Expenses             | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003406_12 | 09/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £61.66                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003400_2  | 09/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003404_1  | 09/01/2024       | Marketing & Communications Team       | LINKEDIN JOB 978074306 DUBLIN       | £13.30                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003373_1  | 09/01/2024       | Museums, Theatres & Cultural Services | WWW.LONGACRES.CO.UK SURREY          | £83.32                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                  |
| CCC_10003356_1  | 09/01/2024       | Operational Services                  | FURNITURE@WORK LTD GLASGOW          | £129.00                | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES  |
| CCC_10003360_4  | 09/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £133.33                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003540_5  | 09/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                 | £9.47                  | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003415_7  | 09/01/2024       | Parks & Green Spaces                  | TR AUTOS 2003 BISHOPS STORT         | £374.87                | Vehicle Repairs               | 7538 | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                       |
| CCC_10003362_1  | 10/01/2024       | Museums, Theatres & Cultural Services | GREATER ANGLIA RAIL LONDON          | £30.90                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003371_2  | 10/01/2024       | Leisure & Heritage Services           | AMZNBUSINESS XR4MA0CM5 AMAZON.CO.UK | £14.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003360_2  | 10/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £245.79                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003385_4  | 10/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003674_3  | 10/01/2024       | Operational Services                  | MOT SKILLS/PREMIERMOT HOCKLEY       | £1,200.00              | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10003630_36 | 10/01/2024       | South Essex Parking Partnership       | TIMPSON LTD CHELMSFORD              | £10.79                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003630_35 | 10/01/2024       | South Essex Parking Partnership       | HALFORDS 0566 CHELMSFORD            | £14.58                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                          |
| CCC_10003240_3  | 10/01/2024       | Operational Services                  | ERNEST DOE/SONS MALDON              | £681.00                | New Equipment                 | 5599 | AUTOMOTIVE DEALERS  |
| CCC_10003371_1  | 10/01/2024       | Leisure & Heritage Services           | AMZNBUSINESS 7Q0AL1CB5 AMAZON.CO.UK | £16.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003365_1  | 10/01/2024       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £37.50                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003534_5  | 10/01/2024       | Human Resources                       | PROTRAININGS COLCHESTER             | £35.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10003368_1  | 10/01/2024       | Museums, Theatres & Cultural Services | KIM CADEMY TRAINING LONDON          | £35.72                 | Training Expenses             | 7299 | MISC PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED             |
| CCC_10003364_1  | 10/01/2024       | Building Control                      | CHARTERED ASSOCIATION NORTHAMPTON   | £55.00                 | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003458_9  | 10/01/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003436_4  | 10/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £25.86                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003458_10 | 10/01/2024       | Public Health & Protection Services   | TRAINLINE +44333202222              | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003606_14 | 10/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003844_22 | 10/01/2024       | Building Services                     | DUKE STREET COOP 01245 345490       | £9.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003360_3  | 10/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £228.79                | General Expense               | 3811 | PREMIER TRAVEL INN  |
| CCC_10003360_1  | 10/01/2024       | Housing Services                      | ESSEX COUNTY COUNCIL EC CHELMSFORD  | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003536_21 | 11/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £307.42                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003391_6  | 11/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.42                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003485_6  | 11/01/2024       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD   | £65.47                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                              |
| CCC_10003391_7  | 11/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £2.64                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003536_20 | 11/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £853.21                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003367_2  | 11/01/2024       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE        | £65.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10003435_7  | 11/01/2024       | Leisure & Heritage Services           | RUBBER MATTING ONLINE GREENFIELD RO | £116.52                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003607_1  | 11/01/2024       | Museums, Theatres & Cultural Services | WWW.JOEANDSEPHS.CO.UK WATFORD       | £241.92                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE          |
| CCC_10003375_1  | 11/01/2024       | Leisure & Heritage Services           | VIRTUAL COLLEGE LIMITE ILKLEY       | £70.00                 | New Equipment                 | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10003404_2  | 11/01/2024       | Marketing & Communications Team       | FACEBK PWYMUUTP32 FB.ME/ADS         | £61.28                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003630_34 | 11/01/2024       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD           | £60.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003534_4  | 11/01/2024       | Human Resources                       | AMZN MKTP UK F70M47SQ5 800-279-6620 | £12.12                 | Printing & Stationary         | 5942 | BOOK STORES   |
| CCC_10003391_5  | 11/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £7.74                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003405_3  | 11/01/2024       | Operational Services                  | CO OP FOOD CHELMSFORD               | £1.39                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003606_26 | 11/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.55                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003485_5  | 11/01/2024       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £7.20                  | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10003354_1  | 11/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003606_27 | 11/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003354_2  | 11/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS  |
| CCC_10003367_1  | 11/01/2024       | Marketing & Communications Team       | ARTS MARKETING ASS CAMBRIDGE        | £85.00                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10003606_25 | 11/01/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD     | £48.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10003400_1  | 11/01/2024       | Leisure & Heritage Services           | PRINT MARKETPLACE 40 2802345        | £25.55                 | Advertising                   | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10003647_6  | 11/01/2024       | Operational Services                  | WWWTRUCKMANCOUK DUDLEY              | £74.03                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                        |
| CCC_10003485_4  | 11/01/2024       | Museums, Theatres & Cultural Services | TRAVIS PERKINS CHELMSFORD           | £60.28                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003454_1  | 12/01/2024       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL             | £5.15                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003442_7  | 12/01/2024       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £52.62                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003454_2  | 12/01/2024       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £25.00                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003396_1  | 12/01/2024       | Parking & Highways Operations         | AMZNMKTPLACE LONDON                  | £22.92                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003389_2  | 12/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003447_10 | 12/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £79.97                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003630_33 | 12/01/2024       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD            | £20.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003461_5  | 12/01/2024       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £40.08                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003515_3  | 12/01/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £34.00                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10003606_24 | 12/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £1.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_23 | 12/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003447_8  | 12/01/2024       | Housing Services                      | UK DP - NAME CHANGE GREAT NECK       | £49.45                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003385_3  | 12/01/2024       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD                | £2.50                  | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003447_9  | 12/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £83.31                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003381_2  | 13/01/2024       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER            | £58.96                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                            |
| CCC_10003606_22 | 13/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003515_4  | 13/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £17.48                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003534_3  | 13/01/2024       | Human Resources                       | AMZN MKTP UK CK9Z89F05 800-279-6620  | £14.63                 | Printing & Stationary         | 5942 | BOOK STORES  |
| CCC_10003443_1  | 13/01/2024       | Revenue and Benefit Services          | AMZNMKTPLACE AMAZON.CO.UK            | £30.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003430_6  | 13/01/2024       | Street Care & Performance             | MANOMANO PARIS                       | £108.32                | New Equipment                 | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES         |
| CCC_10003452_1  | 14/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £24.99                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003415_6  | 14/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £12.48                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003430_5  | 14/01/2024       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £50.37                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003606_21 | 14/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003430_4  | 14/01/2024       | Street Care & Performance             | AMZNMKTPLACE AMAZON.CO.UK            | £49.56                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003424_2  | 15/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £18.79                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003381_1  | 15/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £15.03                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003406_5  | 15/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003406_10 | 15/01/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £36.67                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003548_5  | 15/01/2024       | Digital Services                      | DECISO SALES B.V. MIDDELHARNIS       | £1,592.01              | New Equipment                 | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003401_2  | 15/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £39.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003844_21 | 15/01/2024       | Building Services                     | KINGDOM COFFEE READING               | £226.87                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE           |
| CCC_10003406_6  | 15/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003407_1  | 15/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £14.82                 | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003447_5  | 15/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD               | £113.33                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003622_3  | 15/01/2024       | Leisure & Heritage Services           | ZETTLE_ THE COPPER POT CHELMSFORD    | £5.20                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003406_11 | 15/01/2024       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD         | £46.67                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003353_2  | 15/01/2024       | Digital Services                      | SLI DO BRATISLAVA                    | £600.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003623_1  | 15/01/2024       | Human Resources                       | ASSOC OF ACCOUNTING TE LONDON EC1R   | £184.00                | Employee Subscriptions        | 8931 | ACCOUNTING, BOOKKEEPING OR AUDITING SERVICES                 |
| CCC_10003442_6  | 15/01/2024       | Leisure & Heritage Services           | INSTITUTE OF SWIMMING LONDON         | £73.00                 | Training Expenses             | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF   |
| CCC_10003649_2  | 15/01/2024       | Human Resources                       | ASSOC OF ACCOUNTING TE LONDON EC1R   | £184.00                | Employee Subscriptions        | 8931 | ACCOUNTING, BOOKKEEPING OR AUDITING SERVICES                 |
| CCC_10003606_28 | 15/01/2024       | Museums, Theatres & Cultural Services | BIDFOOD SOUTHPORT                    | £135.60                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE           |
| CCC_10003406_9  | 15/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003622_2  | 15/01/2024       | Leisure & Heritage Services           | ZETTLE_ THE COPPER POT CHELMSFORD    | £5.50                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003447_7  | 15/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £34.16                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003447_6  | 15/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £95.82                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003606_20 | 15/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003406_7  | 15/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £139.58                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003454_3  | 15/01/2024       | Parking & Highways Operations         | HOBBYCRAFT CHELMSFORD                | £8.33                  | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003406_8  | 15/01/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003606_19 | 15/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £12.35                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003392_1  | 15/01/2024       | Leisure & Heritage Services           | SPOTIFY P28BC33682 LONDON            | £10.99                 | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10003387_1  | 15/01/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £13.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_18 | 15/01/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD      | £51.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS  |
| CCC_10003442_5  | 15/01/2024       | Leisure & Heritage Services           | INSTITUTE OF SWIMMING LONDON         | £73.00                 | Training Expenses             | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF   |
| CCC_10003393_1  | 15/01/2024       | Marketing & Communications Team       | EVENTBRITE.COM ORG FEE SAN FRANCISCO | £19.99                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                     |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003403_2  | 16/01/2024       | Public Health & Protection Services   | AMZNBUSINESS F64Q763Q5 LUXEMBOURG L | £10.87                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003897_1  | 16/01/2024       | Museums, Theatres & Cultural Services | BATHROOM SUPPLIES ONLI HULL         | -£102.72               | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003454_4  | 16/01/2024       | Parking & Highways Operations         | TIGER SUPPLIES BRAINTREE            | £201.50                | General Expense               | 5099 | DURABLE GOODS (NEC)  |
| CCC_10003391_4  | 16/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £4.07                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003389_1  | 16/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £38.83                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003652_5  | 16/01/2024       | Parks & Green Spaces                  | SP FELCO SERVICING LEICESTER        | £45.83                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003844_20 | 16/01/2024       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700      | £100.70                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003446_12 | 16/01/2024       | Museums, Theatres & Cultural Services | WWW.GOV.UK/PAY-DARTFOR LEEDS        | £6.00                  | General Expense               | 4784 | TOLLS, ROAD AND BRIDGE FEES                                |
| CCC_10003452_2  | 16/01/2024       | Parks & Green Spaces                  | GCT LTD T/A GTSE CHESTERFIELD       | £15.46                 | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                                  |
| CCC_10003461_4  | 16/01/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003401_1  | 16/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £22.41                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003826_1  | 16/01/2024       | Development Management                | PATCH NORWICH                       | £90.00                 | General Expense               | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10003385_1  | 16/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £37.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003610_3  | 16/01/2024       | Museums, Theatres & Cultural Services | HANDY LABELS BRISTOL                | £155.35                | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003390_1  | 16/01/2024       | Museums, Theatres & Cultural Services | WWW.CEF.CO.UK 01926865061           | £22.90                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003455_4  | 16/01/2024       | Leisure & Heritage Services           | SQ J P LENNARD LTD RUGBY            | £137.08                | New Equipment                 | 8999 | PROFESSIONAL SERVICES (NEC)                                |
| CCC_10003442_4  | 16/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.66                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003406_4  | 16/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £49.14                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003579_4  | 16/01/2024       | Leisure & Heritage Services           | EBAY O 04-11063-94299 LONDON        | £28.65                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003442_3  | 16/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £10.48                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003548_4  | 16/01/2024       | Digital Services                      | AMZNMKTPLACE LONDON                 | £56.18                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003391_3  | 16/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £30.58                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003446_11 | 16/01/2024       | Museums, Theatres & Cultural Services | TESCO PAY AT PUMP 3967 CHELMSFORD 2 | £25.01                 | Fuel                          | 5542 | AUTOMATED FUEL DISPENSERS                                  |
| CCC_10003607_2  | 16/01/2024       | Museums, Theatres & Cultural Services | SP SPRINKLEZ TREATS ASHBY-DE-LA-Z   | £349.96                | General Expense               | 5441 | CANDY, CONFECTIONERY OR NUTS STORES                        |
| CCC_10003385_2  | 16/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £4.87                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003406_3  | 17/01/2024       | Parks & Green Spaces                  | MOLES SEEDS (UK) LIMIT COLCHESTER   | £45.44                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10003384_5  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003424_1  | 17/01/2024       | Leisure & Heritage Services           | AMZNBUSINESS VB56X5J85 LUXEMBOURG L | £37.41                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003402_1  | 17/01/2024       | Operational Services                  | BOOKER LTD - 38548144 WELLINGBOROUG | £125.82                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003606_30 | 17/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £14.25                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003652_4  | 17/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £22.44                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003652_3  | 17/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £21.62                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003606_32 | 17/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003606_31 | 17/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003570_1  | 17/01/2024       | Leisure & Heritage Services           | ASDA SUPERSTORE BASILDON            | £26.46                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003383_1  | 17/01/2024       | Operational Services                  | FURNITURE@WORK LTD GLASGOW          | £129.00                | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003384_4  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003446_10 | 17/01/2024       | Museums, Theatres & Cultural Services | WWW.CEF.CO.UK 01926865061           | £45.85                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003384_10 | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003447_1  | 17/01/2024       | Housing Services                      | PREMIER INN CHELMSFORD              | £180.62                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003435_5  | 17/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £31.84                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003458_8  | 17/01/2024       | Public Health & Protection Services   | TRAINLINE LONDON                    | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003435_6  | 17/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £165.83                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003391_2  | 17/01/2024       | Leisure & Heritage Services           | ACTIVITYVILLAGE LEATHERHEAD         | £21.62                 | General Expense               | 5945 | HOBBY, TOY OR GAMES STORES                                 |
| CCC_10003406_2  | 17/01/2024       | Parks & Green Spaces                  | HEDGES DIRECT CHORLEY               | £299.75                | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                 |
| CCC_10003384_2  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003384_1  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £497.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003384_7  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003455_2  | 17/01/2024       | Leisure & Heritage Services           | EUROFFICE.CO.UK 0800 316 3876       | £96.71                 | Printing & Stationary         | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES           |
| CCC_10003405_2  | 17/01/2024       | Operational Services                  | FACEBK 6MPGTV3ZA2 FB.ME/ADS         | £111.96                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003388_1  | 17/01/2024       | Museums, Theatres & Cultural Services | MARTIN MCCOLL CHELMSFORD            | £3.00                  | Training Expenses             | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003384_3  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003455_12 | 17/01/2024       | Leisure & Heritage Services           | VIKING LEICESTER                    | £17.02                 | Printing & Stationary         | 5021 | COMMERCIAL FURNITURE                                       |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003499_2  | 17/01/2024       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK           | £27.83                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003630_31 | 17/01/2024       | South Essex Parking Partnership       | ASDA SUPERSTORE BASILDON            | £14.33                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003932_1  | 17/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £11.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003630_32 | 17/01/2024       | South Essex Parking Partnership       | AMZNMKTPLACE AMAZON.CO.UK           | £36.02                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003384_8  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003384_9  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003384_6  | 17/01/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003447_4  | 17/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £64.98                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003458_7  | 17/01/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003403_1  | 17/01/2024       | Public Health & Protection Services   | AMZNBUSINESS YW0HW9Y75 LUXEMBOURG L | £16.27                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003652_2  | 17/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £8.73                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003455_1  | 18/01/2024       | Leisure & Heritage Services           | DIY SPARE PARTS SHAFESBURY          | £43.42                 | New Equipment                 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                     |
| CCC_10003447_3  | 18/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £214.12                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003391_1  | 18/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £16.64                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003353_5  | 18/01/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £17.31                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003606_29 | 18/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003353_3  | 18/01/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003652_1  | 18/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £7.71                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003454_5  | 18/01/2024       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £85.17                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003433_1  | 18/01/2024       | Spatial Planning                      | SOUTHEND GOVT.UK SOUTHEND PARK      | £9.27                  | Car Parking                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003353_4  | 18/01/2024       | Digital Services                      | GREATER ANGLIA RAIL LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003454_6  | 18/01/2024       | Parking & Highways Operations         | MEADOWS SURFACE CHELMSFORD          | £2.00                  | General Expense               | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003540_4  | 18/01/2024       | Museums, Theatres & Cultural Services | THE ESSEX RECORD OFFIC CHELMSFORD   | £13.50                 | Museum Exhibits               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003386_1  | 18/01/2024       | Public Health & Protection Services   | ESSEX COUNTY COUNCI EC CHELMSFORD   | £22.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003380_1  | 18/01/2024       | Public Health & Protection Services   | TRAINLINE LONDON                    | £41.77                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003452_4  | 18/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.41                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003440_1  | 18/01/2024       | Human Resources                       | CMTAXI CMTAXI HORNCHURCH            | £50.00                 | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                   |
| CCC_10003405_1  | 18/01/2024       | Operational Services                  | WOB.COM BRIGHTON AND                | £7.90                  | General Expense               | 5192 | BOOKS, PERIODICALS AND NEWSPAPERS                        |
| CCC_10003379_3  | 18/01/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003379_1  | 18/01/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003377_2  | 18/01/2024       | Procurement, Risk and Insurance       | AMZNMKTPLACE AMAZON.CO.UK           | £53.17                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003452_3  | 18/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £15.87                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003378_1  | 18/01/2024       | Spatial Planning                      | TRAVELODG TRAVELODGE G THAME        | £113.12                | Accommodation                 | 3615 | TRAVELODGE   |
| CCC_10003406_1  | 18/01/2024       | Parks & Green Spaces                  | EBAY O 06-11070-95886 LONDON        | £50.00                 | Grounds Maintenance Materials | 5311 | DEPARTMENT STORES  |
| CCC_10003382_1  | 18/01/2024       | Chief Executive's Office              | AMAZON.CO.UK WC7W99RV5 AMAZON.CO.UK | £7.81                  | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                   |
| CCC_10003395_1  | 18/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £15.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003527_3  | 18/01/2024       | Museums, Theatres & Cultural Services | AP LAMP DIS CM1 3AE                 | £40.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003687_4  | 19/01/2024       | Marketing & Communications Team       | WORDPRESS A5KC2R1NM8 DUBLIN         | £12.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003411_2  | 19/01/2024       | Marketing & Communications Team       | WEDDINGS & HONEYMOONS RICHMOND      | £195.00                | Advertising                   | 5192 | BOOKS, PERIODICALS AND NEWSPAPERS                        |
| CCC_10003446_8  | 19/01/2024       | Museums, Theatres & Cultural Services | ROYAL MAIL GROUP LTD CHESTERFIELD   | £2.74                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10003452_5  | 19/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £12.41                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003436_3  | 19/01/2024       | Leisure & Heritage Services           | CLR WWW.WWWW.TAUNTONTR TAUNTON      | £17.08                 | General Expense               | 5511 | AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE    |
| CCC_10003525_7  | 19/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £38.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003458_6  | 19/01/2024       | Public Health & Protection Services   | TRAINLINE LONDON                    | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003536_19 | 19/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £705.66                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003485_7  | 19/01/2024       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD        | £10.87                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003606_36 | 19/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £11.15                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003446_9  | 19/01/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £107.49                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003630_30 | 19/01/2024       | South Essex Parking Partnership       | W M MORRISON CANVEY ISLAND          | £3.32                  | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES     |
| CCC_10003418_6  | 19/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £221.50                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003423_4  | 19/01/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £36.21                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003377_1  | 19/01/2024       | Procurement, Risk and Insurance       | AMZNMKTPLACE AMAZON.CO.UK           | £14.15                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003418_5  | 19/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                 | £6.63                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003536_18 | 19/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £904.87                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003687_5  | 19/01/2024       | Marketing & Communications Team       | GREATERANGLIA.CO.UK LONDON           | £239.00                | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003453_2  | 19/01/2024       | Public Health & Protection Services   | MOUNTAIN WAREHOUSE LONDON            | £39.13                 | Clothing & Uniforms           | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10003458_5  | 19/01/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003435_4  | 19/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £49.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003534_2  | 19/01/2024       | Human Resources                       | IRRV LONDON                          | £876.00                | Employee Subscriptions        | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003606_35 | 20/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003452_6  | 21/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £24.92                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003575_1  | 21/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £24.98                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003446_6  | 21/01/2024       | Museums, Theatres & Cultural Services | AMZNBUSINESS BP5BR4J75 LUXEMBOURG L  | £1.98                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003446_7  | 21/01/2024       | Museums, Theatres & Cultural Services | AMZNBUSINESS X98QL4DR5 LUXEMBOURG L  | £13.60                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003452_7  | 21/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £25.30                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003353_9  | 21/01/2024       | Digital Services                      | PDQ.COM SOUTH SALT LA                | £3,024.53              | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003606_34 | 21/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003435_2  | 22/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £19.00                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003536_3  | 22/01/2024       | Housing Services                      | CASTLE WATER BLAIRGOWRIE             | £11.02                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES       |
| CCC_10003515_5  | 22/01/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £35.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003525_6  | 22/01/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £20.70                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003606_33 | 22/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003442_2  | 22/01/2024       | Leisure & Heritage Services           | ESSENTRA COMPONENTS LI MILTON KEYNES | £29.34                 | Grounds Maintenance Materials | 5251 | HARDWARE STORES   |
| CCC_10003451_1  | 22/01/2024       | South Essex Parking Partnership       | BLUESKYPRINTING CHELMSFORD           | £77.68                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003353_7  | 22/01/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £14.25                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003527_2  | 22/01/2024       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £18.33                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10003509_2  | 22/01/2024       | Leisure & Heritage Services           | TRAINLINE LONDON                     | £49.39                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003353_6  | 22/01/2024       | Digital Services                      | WP-TVCABLES NIMBUS STANFORD          | £561.60                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10003423_3  | 22/01/2024       | Public Health & Protection Services   | NORTHUMBRIAN WATER LTD DURHAM        | £217.44                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES       |
| CCC_10003446_5  | 22/01/2024       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT BASILDON           | £81.08                 | New Equipment                 | 5251 | HARDWARE STORES   |
| CCC_10003611_1  | 22/01/2024       | Leisure & Heritage Services           | COSTCO ONLINE UK LIMIT WATFORD       | £36.00                 | General Expense               | 7278 | BUYING OR SHOPPING SERVICES CLUBS                           |
| CCC_10003664_2  | 22/01/2024       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH              | £34.60                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                        |
| CCC_10003606_37 | 22/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £35.12                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003430_3  | 22/01/2024       | Street Care & Performance             | AMZNMKTPLACE LONDON                  | £136.13                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003423_2  | 22/01/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON              | £280.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003606_63 | 22/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003435_1  | 22/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £22.30                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003536_2  | 22/01/2024       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO     | £844.47                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES       |
| CCC_10003463_2  | 22/01/2024       | Museums, Theatres & Cultural Services | EVENTBRITE.COM ORG FEE SAN FRANCISCO | £15.83                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003515_6  | 22/01/2024       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £103.00                | Grounds Maintenance Materials | 5992 | FLORISTS  |
| CCC_10003445_1  | 22/01/2024       | Building Control                      | CHARTERED ASSOCIATION NORTHAMPTON    | £55.00                 | Employee Subscriptions        | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003430_2  | 22/01/2024       | Street Care & Performance             | AMZNMKTPLACE LONDON                  | £28.99                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003435_3  | 22/01/2024       | Leisure & Heritage Services           | TRAINLINE LONDON                     | £96.18                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003353_8  | 22/01/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £783.54                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003110_3  | 22/01/2024       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £43.33                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10003422_1  | 23/01/2024       | Operational Services                  | ADVANCED FLUID SOLUTIO CHELMSFORD    | £30.96                 | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10003420_1  | 23/01/2024       | Museums, Theatres & Cultural Services | PROJECT PLASTICS LTD COLCHESTER      | £608.09                | Museum Exhibits               | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10003416_2  | 23/01/2024       | Museums, Theatres & Cultural Services | BES LTD BIRMINGHAM                   | £11.44                 | General Expense               | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES                 |
| CCC_10003429_1  | 23/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE LONDON                  | £37.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003353_10 | 23/01/2024       | Digital Services                      | AJ TEK CORPORATION OAKVILLE          | £73.05                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003477_3  | 23/01/2024       | Development Management                | GREATER ANGLIA T/O CHLMSFRD 6836     | £80.67                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003525_4  | 23/01/2024       | Leisure & Heritage Services           | AMAZON.CO.UK 9T8M90455 AMAZON.CO.UK  | £22.50                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003411_1  | 23/01/2024       | Marketing & Communications Team       | FACEBK 8N6LZVTN32 FB.ME/ADS          | £90.00                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003416_1  | 23/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003608_1  | 23/01/2024       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUG    | £279.98                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003413_1  | 23/01/2024       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188            | £176.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003606_62 | 23/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £12.90                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003525_5  | 23/01/2024       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUGH | £31.97                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003499_3  | 23/01/2024       | Legal & Democratic Services           | AMZNMKTPLACE LONDON                  | £12.48                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003453_1  | 23/01/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON              | £340.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003446_4  | 23/01/2024       | Museums, Theatres & Cultural Services | AMZNBUSINESS 155PN88V5 AMAZON.CO.UK  | £23.31                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003436_2  | 23/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE LONDON                  | £27.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003417_1  | 23/01/2024       | Museums, Theatres & Cultural Services | SQ LITTLE TOLLER BOOK BEAMINSTER     | £240.00                | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003446_2  | 23/01/2024       | Museums, Theatres & Cultural Services | B&Q LTD EASTLEIGH                    | £28.37                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003461_3  | 23/01/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003442_1  | 23/01/2024       | Leisure & Heritage Services           | JUSTMYLOOK.COM LEEDS                 | £108.75                | Grounds Maintenance Materials | 5977 | COSMETIC STORES   |
| CCC_10003446_3  | 23/01/2024       | Museums, Theatres & Cultural Services | SAFETY BUYER PRODUCTS 8000430161     | £145.89                | New Equipment                 | 5039 | CONSTRUCTION MATERIALS (NEC)                                |
| CCC_10003452_8  | 23/01/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £94.05                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003687_3  | 24/01/2024       | Marketing & Communications Team       | WIX.COM 1096501947 LONDON            | £12.46                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)                |
| CCC_10003452_11 | 24/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £117.70                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003630_29 | 24/01/2024       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH               | £49.15                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                          |
| CCC_10003452_9  | 24/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £42.31                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003434_1  | 24/01/2024       | Public Health & Protection Services   | UOM STORE MANCHESTER                 | £183.33                | Training Expenses             | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003630_28 | 24/01/2024       | South Essex Parking Partnership       | SUMUP ASHINGTON VALE ROCHFORD        | £12.00                 | General Expense               | 7210 | CLEANING, LAUNDRY AND GARMENT SERVICES                      |
| CCC_10003436_1  | 24/01/2024       | Leisure & Heritage Services           | CPD ONLINE COLLEGE HUDDERSFIELD      | £60.00                 | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                      |
| CCC_10003458_3  | 24/01/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003444_1  | 24/01/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £24.99                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003423_1  | 24/01/2024       | Public Health & Protection Services   | DIGITAL ID 35314369001               | £28.90                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003418_4  | 24/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £44.94                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003634_2  | 24/01/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK            | £48.69                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003647_5  | 24/01/2024       | Operational Services                  | STEVEN EAGELL CHELMSFO CHELMSFORD    | £363.12                | Vehicle Repairs               | 5511 | AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE       |
| CCC_10003458_4  | 24/01/2024       | Public Health & Protection Services   | TRAINLINE LONDON                     | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003452_10 | 24/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £46.80                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003418_3  | 24/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £166.58                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003606_61 | 24/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003525_3  | 25/01/2024       | Leisure & Heritage Services           | AMAZON 206-4013630-91 LONDON         | £7.15                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003430_1  | 25/01/2024       | Street Care & Performance             | YOURPARKINGSPACE.CO.UK LONDON        | £5.00                  | General Expense               | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003520_4  | 25/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £914.02                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003446_1  | 25/01/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £3.49                  | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003379_2  | 25/01/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003418_1  | 25/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £186.00                | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003622_1  | 25/01/2024       | Leisure & Heritage Services           | AMAZON PRIME 820KY5UY5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                            |
| CCC_10003415_5  | 25/01/2024       | Parks & Green Spaces                  | AMAZON 205-0958838-71 LONDON         | £29.15                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003606_60 | 25/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.45                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003447_2  | 25/01/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003455_11 | 25/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £4.41                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003478_4  | 25/01/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP          | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP    |
| CCC_10003110_4  | 25/01/2024       | Museums, Theatres & Cultural Services | AP LAMP DIS CM1 3AE                  | £7.50                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003636_1  | 25/01/2024       | Public Health & Protection Services   | JOHN WILEY & SONS LTD CHICHESTER     | £33.70                 | Publications                  | 5965 | COMBINATION CATALOG AND RETAIL MERCHANT                     |
| CCC_10003606_38 | 25/01/2024       | Museums, Theatres & Cultural Services | SUMUP PAYMENTS LIMITED LONDON        | £33.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10003912_3  | 25/01/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003421_1  | 25/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £30.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003418_2  | 25/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £54.58                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003412_1  | 25/01/2024       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £12.45                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003461_2  | 25/01/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003405_12 | 26/01/2024       | Operational Services                  | AMAZON 204-7118651-02 LONDON         | £65.47                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003630_27 | 26/01/2024       | South Essex Parking Partnership       | WH SMITH CHELMSFORD CHELMSFORD       | £7.50                  | Printing & Stationary         | 5994 | NEWS DEALERS AND NEWSSTANDS                                 |
| CCC_10003456_2  | 26/01/2024       | Operational Services                  | SP BCE CCTV BRISTOL                  | £62.65                 | General Expense               | 4814 | TELECOMMUNICATIONS SERV INCL LOCA/LONG DIST CREDIT & FAX    |
| CCC_10003630_23 | 26/01/2024       | South Essex Parking Partnership       | SUMUP PAYMENTS LIMITED LONDON        | £12.00                 | General Expense               | 7210 | CLEANING, LAUNDRY AND GARMENT SERVICES                      |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003478_3  | 26/01/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP          | £6.70                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP     |
| CCC_10003529_1  | 26/01/2024       | Leisure & Heritage Services           | WWW.POLYCOTEUK.COM BEDFORD           | £121.30                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003473_1  | 26/01/2024       | Museums, Theatres & Cultural Services | AMAZON 203-6289211-34 LONDON         | £25.17                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003520_2  | 26/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £854.09                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003647_4  | 26/01/2024       | Operational Services                  | PRIMETOOLS 35314369001               | £107.72                | Vehicle Repairs               | 5251 | HARDWARE STORES  |
| CCC_10003495_2  | 26/01/2024       | Leisure & Heritage Services           | COFFEE REPUBLIC CHELMS CHELMSFORD    | £5.17                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003630_24 | 26/01/2024       | South Essex Parking Partnership       | SHINY CAR WASH BASILDON              | £15.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003630_25 | 26/01/2024       | South Essex Parking Partnership       | SHINY CAR WASH BASILDON              | £30.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003435_8  | 26/01/2024       | Leisure & Heritage Services           | ROTA CLOUD YORK                      | £49.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003478_2  | 26/01/2024       | Public Health & Protection Services   | GREAT ER ANGLIA 4278                 | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003541_2  | 26/01/2024       | Museums, Theatres & Cultural Services | EB SHARE CONFERENCE 2 801-413-7200   | £30.00                 | Training Expenses             | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003813_5  | 26/01/2024       | Museums, Theatres & Cultural Services | SCREWFIX DIRECT YEOVIL               | -£3.49                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003520_1  | 26/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £858.05                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003515_7  | 26/01/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £33.50                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10003472_1  | 26/01/2024       | Leisure & Heritage Services           | AMZNBUSINESS NS53K4625 LUXEMBOURG L  | £14.02                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003630_22 | 26/01/2024       | South Essex Parking Partnership       | BP BASILDON SFC CONNEC BASILDON ESSE | £40.00                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES         |
| CCC_10003548_2  | 26/01/2024       | Digital Services                      | GOOGLE DOMAINS LONDON                | £70.00                 | Publications                  | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003606_58 | 26/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003520_3  | 26/01/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £827.32                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003606_59 | 26/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003630_26 | 26/01/2024       | South Essex Parking Partnership       | AMAZON 204-8996962-36 LONDON         | £9.98                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003492_1  | 26/01/2024       | Museums, Theatres & Cultural Services | EB SHARE CONFERENCE 2 801-413-7200   | £30.00                 | Museum Exhibits               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003470_1  | 26/01/2024       | Development Management                | AMZNMKTPLACE LONDON                  | £29.88                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003498_1  | 26/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE LONDON                  | £32.01                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003467_2  | 26/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £44.16                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003405_13 | 26/01/2024       | Operational Services                  | AMAZON.CO.UK U29MQ2IM5 AMAZON.CO.UK  | £65.00                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10003460_2  | 26/01/2024       | Parking & Highways Operations         | AMZNMKTPLACE LONDON                  | £44.15                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003663_1  | 26/01/2024       | Marketing & Communications Team       | CANVA I04042-54924240 CAMDEN         | £89.90                 | General Expense               | 7221 | PHOTOGRAPHIC STUDIOS   |
| CCC_10003630_21 | 27/01/2024       | South Essex Parking Partnership       | SUMUP ASHINGTON VALE ROCHFORD        | £47.00                 | General Expense               | 7210 | CLEANING, LAUNDRY AND GARMENT SERVICES                       |
| CCC_10003540_1  | 27/01/2024       | Museums, Theatres & Cultural Services | BRITISH HEART FOUNDATI LONDON        | £8.00                  | Museum Exhibits               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003485_8  | 27/01/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £11.68                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003485_10 | 27/01/2024       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £10.83                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003540_2  | 27/01/2024       | Museums, Theatres & Cultural Services | FARLEIGH HOSPICE MOULS CHELMSFORD    | £4.00                  | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003485_9  | 27/01/2024       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON           | £10.82                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003540_3  | 27/01/2024       | Museums, Theatres & Cultural Services | RSPCA ESSEX NORTH CHELMSFORD         | £6.00                  | Museum Exhibits               | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003656_2  | 28/01/2024       | Parks & Green Spaces                  | CURRYS BUSINESS BURY                 | £124.98                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003405_11 | 28/01/2024       | Operational Services                  | MAGZTER INC. NEW YORK                | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                    |
| CCC_10003405_10 | 28/01/2024       | Operational Services                  | FACEBK ZV4NKYQM2 FB.ME/ADS           | £48.98                 | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003606_56 | 28/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003456_1  | 28/01/2024       | Operational Services                  | 10TO8.COM CAMBRIDGE                  | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)                 |
| CCC_10003606_57 | 28/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003353_15 | 29/01/2024       | Digital Services                      | GREAT ER ANGLIA RAIL LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003467_1  | 29/01/2024       | Leisure & Heritage Services           | AMZNBUSINESS IB3AW6DL5 LUXEMBOURG L  | £42.49                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003415_12 | 29/01/2024       | Parks & Green Spaces                  | AMAZON 206-1542585-93 LONDON         | £50.08                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003485_11 | 29/01/2024       | Museums, Theatres & Cultural Services | POWERTOOL WORLD NEWTON AYCLIF        | £114.96                | General Expense               | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES           |
| CCC_10003460_1  | 29/01/2024       | Parking & Highways Operations         | AMAZON 204-5053932-59 LONDON         | £17.45                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003499_4  | 29/01/2024       | Legal & Democratic Services           | AMZNMKTPLACE AMAZON.CO.UK            | £20.81                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003499_5  | 29/01/2024       | Legal & Democratic Services           | AMZNBUSINESS 9381563S5 LUXEMBOURG L  | £10.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003664_1  | 29/01/2024       | Parks & Green Spaces                  | PREMIER FARNELL LEEDS                | £22.94                 | Vehicle Repairs               | 5065 | ELECTRICAL PARTS AND EQUIPMENT                               |
| CCC_10003476_4  | 29/01/2024       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £6.92                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003476_2  | 29/01/2024       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK            | £15.79                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003934_4  | 29/01/2024       | Leisure & Heritage Services           | ICELAND ESSEX                        | £15.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003549_1  | 29/01/2024       | Museums, Theatres & Cultural Services | CHELMSFORD CITY CHELMSFORD           | £1.97                  | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS                        |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003515_8  | 29/01/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £45.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003934_3  | 29/01/2024       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD             | £8.68                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003353_13 | 29/01/2024       | Digital Services                      | GREATERRANGLIA RAIL LONDON           | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003476_3  | 29/01/2024       | Operational Services                  | AMZNMKTPLACE LONDON                  | £122.42                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003415_13 | 29/01/2024       | Parks & Green Spaces                  | AMAZON 206-3998604-21 LONDON         | £12.38                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003353_14 | 29/01/2024       | Digital Services                      | GREATERRANGLIA.CO.UK LONDON          | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003606_54 | 29/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_55 | 29/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003405_9  | 29/01/2024       | Operational Services                  | AMAZON.CO.UK Z95BE5EA5 AMAZON.CO.UK  | £70.89                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10003461_1  | 29/01/2024       | Parks & Green Spaces                  | AMAZON 204-7655913-28 LONDON         | £7.48                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003608_2  | 29/01/2024       | Museums, Theatres & Cultural Services | BOOKER LTD - 38548144 WELLINGBOROUGH | £112.59                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003579_3  | 29/01/2024       | Leisure & Heritage Services           | SWA_UK LAMBOURN                      | £75.00                 | General Expense               | 7277 | COUNSELING SERVICE -- DEBT, MARRIAGE, PERSONAL               |
| CCC_10003844_19 | 30/01/2024       | Building Services                     | AMAZON 203-1322839-54 LONDON         | £12.03                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003462_1  | 30/01/2024       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003415_11 | 30/01/2024       | Parks & Green Spaces                  | AMAZON 206-6356570-73 LONDON         | £20.61                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003468_1  | 30/01/2024       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £9.98                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003415_10 | 30/01/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £52.64                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003486_3  | 30/01/2024       | Corporate Property Services           | AMAZON 026-3499080-79 LONDON         | £25.17                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003630_19 | 30/01/2024       | South Essex Parking Partnership       | POST OFFICE COUNTER BASILDON         | £3.45                  | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10003630_20 | 30/01/2024       | South Essex Parking Partnership       | TIMPSON LTD CHELMSFORD               | £12.95                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003459_1  | 30/01/2024       | Spatial Planning                      | PAYPAL QUANTIFIED2 35314369001       | £480.00                | Training Expenses             | 8999 | PROFESSIONAL SERVICES (NEC)                                  |
| CCC_10003613_1  | 30/01/2024       | Leisure & Heritage Services           | WH SMITH CHELMSFORD CHELMSFORD       | £13.20                 | Printing & Stationary         | 5994 | NEWS DEALERS AND NEWSSTANDS                                  |
| CCC_10003509_1  | 30/01/2024       | Leisure & Heritage Services           | CALENDLY ALFONDALE ESTA              | £9.76                  | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003580_1  | 30/01/2024       | Leisure & Heritage Services           | DEFIB PAD AVONDE                     | £71.78                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003486_4  | 30/01/2024       | Corporate Property Services           | AMAZON 026-9846645-82 LONDON         | £27.07                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003606_52 | 30/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003353_16 | 30/01/2024       | Digital Services                      | UDEMY UDEMY.COM                      | £44.14                 | Training Expenses             | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003517_1  | 30/01/2024       | Public Health & Protection Services   | ETHEL S CAR AND VAN HI OSWESTRY      | £108.33                | General Expense               | 7519 | RECREATIONAL VEHICLE RENTALS OR MOTOR HOME RENTALS           |
| CCC_10003543_1  | 30/01/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £22.42                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003476_1  | 30/01/2024       | Operational Services                  | PRINT MARKETPLACE 40 2802345         | £149.75                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003539_1  | 30/01/2024       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £54.62                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003606_51 | 30/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003548_1  | 30/01/2024       | Digital Services                      | WWW.PAESSLER.COM NUERNBERG           | £1,416.18              | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003606_50 | 30/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £11.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003488_1  | 30/01/2024       | Public Health & Protection Services   | ASDA SUPERSTORE CHELMSFORD           | £6.67                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003606_53 | 30/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003455_3  | 30/01/2024       | Leisure & Heritage Services           | PERSPEX DISTRIBUTION L CHELMSFORD    | £405.19                | General Expense               | 5169 | CHEMICALS AND ALLIED PRODUCTS (NEC)                          |
| CCC_10003534_1  | 30/01/2024       | Human Resources                       | RTPI 02079299494                     | £123.67                | Employee Subscriptions        | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003539_2  | 30/01/2024       | Leisure & Heritage Services           | FIX THE BOG NEWBURY                  | £181.42                | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10003606_48 | 31/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003630_17 | 31/01/2024       | South Essex Parking Partnership       | SPORTSDIRECT 297 08443325297         | £54.17                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES  |
| CCC_10003844_18 | 31/01/2024       | Building Services                     | AMAZON 203-2162180-59 LONDON         | £17.40                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003525_2  | 31/01/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £17.05                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003477_1  | 31/01/2024       | Development Management                | AMAZON 206-2662895-68 LONDON         | £24.98                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003606_49 | 31/01/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003330_3  | 31/01/2024       | Museums, Theatres & Cultural Services | FACEBK YNJ7RZ3AK2 FB.ME/ADS          | £650.99                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003495_1  | 31/01/2024       | Leisure & Heritage Services           | AMAZON 204-6310722-75 LONDON         | £8.20                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003441_3  | 31/01/2024       | Marketing & Communications Team       | FACEBK Q8AAZWBZ52 FB.ME/ADS          | £378.22                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003458_2  | 31/01/2024       | Public Health & Protection Services   | TRAINLINE LONDON                     | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003844_17 | 31/01/2024       | Building Services                     | AMAZON 203-0876431-07 LONDON         | £10.98                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003525_1  | 31/01/2024       | Leisure & Heritage Services           | AMAZON 206-3664198-29 LONDON         | £10.01                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003542_1  | 31/01/2024       | Leisure & Heritage Services           | AMAZON 204-9149438-08 LONDON         | £65.81                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003405_8  | 31/01/2024       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | General Expense               | 5262 |  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003609_1  | 31/01/2024       | Museums, Theatres & Cultural Services | AMAZON 206-3122202-68 LONDON         | £21.24                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003617_14 | 31/01/2024       | Parks & Green Spaces                  | SCREWFIX SPARES LIMITE 08445572510   | £12.17                 | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                           |
| CCC_10003458_1  | 31/01/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003541_1  | 31/01/2024       | Museums, Theatres & Cultural Services | B & P HANDLEY COLCHESTER             | £71.67                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                           |
| CCC_10003477_2  | 31/01/2024       | Development Management                | AMAZON 206-9808061-23 LONDON         | £11.41                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003630_18 | 31/01/2024       | South Essex Parking Partnership       | B NELI LTD MOBILE VALE CHELMSFORD    | £20.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003527_1  | 01/02/2024       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867        | £6.66                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003526_1  | 01/02/2024       | Museums, Theatres & Cultural Services | STEPHENGREEN&ASSOC HARLING ROAD      | £1,485.00              | Museum Exhibits               | 8099 | MEDICAL SERVICES AND HEALTH PRACTITIONERS (NEC)          |
| CCC_10003713_12 | 01/02/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003647_3  | 01/02/2024       | Operational Services                  | WWW.GETTOOLS.CO.UK ST ASAPH          | £32.57                 | Vehicle Repairs               | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES       |
| CCC_10003465_1  | 01/02/2024       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN          | £61.76                 | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003330_2  | 01/02/2024       | Museums, Theatres & Cultural Services | GOOGLE ADS8205095539 DUBLIN          | £186.04                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003684_16 | 01/02/2024       | Museums, Theatres & Cultural Services | FFX ORDER HYTHE                      | £74.92                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003528_1  | 01/02/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT        | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003487_1  | 01/02/2024       | Public Health & Protection Services   | SECURITY INDUSTRY AUTH LONDON        | £153.33                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003463_1  | 01/02/2024       | Museums, Theatres & Cultural Services | GSUITE_IGNITECHELMSFOR DUBLIN        | £7.00                  | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                  |
| CCC_10003466_1  | 01/02/2024       | Spatial Planning                      | EVENTBRITE.COM ORG FEE SAN FRANCISCO | £7.99                  | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003405_7  | 01/02/2024       | Operational Services                  | FACEBK JLCLKXXYA2 FB.ME/ADS          | £200.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003478_1  | 01/02/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003531_1  | 01/02/2024       | Parks & Green Spaces                  | AMAZON 026-7494798-29 LONDON         | £44.96                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003353_12 | 01/02/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON           | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003532_1  | 01/02/2024       | Revenue and Benefit Services          | FIND A WILL 0300 3030648             | £9.00                  | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                              |
| CCC_10003441_2  | 01/02/2024       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN          | £367.63                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003733_22 | 01/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003464_1  | 01/02/2024       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN          | £245.72                | Advertising                   | 7311 | ADVERTISING SERVICES                                     |
| CCC_10003557_6  | 01/02/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP          | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003660_6  | 01/02/2024       | Street Care & Performance             | WWW.SCREWFIX.COM YEOVIL              | £3.74                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003483_1  | 01/02/2024       | Parking & Highways Operations         | WWW.SCREWFIX.COM YEOVIL              | £13.57                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003484_1  | 01/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2       | £6.40                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003628_1  | 01/02/2024       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO        | £445.50                | General Expense               | 9222 | FINES  |
| CCC_10003579_2  | 01/02/2024       | Leisure & Heritage Services           | GREATER ANGLIA 4278                  | £35.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003658_8  | 02/02/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £22.00                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS              |
| CCC_10003606_39 | 02/02/2024       | Museums, Theatres & Cultural Services | AMAZON 206-9400022-63 LONDON         | £14.15                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003733_20 | 02/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £28.60                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003650_1  | 02/02/2024       | Museums, Theatres & Cultural Services | WWW.LONGACRES.CO.UK SURREY           | £83.33                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES               |
| CCC_10003713_11 | 02/02/2024       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £49.21                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003617_13 | 02/02/2024       | Parks & Green Spaces                  | WWW.FENLANDLEISURE.CO. WISBECH       | £33.17                 | Grounds Maintenance Materials | 5641 | CHILDREN'S AND INFANTS' WEAR STORES                      |
| CCC_10003660_5  | 02/02/2024       | Street Care & Performance             | AMAZON 206-2619349-32 LONDON         | £24.16                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003630_16 | 02/02/2024       | South Essex Parking Partnership       | AMZNBUSINESS H18KR09A5 AMAZON.CO.UK  | £45.57                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003557_5  | 02/02/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP          | £7.40                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003656_1  | 02/02/2024       | Parks & Green Spaces                  | BROOKS BROS UK LTD MALDON            | £154.95                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003705_2  | 02/02/2024       | Operational Services                  | HALLAM MATERIALS HANDL SHEFFIELD     | £802.50                | Vehicle Repairs               | 8911 | ARCHITECTURAL, ENGINEERING AND SURVEYING SERVICES        |
| CCC_10003557_4  | 02/02/2024       | Public Health & Protection Services   | GREATER ANGLIA T/O LONDON EC2M       | £12.60                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003733_21 | 02/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003579_1  | 02/02/2024       | Leisure & Heritage Services           | EBAY O 27-11119-84818 LONDON         | £171.90                | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003564_2  | 02/02/2024       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £168.31                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003660_3  | 03/02/2024       | Street Care & Performance             | AMZNBUSINESS A79S30A05 AMAZON.CO.UK  | £23.75                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003587_1  | 03/02/2024       | Leisure & Heritage Services           | AMZNBUSINESS AA18Z3AT5 AMAZON.CO.UK  | £10.60                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003733_19 | 03/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003660_4  | 03/02/2024       | Street Care & Performance             | AMZNBUSINESS PP2VC9Y85 AMAZON.CO.UK  | £12.76                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003563_1  | 03/02/2024       | Leisure & Heritage Services           | WWW.WHOLESALEPADLOCKS. INTERNET      | £23.74                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003733_18 | 03/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003594_1  | 04/02/2024       | Museums, Theatres & Cultural Services | ROTACLOUD YORK                       | £48.80                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                 |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003578_1  | 04/02/2024       | Legal & Democratic Services           | AMZNBUSINESS YF1IN7QT5 LUXEMBOURG L | £14.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003688_10 | 05/02/2024       | Operational Services                  | BP BOREHAM CONNECT CHELMSFORD ES    | £6.87                  | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10003562_1  | 05/02/2024       | Leisure & Heritage Services           | SCREWFIX DIR LTD CHELMFOR1867       | £18.57                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003617_11 | 05/02/2024       | Parks & Green Spaces                  | AMAZON 204-7006869-78 LONDON        | £49.97                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003564_1  | 05/02/2024       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL             | £41.36                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003639_2  | 05/02/2024       | Leisure & Heritage Services           | AMAZON 202-0001340-42 LONDON        | £10.00                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003844_15 | 05/02/2024       | Building Services                     | TESCO STORES 5408 CHELMSFORD        | £5.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003657_1  | 05/02/2024       | Leisure & Heritage Services           | SCREWFIX DIR LTD CHELMFOR1867       | £10.95                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003609_3  | 05/02/2024       | Museums, Theatres & Cultural Services | AMAZON 206-2208862-26 LONDON        | £125.92                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003733_15 | 05/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £21.15                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003609_2  | 05/02/2024       | Museums, Theatres & Cultural Services | AMAZON 206-2208862-26 LONDON        | £20.98                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003620_17 | 05/02/2024       | Museums, Theatres & Cultural Services | PLASTOR BRACKNELL                   | £24.53                 | New Equipment                 | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10003844_16 | 05/02/2024       | Building Services                     | DUKE STREET COOP 01245 345490       | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003702_12 | 05/02/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £40.00                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003617_12 | 05/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £5.33                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003733_16 | 05/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £12.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003588_2  | 05/02/2024       | Building Services                     | PAYPAL APLAMPDISTR 35314369001      | £109.73                | General Expense               | 5732 | ELECTRONIC SALES  |
| CCC_10003733_17 | 05/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003609_4  | 05/02/2024       | Museums, Theatres & Cultural Services | AMAZON 206-1277865-52 LONDON        | £24.82                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003600_1  | 05/02/2024       | Museums, Theatres & Cultural Services | CURRENT PUBLISHING LONDON           | £59.95                 | Employee Subscriptions        | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003529_4  | 06/02/2024       | Leisure & Heritage Services           | WWW.IDCARDSDIRECT.COM INTERNET      | £66.20                 | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003733_14 | 06/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £1.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003546_1  | 06/02/2024       | Spatial Planning                      | TRAVELODG TRAVELODGE G THAME        | £17.58                 | Accommodation                 | 3615 | TRAVELODGE  |
| CCC_10003658_7  | 06/02/2024       | Parks & Green Spaces                  | AMAZON.CO.UK 5T4I42OW5 AMAZON.CO.UK | £135.49                | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003733_12 | 06/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003733_10 | 06/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003578_2  | 06/02/2024       | Legal & Democratic Services           | SRA BIRMINGHAM                      | £34.00                 | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003733_13 | 06/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003597_2  | 06/02/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £20.88                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003643_2  | 06/02/2024       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £38.45                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                |
| CCC_10003733_9  | 06/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £22.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003684_15 | 06/02/2024       | Museums, Theatres & Cultural Services | TOOLSTATION LTD CHELMSFORD          | £25.54                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003713_10 | 06/02/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £15.00                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10003597_3  | 06/02/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £9.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003597_1  | 06/02/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £28.07                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003844_14 | 06/02/2024       | Building Services                     | DEFIB PAD ALFORD                    | £96.99                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003552_2  | 06/02/2024       | Marketing & Communications Team       | FACEBK YRLCHWTN32 FB.ME/ADS         | £90.00                 | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003684_14 | 06/02/2024       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD   | £92.11                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                              |
| CCC_10003606_40 | 06/02/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD     | £54.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10003620_16 | 06/02/2024       | Museums, Theatres & Cultural Services | AMAZON 205-2225237-62 LONDON        | £18.32                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003620_15 | 06/02/2024       | Museums, Theatres & Cultural Services | AMAZON 205-0735689-33 LONDON        | £23.30                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003733_11 | 06/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003585_14 | 07/02/2024       | Public Health & Protection Services   | AMAZON 203-7599898-22 LONDON        | £3.73                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003617_10 | 07/02/2024       | Parks & Green Spaces                  | PARCELFORCE WL BOLTON               | £10.00                 | Public Transport              | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT                     |
| CCC_10003545_1  | 07/02/2024       | Public Health & Protection Services   | ESSEX COUNTY COUNCI EC CHELMSFORD   | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003585_13 | 07/02/2024       | Public Health & Protection Services   | AMAZON 203-2059840-65 LONDON        | £4.99                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003598_5  | 07/02/2024       | Building Control                      | CHARTERED ASSOCIATION NORTHAMPTON   | £185.00                | General Expense               | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003733_7  | 07/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003585_15 | 07/02/2024       | Public Health & Protection Services   | AMAZON 203-9297692-94 LONDON        | £31.62                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003909_13 | 07/02/2024       | Public Health & Protection Services   | TRAINLINE LONDON                    | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003646_20 | 07/02/2024       | Operational Services                  | HWASS GROUP LOUDWATER HIG           | £355.37                | New Equipment                 | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                           |
| CCC_10003617_9  | 07/02/2024       | Parks & Green Spaces                  | WWW.SUIGENERIS.CO.UK INTERNET       | £103.79                | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |
| CCC_10003588_1  | 07/02/2024       | Building Services                     | AMAZON.CO.UK X211J0005 AMAZON.CO.UK | £17.81                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                      |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                       | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                           |
|-----------------|------------------|---------------------------------------|-----------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003684_13 | 07/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL           | £24.99                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES           |
| CCC_10003592_1  | 07/02/2024       | Leisure & Heritage Services           | AMAZON 204-4070316-46 LONDON      | £57.54                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003658_6  | 07/02/2024       | Parks & Green Spaces                  | SP SIGNTRADESUPPLIES MAIDSTONE    | £72.95                 | Grounds Maintenance Materials | 5039 | CONSTRUCTION MATERIALS (NEC)                   |
| CCC_10003733_6  | 07/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £6.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003909_12 | 07/02/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD   | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS             |
| CCC_10003549_2  | 07/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2    | £7.37                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003544_1  | 07/02/2024       | Parking & Highways Operations         | TESCO STORES 2172 BRAINTREE       | £2.67                  | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003630_15 | 07/02/2024       | South Essex Parking Partnership       | ARCO LTD BASILDON                 | £4.00                  | Clothing & Uniforms           | 5085 | INDUSTRIAL SUPPLIES (NEC)                      |
| CCC_10003614_1  | 07/02/2024       | Leisure & Heritage Services           | TIMPSON LTD CHELMSFORD 2          | £114.00                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES               |
| CCC_10003567_6  | 07/02/2024       | Museums, Theatres & Cultural Services | EBAY O 04-11159-12093 LONDON      | £9.75                  | New Equipment                 | 5311 | DEPARTMENT STORES                              |
| CCC_10003733_8  | 07/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £3.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003749_6  | 07/02/2024       | Museums, Theatres & Cultural Services | AMAZON 203-2992998-37 LONDON      | £8.32                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003644_8  | 07/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME      | -£858.05               | General Expense               | 3615 | TRAVELODGE                                     |
| CCC_10003620_14 | 07/02/2024       | Museums, Theatres & Cultural Services | AMAZON 205-6963182-93 LONDON      | £32.16                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003601_1  | 08/02/2024       | Leisure & Heritage Services           | AMAZON 206-4811001-06 LONDON      | £10.37                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003630_14 | 08/02/2024       | South Essex Parking Partnership       | EXPERTRAIN LIMITED WINDSOR        | £300.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)         |
| CCC_10003620_12 | 08/02/2024       | Museums, Theatres & Cultural Services | B&Q MARKETPLACE EASTLEIGH         | £98.17                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES           |
| CCC_10003585_11 | 08/02/2024       | Public Health & Protection Services   | AMAZON 203-3297176-33 LONDON      | £7.71                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003620_13 | 08/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL           | £66.52                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES           |
| CCC_10003684_12 | 08/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL           | £16.66                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES           |
| CCC_10003554_6  | 08/02/2024       | Digital Services                      | GREATER ANGLIA RAIL LONDON        | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                             |
| CCC_10003620_11 | 08/02/2024       | Museums, Theatres & Cultural Services | NISBETS LTD 0845 1110281          | £63.97                 | General Expense               | 5964 | CATALOG MERCHANT                               |
| CCC_10003585_10 | 08/02/2024       | Public Health & Protection Services   | AMAZON 203-3182421-37 LONDON      | £5.72                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003733_5  | 08/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003585_12 | 08/02/2024       | Public Health & Protection Services   | AMAZON 203-8841581-84 LONDON      | £4.16                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003658_5  | 08/02/2024       | Parks & Green Spaces                  | HOT TUB BARN CHELMSFORD           | £8.75                  | General Expense               | 5996 | SWIMMING POOLS -- SALES, SERVICE AND SUPPLIES  |
| CCC_10003905_3  | 08/02/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD      | £6.42                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003554_5  | 08/02/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON        | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS                             |
| CCC_10003630_13 | 08/02/2024       | South Essex Parking Partnership       | MILLETS SOUTHEND ON S             | £18.00                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                          |
| CCC_10003601_2  | 08/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK         | £7.91                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES               |
| CCC_10003756_4  | 08/02/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD      | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003655_4  | 08/02/2024       | Parks & Green Spaces                  | WWW.PENSUNLIMITED.CO.U INTERNET   | £72.95                 | General Expense               | 5947 | CARD, GIFT, NOVELTY OR SOUVENIR SHOPS          |
| CCC_10003655_5  | 08/02/2024       | Parks & Green Spaces                  | AMAZON 206-2733517-82 LONDON      | £25.48                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003559_1  | 08/02/2024       | South Essex Parking Partnership       | EXPERTRAIN LIMITED WINDSOR        | £360.00                | Training Expenses             | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)         |
| CCC_10003684_11 | 08/02/2024       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD      | £47.85                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES           |
| CCC_10003555_1  | 09/02/2024       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO         | £488.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                       |
| CCC_10003603_2  | 09/02/2024       | Museums, Theatres & Cultural Services | MIXAM UK WATFORD                  | £88.49                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING          |
| CCC_10003529_3  | 09/02/2024       | Leisure & Heritage Services           | GAFFERTAPE.COM HOUGHTON CAM       | £118.57                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003554_9  | 09/02/2024       | Digital Services                      | AMAZON SR00017141 LONDON          | £6.76                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003659_1  | 09/02/2024       | Parking & Highways Operations         | SP ACTIVE WORKWEAR LEEDS          | £142.80                | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES              |
| CCC_10003606_42 | 09/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES               |
| CCC_10003639_1  | 09/02/2024       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO         | £44.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                       |
| CCC_10003684_10 | 09/02/2024       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD | £33.21                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                 |
| CCC_10003606_41 | 09/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK         | £4.30                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES               |
| CCC_10003630_12 | 09/02/2024       | South Essex Parking Partnership       | TESCO STORES 5408 CHELMSFORD      | £4.15                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003756_3  | 09/02/2024       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD     | £15.48                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES           |
| CCC_10003733_2  | 09/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £7.95                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003602_14 | 09/02/2024       | Parks & Green Spaces                  | AMAZON HEATER FOR GLA LONDON      | £34.68                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003733_3  | 09/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003620_10 | 09/02/2024       | Museums, Theatres & Cultural Services | HEATHFIELD LED LIMITED SWINDON    | £12.15                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES               |
| CCC_10003690_5  | 09/02/2024       | Leisure & Heritage Services           | AMAZON 202-4999734-41 LONDON      | £2.14                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES |
| CCC_10003733_4  | 09/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                 |
| CCC_10003713_9  | 09/02/2024       | Parks & Green Spaces                  | WILLOWSNURS 35314369001           | £23.33                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES     |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                              |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003733_1  | 10/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003602_12 | 10/02/2024       | Parks & Green Spaces                  | AMAZON HEATER FOR GLA LONDON         | £8.50                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003602_13 | 10/02/2024       | Parks & Green Spaces                  | AMAZON HEATER FOR GLA LONDON         | £13.31                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003733_49 | 11/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003621_4  | 11/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £9.65                  | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003733_50 | 11/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003603_1  | 11/02/2024       | Museums, Theatres & Cultural Services | FACEBK 5N6FTZKAK2 FB.ME/ADS          | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES                              |
| CCC_10003552_1  | 11/02/2024       | Marketing & Communications Team       | FACEBK 4R25BW7P32 FB.ME/ADS          | £60.23                 | Advertising                   | 7311 | ADVERTISING SERVICES                              |
| CCC_10003573_1  | 11/02/2024       | Leisure & Heritage Services           | AMAZON 204-4398291-32 LONDON         | £19.97                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003585_8  | 12/02/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON              | £495.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED |
| CCC_10003612_1  | 12/02/2024       | Leisure & Heritage Services           | AMAZON 204-2517148-42 LONDON         | £66.66                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003585_7  | 12/02/2024       | Public Health & Protection Services   | AMAZON 026-8397560-15 LONDON         | £100.79                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003618_1  | 12/02/2024       | Leisure & Heritage Services           | EBAY O 21-11165-60096 LONDON         | £8.25                  | New Equipment                 | 5311 | DEPARTMENT STORES                                 |
| CCC_10003684_8  | 12/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £15.98                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES              |
| CCC_10003684_9  | 12/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £9.98                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES              |
| CCC_10003565_2  | 12/02/2024       | Leisure & Heritage Services           | EBAY O 21-11165-60095 LONDON         | £10.82                 | New Equipment                 | 5311 | DEPARTMENT STORES                                 |
| CCC_10003560_1  | 12/02/2024       | Leisure & Heritage Services           | ERNEST DOE / SONS FYFIELD            | £93.33                 | New Equipment                 | 5599 | AUTOMOTIVE DEALERS                                |
| CCC_10003617_7  | 12/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £14.15                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003617_8  | 12/02/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £12.48                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES              |
| CCC_10003585_6  | 12/02/2024       | Public Health & Protection Services   | AMAZON 026-2796256-36 LONDON         | £2.87                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003733_48 | 12/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003561_1  | 12/02/2024       | Leisure & Heritage Services           | AMAZON.CO.UK CAOLB6T35 AMAZON.CO.UK  | £17.42                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                            |
| CCC_10003602_11 | 12/02/2024       | Parks & Green Spaces                  | AMAZON 204-9731938-76 LONDON         | £13.10                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003602_10 | 12/02/2024       | Parks & Green Spaces                  | AMAZON 204-3840482-05 LONDON         | £21.10                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003568_2  | 12/02/2024       | Marketing & Communications Team       | SOLOPRESS.COM V/TERMIN SOUTHEND-ON-S | £109.92                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING             |
| CCC_10003585_9  | 12/02/2024       | Public Health & Protection Services   | GREATR ANGLIA RAIL LONDON            | £16.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                |
| CCC_10003702_11 | 12/02/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £48.33                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003660_2  | 12/02/2024       | Street Care & Performance             | AMAZON 206-5983359-97 LONDON         | £16.31                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003633_5  | 12/02/2024       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD    | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS     |
| CCC_10003598_4  | 12/02/2024       | Building Control                      | HSE - BSR BUXTON                     | £336.00                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS     |
| CCC_10003620_9  | 12/02/2024       | Museums, Theatres & Cultural Services | AMAZON 205-6807898-41 LONDON         | £12.45                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003565_1  | 12/02/2024       | Leisure & Heritage Services           | AMAZON 204-2103643-87 LONDON         | £7.99                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003568_3  | 12/02/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £51.51                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING             |
| CCC_10003655_3  | 12/02/2024       | Parks & Green Spaces                  | CLAYCELLAR.CO.UK BRENCHLEY           | £20.77                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                    |
| CCC_10003733_47 | 12/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003554_3  | 13/02/2024       | Digital Services                      | GREATR ANGLIA RAIL LONDON            | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                |
| CCC_10003644_7  | 13/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £319.94                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003606_43 | 13/02/2024       | Museums, Theatres & Cultural Services | AMAZON 206-6988649-54 LONDON         | £56.20                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003602_5  | 13/02/2024       | Parks & Green Spaces                  | AMAZON 204-9731938-76 LONDON         | £69.16                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003620_8  | 13/02/2024       | Museums, Theatres & Cultural Services | SECURITY MATTERS KETTERING           | £542.00                | New Equipment                 | 7399 | BUSINESS SERVICES (NEC)                           |
| CCC_10003637_1  | 13/02/2024       | Museums, Theatres & Cultural Services | AMAZON 203-9480977-34 LONDON         | £9.62                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003749_5  | 13/02/2024       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD                | £5.39                  | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                      |
| CCC_10003610_1  | 13/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £33.13                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003617_5  | 13/02/2024       | Parks & Green Spaces                  | AMAZON 202-4967902-70 LONDON         | £19.07                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES    |
| CCC_10003749_4  | 13/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £6.13                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |
| CCC_10003554_4  | 13/02/2024       | Digital Services                      | GREATRANGLIA.CO.UK LONDON            | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                |
| CCC_10003568_1  | 13/02/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £77.85                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING             |
| CCC_10003602_7  | 13/02/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £139.58                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS                                      |
| CCC_10003733_45 | 13/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                    |
| CCC_10003621_3  | 13/02/2024       | Museums, Theatres & Cultural Services | THE ESSEX RECORD OFFIC CHELMSFORD    | £85.00                 | Museum Exhibits               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS     |
| CCC_10003630_11 | 13/02/2024       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD    | £20.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003602_8  | 13/02/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321        | £268.75                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS                                      |
| CCC_10003617_6  | 13/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £24.28                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003813_4  | 13/02/2024       | Museums, Theatres & Cultural Services | AMAZON 205-2225237-62 LONDON        | -£14.97                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003602_6  | 13/02/2024       | Parks & Green Spaces                  | BISON SECURITY POSTS HORNCHURCH     | £1,635.00              | Grounds Maintenance Materials | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10003733_46 | 13/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003602_9  | 13/02/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £268.75                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003625_4  | 13/02/2024       | Marketing & Communications Team       | FACEBK RAUMFXPY52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003593_4  | 13/02/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £44.83                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003659_2  | 13/02/2024       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £89.60                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003550_1  | 13/02/2024       | Museums, Theatres & Cultural Services | CCS CABCARD SERVICES - STOCKPORT    | £9.40                  | Training Expenses             | 4121 | TAXICABS OR LIMOUSINES                                     |
| CCC_10003658_4  | 13/02/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £49.97                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003567_4  | 14/02/2024       | Museums, Theatres & Cultural Services | AMAZON 202-4359685-02 LONDON        | £17.19                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003619_1  | 14/02/2024       | Operational Services                  | AMZNBUSINESS R86PD2805 LUXEMBOURG L | £9.99                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003547_2  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003908_2  | 14/02/2024       | Parks & Green Spaces                  |                                     | -£124.98               | Advertising                   |      |  |
| CCC_10003547_10 | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003554_7  | 14/02/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £113.30                | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003621_2  | 14/02/2024       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £7.50                  | Museum Exhibits               | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003912_2  | 14/02/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | -£11.00                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003633_4  | 14/02/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003684_7  | 14/02/2024       | Museums, Theatres & Cultural Services | SCREWFIX SPARES LTD YEOVIL          | £26.35                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003909_11 | 14/02/2024       | Public Health & Protection Services   | TRAINLINE LONDON                    | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003547_5  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003733_44 | 14/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003566_3  | 14/02/2024       | Public Health & Protection Services   | TRAINLINE LONDON                    | £86.95                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003908_1  | 14/02/2024       | Parks & Green Spaces                  |                                     | -£154.95               | Advertising                   |      |  |
| CCC_10003567_3  | 14/02/2024       | Museums, Theatres & Cultural Services | AMAZON 202-9485577-85 LONDON        | £11.95                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003554_8  | 14/02/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £6.87                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003630_10 | 14/02/2024       | South Essex Parking Partnership       | WM MORRISONS STORE CANVEY ISLAND    | £8.00                  | Printing & Stationary         | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003547_7  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003547_1  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £497.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003547_3  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003658_10 | 14/02/2024       | Parks & Green Spaces                  | AMAZON.CO.UK HS8256RM5 AMAZON.CO.UK | £37.48                 | Printing & Stationary         | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10003547_8  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003567_5  | 14/02/2024       | Museums, Theatres & Cultural Services | AMAZON 202-6139512-60 LONDON        | £17.49                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003630_9  | 14/02/2024       | South Essex Parking Partnership       | AMAZON 204-0037694-67 LONDON        | £79.36                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003547_6  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003554_2  | 14/02/2024       | Digital Services                      | GREATHER ANGLIA RAIL LONDON         | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003733_43 | 14/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003554_1  | 14/02/2024       | Digital Services                      | GREATHER ANGLIA RAIL LONDON         | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003547_9  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003547_4  | 14/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003617_4  | 15/02/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £92.47                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003630_5  | 15/02/2024       | South Essex Parking Partnership       | TEXAS HAND CAR WASH BASILDON        | £54.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003625_3  | 15/02/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £76.33                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003555_3  | 15/02/2024       | Leisure & Heritage Services           | AMAZON 026-1935995-35 LONDON        | £7.92                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003702_10 | 15/02/2024       | Parks & Green Spaces                  | VIKING LEICESTER                    | £222.95                | New Equipment                 | 5021 | COMMERCIAL FURNITURE                                       |
| CCC_10003713_8  | 15/02/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003567_1  | 15/02/2024       | Museums, Theatres & Cultural Services | AMAZON 202-8378378-63 LONDON        | £10.02                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003585_5  | 15/02/2024       | Public Health & Protection Services   | TOOLSTATION UK NORTHAMPTON          | £19.13                 | New Equipment                 | 5251 | HARDWARE STORES  |
| CCC_10003623_2  | 15/02/2024       | Human Resources                       | RTPi LONDON                         | £178.00                | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF |
| CCC_10003553_1  | 15/02/2024       | Chief Executive's Office              | AMAZON 205-5804384-15 LONDON        | £27.60                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003687_2  | 15/02/2024       | Marketing & Communications Team       | WWW.CHELMSFORD.GOV.CHELMSFORD       | £3.00                  | Advertising                   | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003556_2  | 15/02/2024       | Operational Services                  | AMZNMKTPLACE AMAZON.CO.UK           | £34.20                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003934_2  | 15/02/2024       | Leisure & Heritage Services           | SPOTIFY LIMITED LONDON              | £10.99                 | General Expense               | 4899 | CABLE AND OTHER PAY TELEVISION SERVICES                    |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003566_2  | 15/02/2024       | Public Health & Protection Services   | KIMPTON CLOCK TOWER MA MANCHESTER    | £88.12                 | Accommodation                 | 7011 | LODGING, HOTELS, MOTELS, RESORTS                            |
| CCC_10003733_41 | 15/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003557_2  | 15/02/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                  | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003644_5  | 15/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £884.14                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003604_1  | 15/02/2024       | Museums, Theatres & Cultural Services | MAGIC STAMP LONDON                   | -£290.00               | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003630_6  | 15/02/2024       | South Essex Parking Partnership       | ZETTLE_ MR CAVENDISH C CHELMSFORD    | £7.25                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                |
| CCC_10003557_3  | 15/02/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP          | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP    |
| CCC_10003688_9  | 15/02/2024       | Operational Services                  | TOOLSTATION UK NORTHAMPTON           | £7.23                  | General Expense               | 5251 | HARDWARE STORES   |
| CCC_10003644_6  | 15/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £915.05                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003844_13 | 15/02/2024       | Building Services                     | GREATER ANGLIA T/O CHLMSFRD 6836     | £25.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003755_8  | 15/02/2024       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £8.65                  | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003555_2  | 15/02/2024       | Leisure & Heritage Services           | AMAZON 026-5786209-56 LONDON         | £12.07                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003567_2  | 15/02/2024       | Museums, Theatres & Cultural Services | AMAZON 202-4648430-95 LONDON         | £12.90                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003598_3  | 15/02/2024       | Building Control                      | CHARTERED ASSOCIATION NORTHAMPTON    | £150.00                | General Expense               | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003733_42 | 15/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £7.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003630_7  | 15/02/2024       | South Essex Parking Partnership       | MFG WHITMORE WAY BASILDON            | £10.83                 | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10003688_8  | 15/02/2024       | Operational Services                  | DUNELM SOFTFURNISHINGS LEICESTER     | £35.37                 | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES  |
| CCC_10003630_8  | 15/02/2024       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD    | £20.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003643_1  | 15/02/2024       | South Essex Parking Partnership       | CHUMS LTD INTERNET                   | £37.95                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                |
| CCC_10003598_2  | 16/02/2024       | Building Control                      | HSE - BSR BUXTON                     | £336.00                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003658_3  | 16/02/2024       | Parks & Green Spaces                  | EURO CAR PARTS TAMWORTH              | £34.60                 | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                        |
| CCC_10003713_6  | 16/02/2024       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £30.33                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003760_10 | 16/02/2024       | Museums, Theatres & Cultural Services | ZETTLE_ R M TYRES ENGLAND            | £190.00                | General Expense               | 7699 | REPAIR SHOPS AND RELATED SERVICES -- MISCELLANEOUS          |
| CCC_10003620_7  | 16/02/2024       | Museums, Theatres & Cultural Services | WWW.GEF.CO.UK 01926865061            | £43.73                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003931_2  | 16/02/2024       | Parks & Green Spaces                  | AMAZON.CO.UK AMAZON.CO.UK            | -£44.98                | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003606_45 | 16/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £10.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003713_7  | 16/02/2024       | Parks & Green Spaces                  | B&M 560 - CHELMSFORD CHELMSFORD      | £26.65                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003630_3  | 16/02/2024       | South Essex Parking Partnership       | TEXAS HAND CAR WASH BASILDON         | £20.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003610_2  | 16/02/2024       | Museums, Theatres & Cultural Services | INQTEC PRINTERS CHELMSFORD           | £110.00                | General Expense               | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10003558_1  | 16/02/2024       | Leisure & Heritage Services           | B&Q COLCHESTER TOLLGAT COLCHESTE2722 | £16.44                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003620_4  | 16/02/2024       | Museums, Theatres & Cultural Services | WWW.VDCTRADING.COM LONDON            | £104.50                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10003886_1  | 16/02/2024       | Operational Services                  | AMZNBUSINESS LUXEMBOURG L            | -£8.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003620_6  | 16/02/2024       | Museums, Theatres & Cultural Services | WWW.FIRESEALSDIRECT.CO CAERPHILLY    | £13.39                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003586_7  | 16/02/2024       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £7.28                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003586_4  | 16/02/2024       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £7.49                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003620_5  | 16/02/2024       | Museums, Theatres & Cultural Services | WICKES BUILDING WATFORD              | £46.67                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003606_44 | 16/02/2024       | Museums, Theatres & Cultural Services | MBS WHOLESALE LTD HARROW MIDDLE      | £143.00                | General Expense               | 5046 | COMMERCIAL EQUIPMENT (NEC)                                  |
| CCC_10003586_6  | 16/02/2024       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £12.50                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003630_4  | 16/02/2024       | South Essex Parking Partnership       | EAST MIDLANDS RAIL LONDON            | £71.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003586_5  | 16/02/2024       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK            | £11.23                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003658_2  | 16/02/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £33.56                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                 |
| CCC_10003634_1  | 16/02/2024       | Digital Services                      | FS TECHHIT FSPRG.UK                  | £74.07                 | New Equipment                 | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003733_37 | 17/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £14.58                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003602_4  | 17/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £11.66                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003733_40 | 17/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.19                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003733_38 | 17/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003621_1  | 17/02/2024       | Museums, Theatres & Cultural Services | GALLERY43 CHELMSFORD                 | £4.17                  | Museum Exhibits               | 5971 | ART DEALERS OR GALLERIES                                    |
| CCC_10003733_39 | 17/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £6.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003655_2  | 18/02/2024       | Parks & Green Spaces                  | AMAZON 206-5996776-66 LONDON         | £5.48                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003602_3  | 18/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £43.32                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003620_1  | 18/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.24                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003655_1  | 18/02/2024       | Parks & Green Spaces                  | AMAZON 206-7612429-73 LONDON         | £25.82                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003620_2  | 18/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK            | £5.49                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003620_3  | 18/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £54.67                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003589_1  | 18/02/2024       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £5.19                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003606_46 | 18/02/2024       | Museums, Theatres & Cultural Services | WWW.JURANG.CO.UK BRADFORD           | £59.98                 | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10003625_2  | 18/02/2024       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £500.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003902_2  | 18/02/2024       | Museums, Theatres & Cultural Services | EBAY O 04-11159-12093 LONDON        | £-9.75                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003733_35 | 19/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003702_9  | 19/02/2024       | Parks & Green Spaces                  | AMAZON 204-9308949-38 LONDON        | £5.17                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003566_1  | 19/02/2024       | Public Health & Protection Services   | PREMIER INN NOTTINGHAM              | £66.65                 | Accommodation                 | 3811 | PREMIER TRAVEL INN   |
| CCC_10003733_36 | 19/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003529_2  | 19/02/2024       | Leisure & Heritage Services           | FACE FIT SAFETY VT STONEHAVEN       | £116.62                | General Expense               | 8249 | VOCATIONAL OR TRADE SCHOOLS                                |
| CCC_10003882_1  | 19/02/2024       | Corporate Property Services           | WWW.SCREWFIX.COM YEOVIL             | £12.49                 | Clothing & Uniforms           | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003607_3  | 19/02/2024       | Museums, Theatres & Cultural Services | WWW.JOEANDEPHS.CO.UK WATFORD        | £302.40                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE         |
| CCC_10003702_8  | 19/02/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £55.83                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003593_2  | 19/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £20.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003556_1  | 19/02/2024       | Operational Services                  | AMAZON 206-8966005-50 LONDON        | £19.06                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003616_3  | 19/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2327 CHELMSFORD 1      | £4.72                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003593_3  | 19/02/2024       | Leisure & Heritage Services           | SP REFRESHSTORE.CO.UK NORWICH       | £21.67                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003630_2  | 19/02/2024       | South Essex Parking Partnership       | AMAZON 204-5615857-71 LONDON        | £47.24                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003633_3  | 19/02/2024       | Housing Services                      | TRAINLINE LONDON                    | £143.42                | General Expense               | 4112 | PASSENGER RAILWAYS   |
| CCC_10003602_2  | 19/02/2024       | Parks & Green Spaces                  | HOWDENS - CHELMER DD67 CHELMSFORD   | £218.75                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003687_1  | 19/02/2024       | Marketing & Communications Team       | WORDPRESS 5WR40F6K50 DUBLIN         | £12.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003751_1  | 19/02/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £54.16                 | Clothing & Uniforms           | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003658_1  | 19/02/2024       | Parks & Green Spaces                  | CURRYS CHELMSFORD CHELMSFORD        | £45.80                 | Printing & Stationary         | 5732 | ELECTRONIC SALES   |
| CCC_10003606_47 | 19/02/2024       | Museums, Theatres & Cultural Services | SUMUP SUMUP PAYMENTS LONDON         | £54.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                      |
| CCC_10003617_3  | 20/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £5.82                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003599_1  | 20/02/2024       | Operational Services                  | AMAZON 202-4050647-50 LONDON        | £16.65                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003616_1  | 20/02/2024       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD               | £34.50                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                             |
| CCC_10002630_1  | 20/02/2024       | South Essex Parking Partnership       | CLARKS ESSEX                        | £65.00                 | Clothing & Uniforms           | 5661 | SHOE STORES  |
| CCC_10003688_7  | 20/02/2024       | Operational Services                  | AMAZON.CO.UK 6S2XW1445 AMAZON.CO.UK | £43.07                 | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                     |
| CCC_10003582_8  | 20/02/2024       | Legal & Democratic Services           | BLAKE-ENVELOPES.COM YEOVIL          | £483.69                | Printing & Stationary         | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER    |
| CCC_10003585_2  | 20/02/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £16.05                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003633_2  | 20/02/2024       | Housing Services                      | PREMIER INN DARLINGTON              | £274.17                | General Expense               | 3811 | PREMIER TRAVEL INN   |
| CCC_10003582_7  | 20/02/2024       | Legal & Democratic Services           | WWW.SHAWS.CO.UK DARTFORD            | £1,510.15              | New Equipment                 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                      |
| CCC_10003632_1  | 20/02/2024       | Leisure & Heritage Services           | WM MORRISONS STORE CHELMSFORD       | £180.00                | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003672_12 | 20/02/2024       | Museums, Theatres & Cultural Services | SP MODERNIQUEUK SHEPHERDS BUS       | £49.93                 | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003749_3  | 20/02/2024       | Museums, Theatres & Cultural Services | AP LAMP DIS CM1 3AE                 | £51.00                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003749_2  | 20/02/2024       | Museums, Theatres & Cultural Services | CITY ELECTRICAL FA CHLMSFORD 045    | £175.50                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003702_6  | 20/02/2024       | Parks & Green Spaces                  | AMAZON 204-7000691-36 LONDON        | £10.82                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003598_1  | 20/02/2024       | Building Control                      | HSE - BSR BUXTON                    | £336.00                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003684_5  | 20/02/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £28.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003684_6  | 20/02/2024       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £30.27                 | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003644_4  | 20/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £684.88                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003585_4  | 20/02/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £6.24                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003616_2  | 20/02/2024       | Museums, Theatres & Cultural Services | AMAZON 205-9953859-62 LONDON        | £4.96                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003585_3  | 20/02/2024       | Public Health & Protection Services   | AMZNMKTPLACE AMAZON.CO.UK           | £10.82                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003702_7  | 20/02/2024       | Parks & Green Spaces                  | AMAZON 204-3883417-19 LONDON        | £11.66                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003584_3  | 21/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £11.66                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003591_1  | 21/02/2024       | Leisure & Heritage Services           | AUTO FIX CHELMSFORD CHELMSFORD      | £54.16                 | General Expense               | 7512 | CAR RENTAL AGENCIES -- NOT LISTED BELOW                    |
| CCC_10003633_1  | 21/02/2024       | Housing Services                      | TRAINLINE LONDON                    | £107.58                | General Expense               | 4112 | PASSENGER RAILWAYS   |
| CCC_10003582_6  | 21/02/2024       | Legal & Democratic Services           | AMAZON 202-6612959-86 LONDON        | £14.29                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003593_1  | 21/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £15.82                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003625_1  | 21/02/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £28.79                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES  |
| CCC_10003582_5  | 21/02/2024       | Legal & Democratic Services           | AMAZON 202-2226415-77 LONDON        | £86.30                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003582_1  | 21/02/2024       | Legal & Democratic Services           | AMAZON 202-2226415-77 LONDON        | £147.77                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003909_10 | 21/02/2024       | Public Health & Protection Services   | TRAINLINE +443332022222             | £31.72                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003649_1  | 21/02/2024       | Human Resources                       | RTPI LONDON                         | £178.00                | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF |
| CCC_10003551_1  | 21/02/2024       | Marketing & Communications Team       | SOUNDCLOUD BERLIN                   | £62.50                 | Advertising                   | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10003733_34 | 21/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003590_1  | 21/02/2024       | Leisure & Heritage Services           | ASDA PETROL UPT 4189 CHELMSFORD     | £11.78                 | Fuel                          | 5542 | AUTOMATED FUEL DISPENSERS                                  |
| CCC_10003582_2  | 21/02/2024       | Legal & Democratic Services           | AMAZON 202-2226415-77 LONDON        | £136.77                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003909_9  | 21/02/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                         |
| CCC_10003582_3  | 21/02/2024       | Legal & Democratic Services           | AMAZON 202-2226415-77 LONDON        | £129.34                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003585_1  | 21/02/2024       | Public Health & Protection Services   | AMZNBUSINESS RC1Q03YE5 AMAZON.CO.UK | £16.65                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003582_4  | 21/02/2024       | Legal & Democratic Services           | AMAZON 202-2226415-77 LONDON        | £94.33                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003733_33 | 21/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £10.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003584_1  | 22/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £12.62                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003644_2  | 22/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £930.88                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003733_31 | 22/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003665_2  | 22/02/2024       | Customer Services                     | AMAZON 203-8694187-59 LONDON        | £36.47                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003690_4  | 22/02/2024       | Leisure & Heritage Services           | WWW.ARGOS.CO.UK MILTON KEYNES       | £23.32                 | New Equipment                 | 5311 | DEPARTMENT STORES  |
| CCC_10003644_1  | 22/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £972.79                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003844_12 | 22/02/2024       | Building Services                     | AO RETAIL LIMITED .                 | £190.83                | General Expense               | 5722 | APPLIANCE STORES (NEC) OR HOUSEHOLD APPLIANCE STORES       |
| CCC_10003557_1  | 22/02/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £22.75                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003665_1  | 22/02/2024       | Customer Services                     | AMAZON 203-4014807-51 LONDON        | £5.54                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003647_1  | 22/02/2024       | Operational Services                  | EURO CAR PARTS TAMWORTH             | £140.82                | Vehicle Repairs               | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES                       |
| CCC_10003660_1  | 22/02/2024       | Street Care & Performance             | AMAZON 206-3934597-05 LONDON        | £8.32                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003627_3  | 22/02/2024       | Revenue and Benefit Services          | AMAZON 206-0054660-65 LONDON        | £12.12                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003617_2  | 22/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £14.48                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003641_1  | 22/02/2024       | Leisure & Heritage Services           | DPD WL BOLTON                       | £195.89                | Public Transport              | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT                    |
| CCC_10003576_1  | 22/02/2024       | Leisure & Heritage Services           | ROYAL MAIL ONLINE SHOP INTERNET     | £75.00                 | General Expense               | 9402 | POSTAGE STAMPS   |
| CCC_10003627_2  | 22/02/2024       | Revenue and Benefit Services          | AMAZON 206-0900147-13 LONDON        | £6.57                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003602_1  | 22/02/2024       | Parks & Green Spaces                  | AMAZON 204-4213474-43 LONDON        | £158.67                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003733_32 | 22/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.05                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003617_1  | 22/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK           | £6.47                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003569_1  | 22/02/2024       | Museums, Theatres & Cultural Services | ORG SUB FEE SAN FRANCISCO           | £15.83                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003586_3  | 22/02/2024       | Development Management                | AMAZON 206-6369206-88 LONDON        | £43.91                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003584_2  | 22/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £21.19                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003627_4  | 22/02/2024       | Revenue and Benefit Services          | AMAZON 206-3094757-77 LONDON        | £3.82                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003671_2  | 22/02/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP   |
| CCC_10003586_2  | 22/02/2024       | Development Management                | AMAZON 206-3447236-92 LONDON        | £8.53                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003688_6  | 22/02/2024       | Operational Services                  | GOPRO.COM/SUBSCRIPTION SAN MATEO    | £41.66                 | General Expense               | 5946 | CAMERA AND/OR PHOTOGRAPHIC SUPPLY STORES                   |
| CCC_10003644_3  | 22/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £962.55                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003586_1  | 22/02/2024       | Development Management                | AMAZON 206-0613291-75 LONDON        | £8.29                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003928_1  | 23/02/2024       | South Essex Parking Partnership       | CHUMS LTD INTERNET                  | -£32.00                | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS               |
| CCC_10003584_9  | 23/02/2024       | Leisure & Heritage Services           | AMAZON 205-8106601-68 LONDON        | £48.71                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003901_8  | 23/02/2024       | South Essex Parking Partnership       | SP PATROLSTORE REIAGTE              | £93.32                 | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003733_30 | 23/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £12.05                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003726_8  | 23/02/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £94.12                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003726_7  | 23/02/2024       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD        | £17.92                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003693_2  | 23/02/2024       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD            | £1.66                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003750_2  | 23/02/2024       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD               | £53.96                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003684_3  | 23/02/2024       | Museums, Theatres & Cultural Services | BADDOW ROAD CHELMSFORD              | £133.85                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003584_8  | 23/02/2024       | Leisure & Heritage Services           | WWW.AFFIXIT.CO.UK SUFFOLK           | £41.71                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003715_1  | 23/02/2024       | Corporate Property Services           | SCOTTISH POWER 8000270072           | £134.56                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES      |
| CCC_10003627_1  | 23/02/2024       | Revenue and Benefit Services          | AMAZON 206-0551333-73 LONDON        | £3.68                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003705_1  | 23/02/2024       | Operational Services                  | SKILLS AND EDUCATION G NOTTINGHAM   | £29.17                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003684_4  | 23/02/2024       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £25.07                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003698_7  | 23/02/2024       | Parks & Green Spaces                  | AMAZON 202-1053630-97 LONDON         | £23.83                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003700_1  | 23/02/2024       | Museums, Theatres & Cultural Services | AMZNBUSINESS DR8R23AU5 AMAZON.CO.UK  | £13.52                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003695_3  | 24/02/2024       | Museums, Theatres & Cultural Services | GALLERY43 CHELMSFORD                 | £4.58                  | Museum Exhibits               | 5971 | ART DEALERS OR GALLERIES                                 |
| CCC_10003733_29 | 24/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £17.65                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003814_2  | 25/02/2024       | Leisure & Heritage Services           | AMAZON PRIME SW23T8GT5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                         |
| CCC_10003667_1  | 25/02/2024       | Development Management                | AMAZON 206-6369206-88 LONDON         | £29.23                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003698_6  | 25/02/2024       | Parks & Green Spaces                  | AMAZON 202-8054120-82 LONDON         | £15.81                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003698_5  | 25/02/2024       | Parks & Green Spaces                  | AMAZON 202-2486419-84 LONDON         | £35.90                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003667_2  | 25/02/2024       | Development Management                | AMAZON 206-8019671-22 LONDON         | £29.00                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003704_2  | 26/02/2024       | Parking & Highways Operations         | AMAZON 204-7587859-01 LONDON         | £43.79                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003860_8  | 26/02/2024       | Housing Services                      | PREMIER INN CHELMSFORD               | £56.67                 | General Expense               | 3811 | PREMIER TRAVEL INN                                       |
| CCC_10003727_1  | 26/02/2024       | Parking & Highways Operations         | AMAZON 202-2643583-41 LONDON         | £10.54                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003860_7  | 26/02/2024       | Housing Services                      | PREMIER INN DARLINGTON               | £102.50                | General Expense               | 3811 | PREMIER TRAVEL INN                                       |
| CCC_10003670_2  | 26/02/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321        | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003584_7  | 26/02/2024       | Leisure & Heritage Services           | ROTALOUD YORK                        | £49.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003702_4  | 26/02/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £44.17                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003712_1  | 26/02/2024       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO        | £206.50                | General Expense               | 9222 | FINES  |
| CCC_10003702_5  | 26/02/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK            | £17.47                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003716_1  | 26/02/2024       | Legal & Democratic Services           | AMAZON 205-9545847-54 LONDON         | £18.29                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003677_7  | 26/02/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £15.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003743_3  | 26/02/2024       | Leisure & Heritage Services           | HTTP://SANWA.SHOP-FRON 01782277291   | £110.59                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003901_7  | 26/02/2024       | South Essex Parking Partnership       | CHELMSFORD SAFETY SUPP CHELMSFORD    | £162.89                | Clothing & Uniforms           | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP           |
| CCC_10003733_27 | 27/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.85                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003584_5  | 27/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £24.29                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003697_1  | 27/02/2024       | Leisure & Heritage Services           | POST OFFICE COUNTER CHELMSFORD       | £4.69                  | New Equipment                 | 9402 | POSTAGE STAMPS   |
| CCC_10003758_7  | 27/02/2024       | Operational Services                  | AMAZON.CO.UK GK5MN7Y85 AMAZON.CO.UK  | £124.17                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                   |
| CCC_10003658_9  | 27/02/2024       | Parks & Green Spaces                  | AMAZON 206-7596093-72 LONDON         | £32.44                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003584_6  | 27/02/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £23.73                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003670_1  | 27/02/2024       | Operational Services                  | POST OFFICE COUNTER CHELMSFORD       | £327.50                | Vehicle Tax                   | 9402 | POSTAGE STAMPS   |
| CCC_10003377_4  | 27/02/2024       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188            | £145.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10003713_5  | 27/02/2024       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003673_1  | 27/02/2024       | Digital Services                      | COPTRZ C #219985 LEEDS               | £111.50                | Printing & Stationary         | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                   |
| CCC_10003803_3  | 27/02/2024       | Parks & Green Spaces                  | SCREWFIX DIR LTD CHELMFOR1867        | £16.87                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003672_11 | 27/02/2024       | Museums, Theatres & Cultural Services | WWW.SCAFFOLDING-DIRECT BROMBOROUGH   | £122.50                | New Equipment                 | 5085 | INDUSTRIAL SUPPLIES (NEC)                                |
| CCC_10003711_4  | 27/02/2024       | Marketing & Communications Team       | AMAZON 203-8094618-55 LONDON         | £45.40                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003686_1  | 27/02/2024       | Public Health & Protection Services   | ESSEX COUNTY COUNCI EC CHELMSFORD    | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003902_1  | 27/02/2024       | Museums, Theatres & Cultural Services | AMAZON 202-4648430-95 LONDON         | £9.55                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003711_3  | 27/02/2024       | Marketing & Communications Team       | AMAZON 203-7319852-35 LONDON         | £56.91                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003693_1  | 27/02/2024       | Leisure & Heritage Services           | MIRAFIT GREAT YARMOUT                | £132.21                | New Equipment                 | 5941 | SPORTING GOODS STORES                                    |
| CCC_10003733_28 | 27/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003672_10 | 27/02/2024       | Museums, Theatres & Cultural Services | VIKING LEICESTER                     | £61.98                 | General Expense               | 5021 | COMMERCIAL FURNITURE                                     |
| CCC_10003677_6  | 27/02/2024       | Leisure & Heritage Services           | AMAZON 206-8447348-71 LONDON         | £53.58                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003901_6  | 27/02/2024       | South Essex Parking Partnership       | TEXAS HAND CAR WASH BASILDON         | £17.00                 | General Expense               | 7542 | CAR WASHES   |
| CCC_10003896_18 | 27/02/2024       | South Essex Parking Partnership       | MFG WEST END CHELMSFORD              | £28.32                 | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES     |
| CCC_10003767_1  | 27/02/2024       | Leisure & Heritage Services           | CARNIVALSTORE.COM LONDON             | £104.94                | General Expense               | 7296 | CLOTHING RENTAL-- COSTUMES, FORMAL WEAR, UNIFORMS        |
| CCC_10003896_17 | 27/02/2024       | South Essex Parking Partnership       | DW CHELMSFORD 2725 03439092725       | £35.17                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                    |
| CCC_10003714_1  | 27/02/2024       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER            | £106.30                | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                        |
| CCC_10003883_4  | 28/02/2024       | South Essex Parking Partnership       | TFL TRAVEL CH TFL.GOV.UK/CP          | £5.50                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003672_8  | 28/02/2024       | Museums, Theatres & Cultural Services | WWW.PEARSTAIRS.CO. WELSHPOOL         | £71.67                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003672_7  | 28/02/2024       | Museums, Theatres & Cultural Services | IRONMONGERYDIRECT BASILDON           | £86.35                 | New Equipment                 | 5251 | HARDWARE STORES  |
| CCC_10003909_8  | 28/02/2024       | Public Health & Protection Services   | TRAINLINE +44333202222               | £38.06                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003909_7  | 28/02/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD      | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003883_2  | 28/02/2024       | South Essex Parking Partnership       | PRET A MANGER 409                    | £12.29                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                               |
| CCC_10003883_3  | 28/02/2024       | South Essex Parking Partnership       | GREATER ANGLIA 4278                  | £25.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003690_3  | 28/02/2024       | Leisure & Heritage Services           | WWW.GOPAK.CO.UK HYTHE                | £895.24                | New Equipment                 | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003672_9  | 28/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £50.12                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003684_2  | 28/02/2024       | Museums, Theatres & Cultural Services | WICKES CHELMSFORD CHELMSFORD         | £29.25                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003689_4  | 28/02/2024       | Parks & Green Spaces                  | AMAZON 206-8907589-66 LONDON         | £41.30                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003896_16 | 28/02/2024       | South Essex Parking Partnership       | TFL TRAVEL CH TFL.GOV.UK/CP          | £5.50                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP   |
| CCC_10003688_4  | 28/02/2024       | Operational Services                  | FACEBK QMZY3ZQM2 FB.ME/ADS           | £200.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003896_14 | 28/02/2024       | South Essex Parking Partnership       | GLOBE (MARYLEBONE) MARYLEBONE        | £13.60                 | General Expense               | 5813 | ALCOHOLIC BEVERAGES DRINKING PLACES - BARS NIGHTCLUBS ETC  |
| CCC_10003688_5  | 28/02/2024       | Operational Services                  | MAGZTER INC. NEW YORK                | £9.99                  | Publications                  | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10003694_2  | 28/02/2024       | Operational Services                  | 10TO8 LTD NORTHAMPTON                | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)               |
| CCC_10003740_1  | 28/02/2024       | Parks & Green Spaces                  | AM SAFETY SPECIALISTS BRAINTREE      | £461.80                | Grounds Maintenance Materials | 8249 | VOCATIONAL OR TRADE SCHOOLS                                |
| CCC_10003788_1  | 28/02/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £89.98                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003896_15 | 28/02/2024       | South Essex Parking Partnership       | GREATER ANGLIA 4278                  | £25.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003713_4  | 28/02/2024       | Parks & Green Spaces                  | WICKES CHELMSFORD CHELMSFORD         | £8.75                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003755_7  | 28/02/2024       | Leisure & Heritage Services           | SP STAR CUTOOTS SHOPIF ASHTON-UNDER- | £47.32                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003742_2  | 28/02/2024       | Public Health & Protection Services   | AMAZON 205-5688705-40 LONDON         | £7.07                  | Clothing & Uniforms           | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003733_25 | 28/02/2024       | Museums, Theatres & Cultural Services | PAYPAL STICKYSWEET 35314369001       | £36.50                 | General Expense               | 5811 | CATERERS   |
| CCC_10003733_26 | 28/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003672_6  | 28/02/2024       | Museums, Theatres & Cultural Services | SETON BANBURY                        | £53.95                 | New Equipment                 | 5099 | DURABLE GOODS (NEC)  |
| CCC_10003685_1  | 29/02/2024       | Building Control                      | HSE - BSR BUXTON                     | £336.00                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003905_2  | 29/02/2024       | Parks & Green Spaces                  | ESSEX WILDLIFE SALES L COLCHESTER CO | £25.00                 | General Expense               | 7999 | AMUSEMENT/RECREATIONAL SERVICES NOT ELSEWHERE CLASSIFIED   |
| CCC_10003733_24 | 29/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003689_3  | 29/02/2024       | Parks & Green Spaces                  | AMAZON 206-6002712-83 LONDON         | £5.54                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003713_3  | 29/02/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD         | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003673_2  | 29/02/2024       | Digital Services                      | GREATER ANGLIA RAIL LONDON           | £35.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003702_3  | 29/02/2024       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN   | £105.00                | Grounds Maintenance Materials | 5992 | FLORISTS   |
| CCC_10003673_7  | 29/02/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON           | £30.35                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003895_1  | 29/02/2024       | Leisure & Heritage Services           | CALENDLY AVONDALE ESTA               | £9.79                  | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003733_23 | 29/02/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £11.30                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003699_5  | 29/02/2024       | Leisure & Heritage Services           | AMAZON 206-5926400-11 LONDON         | £8.72                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003698_4  | 29/02/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL              | £38.45                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003691_3  | 29/02/2024       | Museums, Theatres & Cultural Services | FACEBK DW2PCZT9K2 FB.ME/ADS          | £411.69                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003673_5  | 29/02/2024       | Digital Services                      | AMAZON SR00017649 LONDON             | £12.45                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003684_1  | 29/02/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL              | £61.66                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003711_2  | 29/02/2024       | Marketing & Communications Team       | FACEBK AZDXS3Z52 FB.ME/ADS           | £110.50                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003690_2  | 29/02/2024       | Leisure & Heritage Services           | AMAZON 202-3334529-14 LONDON         | £10.72                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003672_5  | 29/02/2024       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201           | £50.29                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                             |
| CCC_10003751_2  | 01/03/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO       | £45.26                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10003713_2  | 01/03/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £15.82                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003711_1  | 01/03/2024       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN          | £475.37                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003726_5  | 01/03/2024       | Parks & Green Spaces                  | AMAZON 204-3815805-50 LONDON         | £30.83                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003688_3  | 01/03/2024       | Operational Services                  | DREAMSTIME.COM MIAMI                 | £22.00                 | General Expense               | 5262 |  |
| CCC_10003726_6  | 01/03/2024       | Parks & Green Spaces                  | AMAZON 204-7074083-37 LONDON         | £31.03                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003691_2  | 01/03/2024       | Museums, Theatres & Cultural Services | GOOGLE ADS8205095539 DUBLIN          | £94.88                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003899_1  | 01/03/2024       | Chief Executive's Office              | CANVA I04077-52974771 CAMDEN         | £12.50                 | Printing & Stationary         | 7221 | PHOTOGRAPHIC STUDIOS                                       |
| CCC_10003787_6  | 01/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £141.68                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003755_6  | 01/03/2024       | Leisure & Heritage Services           | WWW.SCREWFIX.COM YEOVIL              | £27.87                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                       |
| CCC_10003699_4  | 01/03/2024       | Leisure & Heritage Services           | AMAZON 206-4982858-59 LONDON         | £22.42                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003694_1  | 01/03/2024       | Operational Services                  | AMAZON 206-7907283-89 LONDON         | £153.30                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003683_3  | 01/03/2024       | Marketing & Communications Team       | GOOGLE ADS8874237245 DUBLIN          | £60.92                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003672_4  | 01/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-1537585-70 LONDON         | £16.02                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003747_18 | 01/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003703_1  | 01/03/2024       | Museums, Theatres & Cultural Services | GOOGLE GSUITE IGNITECH CC GOOGLE.COM | £15.33                 | General Expense               | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003680_2  | 01/03/2024       | Marketing & Communications Team       | GOOGLE ADS3539603203 DUBLIN          | £245.89                | Advertising                   | 7311 | ADVERTISING SERVICES   |
| CCC_10003672_2  | 01/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-7091420-40 LONDON         | £26.65                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003672_3  | 01/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-1635271-81 LONDON         | £32.99                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003689_2  | 01/03/2024       | Parks & Green Spaces                  | AMAZON 206-5569350-36 LONDON         | £8.73                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003752_4  | 01/03/2024       | Leisure & Heritage Services           | HOME BARGAINS CHELMSFORD             | £4.60                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003747_16 | 02/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003903_1  | 02/03/2024       | Development Management                | CANVA I04078-24018166 CAMDEN         | £83.32                 | General Expense               | 7221 | PHOTOGRAPHIC STUDIOS   |
| CCC_10003747_15 | 02/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £16.85                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003747_17 | 02/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003762_4  | 02/03/2024       | Digital Services                      | 123 REG LTD 123.REG.CO.UK            | £17.99                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                   |
| CCC_10003689_1  | 02/03/2024       | Parks & Green Spaces                  | AMAZON 206-5569350-36 LONDON         | £81.53                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003698_2  | 03/03/2024       | Parks & Green Spaces                  | AMAZON 202-6674263-70 LONDON         | £18.90                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003747_14 | 03/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £9.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003698_3  | 03/03/2024       | Parks & Green Spaces                  | AMAZON 202-9388535-97 LONDON         | £3.87                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003787_5  | 04/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £393.70                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003751_3  | 04/03/2024       | Parks & Green Spaces                  | AMAZON 206-3800094-73 LONDON         | £12.48                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003787_3  | 04/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £386.61                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003839_7  | 04/03/2024       | Leisure & Heritage Services           | AMZNBUSINESS S74PO6ET5 AMAZON.CO.UK  | £102.98                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003699_3  | 04/03/2024       | Leisure & Heritage Services           | WWW.PLANNINGPORTAL.CO. BRISTOL       | £535.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003896_13 | 04/03/2024       | South Essex Parking Partnership       | SPORTS DIRECT CANVEY ISLAND          | £38.00                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES  |
| CCC_10003836_4  | 04/03/2024       | Museums, Theatres & Cultural Services | ROTAACLOUD YORK                      | £48.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003747_13 | 04/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £8.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003738_1  | 04/03/2024       | Parking & Highways Operations         | ONEBEYOND RETAIL BARNSELEY           | £1.67                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003676_1  | 04/03/2024       | Parking & Highways Operations         | WICKES CHELMSFORD CHELMSFORD         | £25.21                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003839_8  | 04/03/2024       | Leisure & Heritage Services           | AMZNBUSINESS 5232S0L65 AMAZON.CO.UK  | £102.99                | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003769_1  | 04/03/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK            | £29.13                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003753_6  | 04/03/2024       | Spatial Planning                      | AMAZON 4/3/2024_BA_RE LONDON         | £2.91                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003787_4  | 04/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £44.99                 | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003753_2  | 04/03/2024       | Spatial Planning                      | AMAZON 4/3/2024_BA_RE LONDON         | £10.11                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003696_4  | 04/03/2024       | Public Health & Protection Services   | ZETTLE_ABDEL BOURHIL MANCHESTER      | £5.33                  | Public Transport              | 4121 | TAXICABS OR LIMOUSINES                                       |
| CCC_10003699_2  | 04/03/2024       | Leisure & Heritage Services           | AMZNBUSINESS TA7BMOPH5 AMAZON.CO.UK  | £10.60                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003753_4  | 04/03/2024       | Spatial Planning                      | AMAZON 4/3/2024_BA_RE LONDON         | £28.82                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003753_1  | 04/03/2024       | Spatial Planning                      | AMAZON 4/3/2024_BA_RE LONDON         | £21.69                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003753_3  | 04/03/2024       | Spatial Planning                      | AMAZON 4/3/2024_BA_RE LONDON         | £11.84                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003753_5  | 04/03/2024       | Spatial Planning                      | AMAZON 4/3/2024_BA_RE LONDON         | £6.85                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003702_2  | 04/03/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2       | £40.42                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003377_3  | 04/03/2024       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188            | £166.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10003678_2  | 04/03/2024       | Development Management                | GREATER ANGLIA T/O CHLMSFRD 6836     | £60.55                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003750_1  | 05/03/2024       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMPOR1867        | £3.32                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003696_2  | 05/03/2024       | Public Health & Protection Services   | KIMPTON CLOCK TOWER MA MANCHESTER    | £1.00                  | General Expense               | 7011 | LODGING,HOTELS,MOTELS,RESORTS                                |
| CCC_10003582_9  | 05/03/2024       | Legal & Democratic Services           | AMAZON 202-9047173-90 LONDON         | £27.91                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003726_3  | 05/03/2024       | Parks & Green Spaces                  | AMAZON 204-6091534-34 LONDON         | £54.97                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003751_4  | 05/03/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD                | £151.32                | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003762_3  | 05/03/2024       | Digital Services                      | 123 REG LTD 123.REG.CO.UK            | £11.99                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                   |
| CCC_10003677_5  | 05/03/2024       | Leisure & Heritage Services           | AMAZON 206-7439042-91 LONDON         | £23.95                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003726_4  | 05/03/2024       | Parks & Green Spaces                  | COOPER KEYS CHELMSFORD CM            | £165.01                | Grounds Maintenance Materials | 5251 | HARDWARE STORES  |
| CCC_10003747_22 | 05/03/2024       | Museums, Theatres & Cultural Services | AMAZON 206-1033092-48 LONDON         | £17.92                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003672_1  | 05/03/2024       | Museums, Theatres & Cultural Services | FIGURE 53 QLAB 8884535352            | £976.09                | General Expense               | 5045 | COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE     |
| CCC_10003874_4  | 05/03/2024       | Public Health & Protection Services   | CHARTERED INSTITUTE OF LONDON        | £340.00                | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003747_21 | 05/03/2024       | Museums, Theatres & Cultural Services | AMAZON 206-6672520-68 LONDON         | £16.86                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003747_20 | 05/03/2024       | Museums, Theatres & Cultural Services | AMAZON 206-8707086-01 LONDON         | £20.78                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003690_1  | 05/03/2024       | Leisure & Heritage Services           | AMAZON 202-9411316-35 LONDON         | £15.82                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003696_3  | 05/03/2024       | Public Health & Protection Services   | R H ENVIRONMENTAL LTD NEWCASTLE EML | £158.00                | Training Expenses             | 5734 | COMPUTER SOFTWARE STORES                                     |
| CCC_10003695_2  | 05/03/2024       | Museums, Theatres & Cultural Services | AMZNMKTPLACE AMAZON.CO.UK           | £9.07                  | Museum Exhibits               | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003874_5  | 05/03/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON             | £280.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10003699_1  | 05/03/2024       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD         | £4.40                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                                 |
| CCC_10003747_12 | 05/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003677_4  | 05/03/2024       | Leisure & Heritage Services           | AMAZON 206-0769939-96 LONDON        | £44.99                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003702_1  | 05/03/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £31.45                 | Grounds Maintenance Materials | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                  |
| CCC_10003682_7  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £27.97                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003844_11 | 06/03/2024       | Building Services                     | WWW.SCREWFIX.COM YEOVIL             | £44.02                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003682_8  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £28.82                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003931_1  | 06/03/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £71.97                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003844_9  | 06/03/2024       | Building Services                     | NWL ESW WATER SER                   | £104.46                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10003669_1  | 06/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 6629 CHELMSFORD        | £5.42                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003936_1  | 06/03/2024       | South Essex Parking Partnership       | LAND REGISTRY ECOM CCC LONDON       | £3.00                  | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003909_5  | 06/03/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD     | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10003682_1  | 06/03/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £40.76                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10003673_8  | 06/03/2024       | Digital Services                      | BOX_UK LONDON                       | £243.80                | General Expense               | 4816 | COMPUTER NETWORK/INFO SVCS                                   |
| CCC_10003747_10 | 06/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.70                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003713_1  | 06/03/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £0.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003678_1  | 06/03/2024       | Development Management                | AMZNMKTPLACE AMAZON.CO.UK           | £14.99                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003673_6  | 06/03/2024       | Digital Services                      | AMZNMKTPLACE AMAZON.CO.UK           | £22.52                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003682_10 | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £28.82                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003666_1  | 06/03/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £13.49                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003691_1  | 06/03/2024       | Museums, Theatres & Cultural Services | THE STAGE SE1 3XT                   | £66.00                 | Employee Subscriptions        | 7922 | THEATRICAL PRODUCERS (EXCL MOTION PICTURES), TICKET AGENCIES |
| CCC_10003909_6  | 06/03/2024       | Public Health & Protection Services   | TRAINLINE +443332022222             | £41.07                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003704_1  | 06/03/2024       | Parking & Highways Operations         | AMAZON 204-0119166-94 LONDON        | £14.92                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003767_2  | 06/03/2024       | Leisure & Heritage Services           | HALLOWEENCOSTUMES.CO.U 5073860207   | £55.81                 | General Expense               | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                 |
| CCC_10003682_3  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £28.82                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003680_1  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £219.39                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003844_10 | 06/03/2024       | Building Services                     | NWL ESW WATER SER                   | £700.79                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES        |
| CCC_10003745_6  | 06/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £1.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003682_9  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £27.97                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003677_2  | 06/03/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE         | £15.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003668_2  | 06/03/2024       | Leisure & Heritage Services           | BAKER ROSS HARLOW                   | £38.92                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003681_1  | 06/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-1598866-00 LONDON        | £14.15                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003668_1  | 06/03/2024       | Leisure & Heritage Services           | BAKER ROSS HARLOW                   | £78.84                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                               |
| CCC_10003677_3  | 06/03/2024       | Leisure & Heritage Services           | BOOKER LTD - 38548144 WELLINGBOROUG | £34.32                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003679_1  | 06/03/2024       | Marketing & Communications Team       | PADLET PADLET SOFTWAR SAN FRANCISCO | £89.99                 | General Expense               | 8299 | SCHOOLS AND EDUCATIONAL SERVICES (NEC)                       |
| CCC_10003762_1  | 06/03/2024       | Digital Services                      | 123 REG LTD 123.REG.CO.UK           | £59.96                 | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                   |
| CCC_10003682_5  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £27.97                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003762_2  | 06/03/2024       | Digital Services                      | GMO GLOBALSIGN LIM 01622 766766     | £155.00                | Publications                  | 4816 | COMPUTER NETWORK/INFO SVCS                                   |
| CCC_10003683_2  | 06/03/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £40.76                 | Advertising                   | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10003681_2  | 06/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-2926937-11 LONDON        | £4.57                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003682_6  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £27.97                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003682_4  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £27.97                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003683_1  | 06/03/2024       | Marketing & Communications Team       | WP TOTALLY ECO LONDON               | £110.00                | Advertising                   | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003747_11 | 06/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003686_2  | 06/03/2024       | Public Health & Protection Services   | ESSEX CC CARD PAYMENT CHELMSFORD    | £11.00                 | Printing & Stationary         | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003772_1  | 06/03/2024       | Leisure & Heritage Services           | LIDL GB BASILDON BASILDON           | £21.58                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003677_1  | 06/03/2024       | Leisure & Heritage Services           | AMAZON.CO.UK OSSWI4U75 AMAZON.CO.UK | £22.50                 | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                       |
| CCC_10003923_1  | 06/03/2024       | Museums, Theatres & Cultural Services | BIGDUG LIMITED GLOUCESTER           | £340.00                | New Equipment                 | 5072 | HARDWARE, PLUMBING, HEATING EQUIPMENT AND SUPPLIES           |
| CCC_10003682_2  | 06/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £28.82                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES    |
| CCC_10003755_5  | 06/03/2024       | Leisure & Heritage Services           | AMAZON 205-1720124-77 LONDON        | £22.91                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003760_9  | 06/03/2024       | Museums, Theatres & Cultural Services | TOOLSTATION UK NORTHAMPTON          | £5.80                  | General Expense               | 5251 | HARDWARE STORES  |
| CCC_10003673_3  | 06/03/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON          | £38.20                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003698_1  | 07/03/2024       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £23.80                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003688_1  | 07/03/2024       | Operational Services                  | SP DJI STORE OFFICIAL NOTTINGHAM    | £830.81                | New Equipment                 | 5732 | ELECTRONIC SALES   |
| CCC_10003743_2  | 07/03/2024       | Leisure & Heritage Services           | PASS PORTABLE APPLIAN STOCKTON ON T | £539.00                | General Expense               | 8734 | TESTING LABORATORIES (NON-MEDICAL TESTING)                   |
| CCC_10003671_1  | 07/03/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £23.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003836_3  | 07/03/2024       | Museums, Theatres & Cultural Services | DOOR HANDLE COMPANY BLACKBURN       | £51.45                 | New Equipment                 | 5200 | HOME SUPPLY WAREHOUSE STORES                                 |
| CCC_10003896_12 | 07/03/2024       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £46.20                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                 |
| CCC_10003734_12 | 07/03/2024       | Leisure & Heritage Services           | AMAZON 026-8120193-83 LONDON        | £15.26                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003695_1  | 07/03/2024       | Museums, Theatres & Cultural Services | UPS LTD FELTHAM                     | £2.00                  | Museum Exhibits               | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT                      |
| CCC_10003836_2  | 07/03/2024       | Museums, Theatres & Cultural Services | AMAZON 206-2589681-75 LONDON        | £15.50                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003751_7  | 07/03/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £5.82                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003734_9  | 07/03/2024       | Leisure & Heritage Services           | AMAZON 026-0470343-42 LONDON        | £1.58                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003734_10 | 07/03/2024       | Leisure & Heritage Services           | AMAZON 026-1245727-71 LONDON        | £16.45                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003860_6  | 07/03/2024       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD   | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003896_11 | 07/03/2024       | South Essex Parking Partnership       | BADDOW ROAD CHELMSFORD              | £18.75                 | Clothing & Uniforms           | 5999 | MISCELLANEOUS & SPECIALTY STORES                             |
| CCC_10003734_13 | 07/03/2024       | Leisure & Heritage Services           | AMAZON 026-9223861-32 LONDON        | £48.32                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003696_1  | 07/03/2024       | Public Health & Protection Services   | COLCHESTER BC PARKING COLCHESTER    | £3.00                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                           |
| CCC_10003747_9  | 07/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003688_2  | 07/03/2024       | Operational Services                  | SAINSBURYS S/MKTS CHELMSFORD 41     | £11.54                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003717_4  | 07/03/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP     |
| CCC_10003734_11 | 07/03/2024       | Leisure & Heritage Services           | AMAZON 026-7044138-38 LONDON        | £11.82                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003673_4  | 07/03/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON          | £32.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003747_19 | 07/03/2024       | Museums, Theatres & Cultural Services | AMAZON 206-4518134-27 LONDON        | £12.48                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003748_5  | 07/03/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD     | £36.50                 | General Expense               | 5814 | FAST FOOD RESTAURANTS  |
| CCC_10003836_1  | 08/03/2024       | Museums, Theatres & Cultural Services | WICKES BUILDING WATFORD             | £14.50                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003757_2  | 08/03/2024       | Human Resources                       | INSTIT OF OCCPTNL SAFE LEICESTER    | £208.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED            |
| CCC_10003860_5  | 08/03/2024       | Housing Services                      | EB ROUGH SLEEPING CON 801-413-7200  | £161.00                | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                      |
| CCC_10003757_3  | 08/03/2024       | Human Resources                       | IRRV LONDON                         | £141.00                | Employee Subscriptions        | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                        |
| CCC_10003896_9  | 08/03/2024       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £21.62                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                 |
| CCC_10003839_5  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 205-8285652-47 LONDON        | £29.28                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003839_6  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 205-8285652-47 LONDON        | £29.28                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003773_1  | 08/03/2024       | Public Health & Protection Services   | SECURITY INDUSTRY AUTH LONDON       | £153.33                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003778_1  | 08/03/2024       | Public Health & Protection Services   | SECURITY INDUSTRY AUTH LONDON       | £153.33                | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS                |
| CCC_10003734_4  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 026-0597191-56 LONDON        | £9.00                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003760_8  | 08/03/2024       | Museums, Theatres & Cultural Services | DULUX DECORATOR CENTRE CHELMSFORD   | £46.91                 | General Expense               | 5198 | PAINTS, VARNISHES AND SUPPLIES                               |
| CCC_10003719_2  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 203-6719606-20 LONDON        | £7.92                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003747_8  | 08/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003896_10 | 08/03/2024       | South Essex Parking Partnership       | SPORTS DIRECT CANVEY ISLAND         | £70.00                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES  |
| CCC_10003817_6  | 08/03/2024       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER           | £48.81                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                            |
| CCC_10003737_1  | 08/03/2024       | Digital Services                      | UDEMY UDEMY.COM                     | £141.64                | General Expense               | 7372 | COMPUTER PROGRAMMING, SYSTEMS DESIGN OR DATA PROCESSING SERV |
| CCC_10003729_5  | 08/03/2024       | Operational Services                  | SKILLS AND EDUCATION G NOTTINGHAM   | £29.17                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003734_8  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 026-9165169-50 LONDON        | £2.87                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003787_2  | 08/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £376.77                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003747_7  | 08/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £5.35                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                               |
| CCC_10003734_7  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 026-8410368-83 LONDON        | £14.50                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003722_1  | 08/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-2965659-86 LONDON        | £13.29                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |
| CCC_10003717_3  | 08/03/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP     |
| CCC_10003839_4  | 08/03/2024       | Leisure & Heritage Services           | WWW.THERANGE.CO.UK PLYMOUTH         | £45.51                 | General Expense               | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS            |
| CCC_10003729_6  | 08/03/2024       | Operational Services                  | SKILLS AND EDUCATION G NOTTINGHAM   | £29.17                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                  |
| CCC_10003789_1  | 08/03/2024       | Parking & Highways Operations         | WICKES BUILDING WATFORD             | £56.00                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                         |
| CCC_10003731_2  | 08/03/2024       | Procurement, Risk and Insurance       | GREATERANGLIA.CO.UK LONDON          | £26.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003734_5  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 026-0776806-06 LONDON        | £74.42                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES               |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                               |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003719_3  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 203-2387813-18 LONDON        | £29.12                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003905_1  | 08/03/2024       | Parks & Green Spaces                  | SAINSBURYS SMKTS FOOD TO ORDER      | £47.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003734_6  | 08/03/2024       | Leisure & Heritage Services           | AMAZON 026-2393902-78 LONDON        | £9.27                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003742_1  | 08/03/2024       | Public Health & Protection Services   | POUNDSTRETCHER CHELMSFORD           | £44.33                 | New Equipment                 | 5331 | VARIETY STORES                                     |
| CCC_10003731_1  | 08/03/2024       | Procurement, Risk and Insurance       | GREATER ANGLIA RAIL LONDON          | £26.00                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10003751_6  | 08/03/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS        |
| CCC_10003735_6  | 08/03/2024       | Museums, Theatres & Cultural Services | UPS LTD FELTHAM                     | £6.14                  | Museum Exhibits               | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT            |
| CCC_10003717_2  | 08/03/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £23.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10003721_1  | 09/03/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £31.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003722_2  | 09/03/2024       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD               | £22.00                 | New Equipment                 | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                     |
| CCC_10003743_1  | 09/03/2024       | Leisure & Heritage Services           | AMZNBUSINESS ID3K56EM5 AMAZON.CO.UK | £33.04                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003763_2  | 09/03/2024       | Museums, Theatres & Cultural Services | THESTAGE.CO.UK LONDON               | £52.00                 | Training Expenses             | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC          |
| CCC_10003719_1  | 09/03/2024       | Leisure & Heritage Services           | AMAZON 203-0024494-22 LONDON        | £3.47                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003747_6  | 09/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003748_4  | 09/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-3436700-99 LONDON        | £24.89                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003721_2  | 09/03/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK           | £26.50                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003724_2  | 09/03/2024       | Leisure & Heritage Services           | AMAZON 203-5363701-23 LONDON        | £10.54                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003748_1  | 09/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-9284071-03 LONDON        | £12.47                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003748_2  | 09/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-1643725-65 LONDON        | £21.95                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003718_1  | 10/03/2024       | Building Services                     | AMAZON 206-5512548-38 LONDON        | £64.13                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003748_3  | 10/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-8264386-78 LONDON        | £11.54                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003757_1  | 10/03/2024       | Human Resources                       | AMAZON 206-0456400-28 LONDON        | £35.90                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003724_1  | 10/03/2024       | Leisure & Heritage Services           | AMAZON 203-5363701-23 LONDON        | £8.87                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003749_1  | 10/03/2024       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMF0R1867       | £6.66                  | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10003736_3  | 10/03/2024       | Digital Services                      | AMZNBUSINESS F17N90S45 AMAZON.CO.UK | £73.63                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003747_5  | 10/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003735_5  | 10/03/2024       | Museums, Theatres & Cultural Services | AMAZON 202-1405487-75 LONDON        | £14.87                 | Museum Exhibits               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003780_1  | 11/03/2024       | Museums, Theatres & Cultural Services | GREATER ANGLIA 4278                 | £79.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10003730_1  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003912_1  | 11/03/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS      |
| CCC_10003896_8  | 11/03/2024       | South Essex Parking Partnership       | MAIL BOXES ETC CHELMSFORD           | £5.00                  | Printing & Stationary         | 4215 | COURIER SERVICES-AIR OR GROUND, FREIGHT            |
| CCC_10003730_16 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £322.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003730_18 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £257.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003723_1  | 11/03/2024       | Museums, Theatres & Cultural Services | GREATER ANGLIA T/O CHLMSFRD 6836    | £79.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                 |
| CCC_10003730_9  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003755_3  | 11/03/2024       | Leisure & Heritage Services           | AMAZON 026-6880646-20 LONDON        | £13.04                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003730_27 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003730_13 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003735_3  | 11/03/2024       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMF0R1867       | £37.87                 | Museum Exhibits               | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10003773_3  | 11/03/2024       | Public Health & Protection Services   | ASDA SUPERSTORE S WOODHAM FER       | £17.29                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                     |
| CCC_10003741_1  | 11/03/2024       | Operational Services                  | SCREWFIX DIR LTD CHELMF0R1066       | £161.97                | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES               |
| CCC_10003896_7  | 11/03/2024       | South Essex Parking Partnership       | HALFORDS 0803 RAYLEIGH              | £10.00                 | General Expense               | 5940 | BICYCLE SHOPS -- SALES AND SERVICE                 |
| CCC_10003730_19 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003860_4  | 11/03/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS      |
| CCC_10003730_7  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003730_15 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £362.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003790_4  | 11/03/2024       | Parks & Green Spaces                  | AMZNBUSINESS 3D2RG32K5 AMAZON.CO.UK | £24.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                   |
| CCC_10003755_2  | 11/03/2024       | Leisure & Heritage Services           | AMAZON 026-6061171-26 LONDON        | £12.63                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES     |
| CCC_10003828_5  | 11/03/2024       | Parks & Green Spaces                  | AC FIXINGS LIMITED CHELMSFORD       | £28.12                 | Vehicle Repairs               | 5046 | COMMERCIAL EQUIPMENT (NEC)                         |
| CCC_10003730_26 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003752_3  | 11/03/2024       | Leisure & Heritage Services           | THE DELI HYLANDS CHELMSFORD         | £6.53                  | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                       |
| CCC_10003730_11 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS                                       |
| CCC_10003844_8  | 11/03/2024       | Building Services                     | KINGDOM COFFEE READING              | £179.60                | General Expense               | 5499 | MISC FOOD STORES - SPECIALTY MARKETS & CONVENIENCE |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                   |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003773_2  | 11/03/2024       | Public Health & Protection Services   | ASDA SUPERSTORE S WOODHAM FER       | £8.04                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003813_3  | 11/03/2024       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201          | £81.17                 | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                         |
| CCC_10003730_6  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_23 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_10 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_2  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_5  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003735_4  | 11/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £31.47                 | Museum Exhibits               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10003755_4  | 11/03/2024       | Leisure & Heritage Services           | AMAZON 026-8645038-48 LONDON        | £7.49                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003779_1  | 11/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £4.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003730_12 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003747_4  | 11/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003730_24 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_20 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003933_1  | 11/03/2024       | Leisure & Heritage Services           | FLOW PLATES HIGHAM KENT             | £2,266.80              | General Expense               | 5199 | NON-DURABLE GOODS (NEC)                                |
| CCC_10003730_4  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_14 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003739_3  | 11/03/2024       | Leisure & Heritage Services           | AMAZON 206-8841241-77 LONDON        | £28.88                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003730_25 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £167.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_3  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_8  | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £452.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003746_1  | 11/03/2024       | Leisure & Heritage Services           | ETSY.COM OLUZON LONDON              | £20.00                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003730_21 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003730_22 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £202.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003725_1  | 11/03/2024       | Marketing & Communications Team       | FACEBK PA9MKXPP32 FB.ME/ADS         | £9.77                  | Advertising                   | 7311 | ADVERTISING SERVICES                                   |
| CCC_10003730_17 | 11/03/2024       | Operational Services                  | DVLA VEHICLE TAX 0300 1234321       | £257.50                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003801_2  | 11/03/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £36.67                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003758_3  | 12/03/2024       | Operational Services                  | WWW.TOYSTREET.CO.UK 01603984258     | £13.44                 | New Equipment                 | 5945 | HOBBY, TOY OR GAMES STORES                             |
| CCC_10003760_7  | 12/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £41.66                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10003726_2  | 12/03/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £268.75                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003756_2  | 12/03/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £1.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003839_2  | 12/03/2024       | Leisure & Heritage Services           | AMAZON 205-1804480-70 LONDON        | £23.32                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003837_7  | 12/03/2024       | Human Resources                       | RICS SUBS UK CYBS COVENTRY          | £269.50                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED      |
| CCC_10003758_2  | 12/03/2024       | Operational Services                  | SQ MONARCH SPRINGFIELD              | £51.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                 |
| CCC_10003745_2  | 12/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2      | £2.50                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003837_3  | 12/03/2024       | Human Resources                       | RICS SUBS UK CYBS COVENTRY          | £539.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED      |
| CCC_10003760_4  | 12/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £11.37                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10003837_5  | 12/03/2024       | Human Resources                       | RICS SUBS UK CYBS COVENTRY          | £539.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED      |
| CCC_10003837_4  | 12/03/2024       | Human Resources                       | RICS SUBS UK CYBS COVENTRY          | £539.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED      |
| CCC_10003736_2  | 12/03/2024       | Digital Services                      | GREATER ANGLIA RAIL LONDON          | £32.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                     |
| CCC_10003723_2  | 12/03/2024       | Museums, Theatres & Cultural Services | SHOP@BOOSEY.COM/ABRSM MANCHESTER M2 | £86.35                 | New Equipment                 | 5733 | MUSIC STORES, MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC |
| CCC_10003828_4  | 12/03/2024       | Parks & Green Spaces                  | UK ELECTRICAL WHOLESAL CHELMSFORD   | £44.64                 | Grounds Maintenance Materials | 5065 | ELECTRICAL PARTS AND EQUIPMENT                         |
| CCC_10003747_3  | 12/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.25                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003790_3  | 12/03/2024       | Parks & Green Spaces                  | AMAZON 202-2276496-97 LONDON        | £10.57                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003745_3  | 12/03/2024       | Museums, Theatres & Cultural Services | AMAZON 202-6646412-23 LONDON        | £20.40                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003756_1  | 12/03/2024       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD          | £28.96                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                         |
| CCC_10003739_2  | 12/03/2024       | Leisure & Heritage Services           | AMAZON 206-3404794-26 LONDON        | £14.98                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |
| CCC_10003760_6  | 12/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL             | £24.99                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                   |
| CCC_10003726_1  | 12/03/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £139.58                | Grounds Maintenance Materials | 9311 | TAX PAYMENTS   |
| CCC_10003760_3  | 12/03/2024       | Museums, Theatres & Cultural Services | PRIMARK CHELMSFORD                  | £10.00                 | General Expense               | 5651 | FAMILY CLOTHING STORES                                 |
| CCC_10003837_8  | 12/03/2024       | Human Resources                       | RICS SUBS UK CYBS COVENTRY          | £539.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED      |
| CCC_10003745_4  | 12/03/2024       | Museums, Theatres & Cultural Services | SP WORLDFOWOLRETAIL HUDDERSFIELD    | £10.15                 | New Equipment                 | 5949 | NEEDLEWORK, SEWING OR FABRIC AND PIECE GOODS STORES    |
| CCC_10003839_3  | 12/03/2024       | Leisure & Heritage Services           | AMAZON 205-7603772-33 LONDON        | £20.31                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES         |

| Transaction_ID | Transaction_Date | Department                            | Beneficiary                        | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                     |
|----------------|------------------|---------------------------------------|------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003760_5 | 12/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL            | £61.66                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003837_6 | 12/03/2024       | Human Resources                       | RICS SUBS UK CYBS COVENTRY         | £539.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10003745_5 | 12/03/2024       | Museums, Theatres & Cultural Services | AMAZON 202-6651181-80 LONDON       | £9.57                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003760_2 | 13/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL            | £8.99                  | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                     |
| CCC_10003896_6 | 13/03/2024       | South Essex Parking Partnership       | STARBUCKS CANVEY ISLAN ESSEX       | £7.07                  | General Expense               | 5814 | FAST FOOD RESTAURANTS                                    |
| CCC_10003735_2 | 13/03/2024       | Museums, Theatres & Cultural Services | B & Q 1188 CHELMSFORD              | £8.87                  | Museum Exhibits               | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10003896_5 | 13/03/2024       | South Essex Parking Partnership       | THE BENFLEET COBBLER BENFLEET      | £12.00                 | General Expense               | 7251 | SHOE REPAIR SHOPS, SHOE SHINE PARLORS                    |
| CCC_10003844_7 | 13/03/2024       | Building Services                     | SAINSBURYS.CO.UK 0800 328 1700     | £73.45                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003734_3 | 13/03/2024       | Leisure & Heritage Services           | NICESHOPS GMBH PALDAU              | £50.62                 | New Equipment                 | 5977 | COSMETIC STORES  |
| CCC_10003770_1 | 13/03/2024       | Leisure & Heritage Services           | AMAZON 204-5155161-60 LONDON       | £17.87                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003728_4 | 13/03/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK          | £27.68                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003764_2 | 13/03/2024       | Marketing & Communications Team       | AMAZON 203-4238075-71 LONDON       | £13.98                 | Advertising                   | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003728_1 | 13/03/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK          | £5.41                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003728_3 | 13/03/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK          | £6.28                  | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003780_2 | 13/03/2024       | Museums, Theatres & Cultural Services | WWW.PRESERVATIONEQUIPM 01379647400 | £344.85                | Museum Exhibits               | 4225 | PUBLIC WAREHOUSING-FARM PROD,REFRIDGERAT                 |
| CCC_10003817_5 | 13/03/2024       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO          | £132.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003747_2 | 13/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003729_4 | 13/03/2024       | Operational Services                  | I S & G STEEL STOCK HO CHELMSFORD  | £68.00                 | Vehicle Repairs               | 5085 | INDUSTRIAL SUPPLIES (NEC)                                |
| CCC_10003860_3 | 13/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME       | £569.92                | General Expense               | 3615 | TRAVELODGE   |
| CCC_10003747_1 | 13/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD       | £9.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003909_4 | 13/03/2024       | Public Health & Protection Services   | TRAINLINE +443332022222            | £37.65                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003728_2 | 13/03/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK          | £18.11                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003728_5 | 13/03/2024       | Parks & Green Spaces                  | AMZNMKTPLACE AMAZON.CO.UK          | £33.47                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                         |
| CCC_10003745_1 | 13/03/2024       | Museums, Theatres & Cultural Services | AMAZON 202-2028007-56 LONDON       | £116.61                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003844_6 | 13/03/2024       | Building Services                     | NISBETS LTD 0845 1110281           | £115.41                | General Expense               | 5964 | CATALOG MERCHANT   |
| CCC_10003729_3 | 13/03/2024       | Operational Services                  | AMAZON 204-3558548-87 LONDON       | £19.99                 | Vehicle Repairs               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003755_1 | 13/03/2024       | Leisure & Heritage Services           | AMAZON 026-6880646-20 LONDON       | £5.54                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003909_3 | 13/03/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD    | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                       |
| CCC_10003754_3 | 13/03/2024       | Leisure & Heritage Services           | CO OP GROUP FOOD 106058 BOREHA     | £5.83                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                           |
| CCC_10003729_1 | 14/03/2024       | Operational Services                  | MOTOR PARTS DIRECT CHE CHELMSFORD  | £21.18                 | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                     |
| CCC_10003786_3 | 14/03/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP        | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP |
| CCC_10003717_1 | 14/03/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                | £23.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003754_1 | 14/03/2024       | Leisure & Heritage Services           | SQ STREET AND CO EVEN BRENTWOOD    | £5.50                  | General Expense               | 5811 | CATERERS   |
| CCC_10003736_1 | 14/03/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON         | £38.20                 | Public Transport              | 4112 | PASSENGER RAILWAYS                                       |
| CCC_10003754_2 | 14/03/2024       | Leisure & Heritage Services           | SQ STREET AND CO EVEN BRENTWOOD    | £6.08                  | General Expense               | 5811 | CATERERS   |
| CCC_10003734_1 | 14/03/2024       | Leisure & Heritage Services           | AMAZON 026-3845967-18 LONDON       | £26.65                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003896_3 | 14/03/2024       | South Essex Parking Partnership       | STARHILL SERVICE STAT ROCHFORD     | £19.99                 | General Expense               | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES     |
| CCC_10003734_2 | 14/03/2024       | Leisure & Heritage Services           | MERLIN ARCHERY BURTON ON TRE       | £324.94                | New Equipment                 | 5941 | SPORTING GOODS STORES                                    |
| CCC_10003752_2 | 14/03/2024       | Leisure & Heritage Services           | SUMUP THE STEAMING M RAYLEIGH      | £6.50                  | General Expense               | 5811 | CATERERS   |
| CCC_10003896_4 | 14/03/2024       | South Essex Parking Partnership       | TECH KINGDOM LIMITED CHELMSFORD    | £15.00                 | New Equipment                 | 7379 | COMPUTER MAINTENANCE, REPAIR AND SERVICES                |
| CCC_10003729_2 | 14/03/2024       | Operational Services                  | TRUSTFORD BRISTOL                  | £75.00                 | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                     |
| CCC_10003751_5 | 14/03/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD              | £18.80                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                             |
| CCC_10003817_4 | 14/03/2024       | Leisure & Heritage Services           | TAHDAH VERIFIED LLANDUDNO          | £82.45                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                 |
| CCC_10003860_2 | 14/03/2024       | Housing Services                      | ESSEX COUNTY COUNCI EC CHELMSFORD  | £11.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS            |
| CCC_10003744_1 | 14/03/2024       | Development Management                | AMAZON 206-8151326-33 LONDON       | £86.91                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003735_1 | 14/03/2024       | Museums, Theatres & Cultural Services | ECO-CRAFT.CO.UK CHORLEY            | £24.13                 | Museum Exhibits               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003732_1 | 14/03/2024       | Leisure & Heritage Services           | UK POINT OF SALE GROUP STOCKPORT   | £41.00                 | New Equipment                 | 5111 | STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER  |
| CCC_10003844_5 | 14/03/2024       | Building Services                     | WWW.CIOB.ORG.UK BRACKNELL          | £436.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED        |
| CCC_10003758_1 | 14/03/2024       | Operational Services                  | SP DJI STORE OFFICIAL NOTTINGHAM   | £107.10                | General Expense               | 5732 | ELECTRONIC SALES   |
| CCC_10003739_1 | 14/03/2024       | Leisure & Heritage Services           | SOFTFLOW WATER SOFTENE CHELMSFORD  | £130.00                | General Expense               | 5074 | PLUMBING AND HEATING EQUIPMENT AND SUPPLIES              |
| CCC_10003752_1 | 14/03/2024       | Leisure & Heritage Services           | SUMUP THE STEAMING M RAYLEIGH      | £5.50                  | General Expense               | 5811 | CATERERS   |
| CCC_10003765_2 | 15/03/2024       | Leisure & Heritage Services           | AMAZON 026-2558392-60 LONDON       | £19.12                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |
| CCC_10003720_1 | 15/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-8932584-09 LONDON       | £29.87                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES           |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                      |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003828_3  | 15/03/2024       | Parks & Green Spaces                  | SI PUMPS LIMITED OXFORD             | £847.00                | New Equipment                 | 5085 | INDUSTRIAL SUPPLIES (NEC)                                 |
| CCC_10003814_1  | 15/03/2024       | Leisure & Heritage Services           | FINDEL EDUCATION HYDE               | £269.29                | New Equipment                 | 5969 | DIRECT MARKETERS (NEC)                                    |
| CCC_10003774_3  | 15/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003786_1  | 15/03/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £23.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003774_4  | 15/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003766_2  | 15/03/2024       | Public Health & Protection Services   | NATIONAL PET COLLEGE BUCKINGHAMSHI  | £200.00                | General Expense               | 7299 | MISC PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED           |
| CCC_10003818_1  | 15/03/2024       | Leisure & Heritage Services           | WWW.BUYABATTERY.CO.UK HEYWOOD       | £49.25                 | General Expense               | 5732 | ELECTRONIC SALES  |
| CCC_10003921_5  | 15/03/2024       | Operational Services                  | CARTRIDGE WORLD KNARESBOROUGH       | £111.25                | Vehicle Repairs               | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES          |
| CCC_10003786_2  | 15/03/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP  |
| CCC_10003824_2  | 15/03/2024       | Street Care & Performance             | THE RANGE CHELMSFORD                | £10.76                 | Printing & Stationary         | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS         |
| CCC_10003759_1  | 15/03/2024       | Museums, Theatres & Cultural Services | THE BOOK SERVICE LTD T COLCHESTER   | £79.88                 | General Expense               | 5942 | BOOK STORES   |
| CCC_10003766_3  | 15/03/2024       | Public Health & Protection Services   | TESCO STORES 5408 CHELMSFORD        | £3.30                  | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003834_1  | 15/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-1486607-80 LONDON        | £5.98                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003773_4  | 15/03/2024       | Public Health & Protection Services   | CHELMSFORD THEATRE CAF CHELMSFORD   | £13.20                 | General Expense               | 5812 | RESTAURANTS OR EATING PLACES                              |
| CCC_10003934_1  | 15/03/2024       | Leisure & Heritage Services           | SPOTIFY LIMITED LONDON              | £10.99                 | General Expense               | 4899 | CABLE AND OTHER PAY TELEVISION SERVICES                   |
| CCC_10003801_1  | 15/03/2024       | Parks & Green Spaces                  | HSFLORALDESIGNS.CO.UK BLACKMORE IN  | £450.00                | General Expense               | 5992 | FLORISTS  |
| CCC_10003774_2  | 16/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £4.85                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003771_1  | 16/03/2024       | Accountancy Services                  | TESCO STORES 2172 BRAINTREE         | £9.87                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003813_10 | 16/03/2024       | Museums, Theatres & Cultural Services | RS COMPONENTS 08457 201201          | £-78.67                | New Equipment                 | 5065 | ELECTRICAL PARTS AND EQUIPMENT                            |
| CCC_10003926_1  | 16/03/2024       | Leisure & Heritage Services           | EBAY O 09-11319-32509 LONDON        | £6.98                  | General Expense               | 5311 | DEPARTMENT STORES   |
| CCC_10003775_1  | 17/03/2024       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD               | £52.50                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                              |
| CCC_10003758_6  | 17/03/2024       | Operational Services                  | FACEBK 3TU7FYBZA2 FB.ME/ADS         | £122.24                | Advertising                   | 7311 | ADVERTISING SERVICES                                      |
| CCC_10003839_1  | 17/03/2024       | Leisure & Heritage Services           | ALDI CHELMSFORD                     | £7.04                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003766_1  | 17/03/2024       | Public Health & Protection Services   | AMAZON 205-3671341-68 LONDON        | £17.20                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003813_2  | 18/03/2024       | Museums, Theatres & Cultural Services | WWW.DIRECTHYGIENE.COM INTERNET      | £173.90                | New Equipment                 | 7399 | BUSINESS SERVICES (NEC)                                   |
| CCC_10003861_3  | 18/03/2024       | Housing Services                      | CASTLE WATER BLAIRGOWRIE            | £11.02                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10003764_1  | 18/03/2024       | Marketing & Communications Team       | PRINT MARKETPLACE 40 2802345        | £310.67                | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES |
| CCC_10003861_1  | 18/03/2024       | Housing Services                      | 1STLOCATE 1/A LCS LEEDS             | £109.28                | General Expense               | 7299 | MISC PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED           |
| CCC_10003691_5  | 18/03/2024       | Museums, Theatres & Cultural Services | CANVA I04094-36607883 CAMDEN        | £83.32                 | Advertising                   | 7221 | PHOTOGRAPHIC STUDIOS                                      |
| CCC_10003817_3  | 18/03/2024       | Leisure & Heritage Services           | SP RLSS UK SHOP WORCESTER           | £64.46                 | General Expense               | 5691 | MEN'S AND WOMEN'S CLOTHING STORES                         |
| CCC_10003690_6  | 18/03/2024       | Leisure & Heritage Services           | AMAZON 204-7102916-59 LONDON        | £24.15                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003690_7  | 18/03/2024       | Leisure & Heritage Services           | BAKER ROSS HARLOW                   | £76.04                 | General Expense               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                            |
| CCC_10003803_2  | 18/03/2024       | Parks & Green Spaces                  | WWW.SCREWFIX.COM YEOVIL             | £58.79                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                      |
| CCC_10003818_2  | 18/03/2024       | Leisure & Heritage Services           | AMZNBUSINESS NR9PF8MF5 LUXEMBOURG L | £20.81                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003782_6  | 18/03/2024       | Parks & Green Spaces                  | AMAZON 204-6618145-03 LONDON        | £12.62                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003861_5  | 18/03/2024       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO    | £960.48                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10003781_1  | 18/03/2024       | Legal & Democratic Services           | AMAZON 202-5006207-42 LONDON        | £4.16                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003782_7  | 18/03/2024       | Parks & Green Spaces                  | TESCO STORES 2330 CHELMSFORD 2      | £42.50                 | Grounds Maintenance Materials | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003790_2  | 18/03/2024       | Parks & Green Spaces                  | AMZNBUSINESS DW8VP2LV5 AMAZON.CO.UK | £10.12                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003782_5  | 18/03/2024       | Parks & Green Spaces                  | AMAZON 204-3886586-24 LONDON        | £53.35                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003787_1  | 18/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME        | £597.68                | General Expense               | 3615 | TRAVELODGE  |
| CCC_10003861_6  | 18/03/2024       | Housing Services                      | WWW.BRITISHGAS.CO. BRITISHGAS.CO    | £834.63                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10003896_2  | 18/03/2024       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY              | £32.04                 | Clothing & Uniforms           | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS              |
| CCC_10003736_4  | 18/03/2024       | Digital Services                      | HOTEL FOOTBALL MANCHESTER           | £80.83                 | Accommodation                 | 7011 | LODGING, HOTELS, MOTELS, RESORTS                          |
| CCC_10003783_1  | 18/03/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £80.25                 | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                     |
| CCC_10003861_4  | 18/03/2024       | Housing Services                      | NWL ESW WATER SER                   | £123.84                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10003861_2  | 18/03/2024       | Housing Services                      | CASTLE WATER BLAIRGOWRIE            | £11.02                 | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES     |
| CCC_10003782_1  | 19/03/2024       | Parks & Green Spaces                  | AMAZON 204-1248953-81 LONDON        | £12.65                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003785_1  | 19/03/2024       | Marketing & Communications Team       | AMAZON 204-7850530-20 LONDON        | £22.97                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003872_5  | 19/03/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £12.32                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                          |
| CCC_10003844_4  | 19/03/2024       | Building Services                     | AMAZON 203-7434103-51 LONDON        | £20.33                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |
| CCC_10003774_1  | 19/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £12.80                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                            |
| CCC_10003790_1  | 19/03/2024       | Parks & Green Spaces                  | AMAZON 202-3704326-26 LONDON        | £8.12                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES            |



| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                       | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-----------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003761_3  | 19/03/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE       | £15.50                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003782_4  | 19/03/2024       | Parks & Green Spaces                  | TOTAL AMENITY SUPPLIES BRISTOL    | £197.43                | Grounds Maintenance Materials | 7929 | BANDS, ORCHESTRAS OR ENTERTAINERS                           |
| CCC_10003793_2  | 19/03/2024       | Museums, Theatres & Cultural Services | SCREWFIX DIR LTD CHELMFOR1867     | £9.43                  | Museum Exhibits               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003859_1  | 19/03/2024       | Museums, Theatres & Cultural Services | TRAINLINE LONDON                  | £32.80                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003817_2  | 19/03/2024       | Leisure & Heritage Services           | AMAZON 202-3197226-00 LONDON      | £81.66                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003782_2  | 19/03/2024       | Parks & Green Spaces                  | AMAZON 204-7958217-73 LONDON      | £99.30                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003828_2  | 19/03/2024       | Parks & Green Spaces                  | SELCO CHELMSFORD CHELMSFORD       | £58.75                 | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003921_4  | 19/03/2024       | Operational Services                  | PC INK OFFICEPAD BILLINGHAM       | £182.38                | Vehicle Repairs               | 5943 | STATIONERY STORES, OFFICE & SCHOOL SUPPLY STORES            |
| CCC_10003844_3  | 19/03/2024       | Building Services                     | AMAZON 203-9979861-15 LONDON      | £5.32                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003872_6  | 19/03/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK         | £10.54                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003817_1  | 19/03/2024       | Leisure & Heritage Services           | AMAZON 202-3078700-25 LONDON      | £4.24                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003782_3  | 19/03/2024       | Parks & Green Spaces                  | JUST GLOVES POOLE                 | £218.30                | Grounds Maintenance Materials | 5047 | MEDICAL, DENTAL, OPHTHALMIC AND HOSPITAL EQUIP              |
| CCC_10003813_1  | 19/03/2024       | Museums, Theatres & Cultural Services | MARK ONE HIRE LTD ROCHFORD        | £135.00                | Training Expenses             | 8249 | VOCATIONAL OR TRADE SCHOOLS                                 |
| CCC_10003776_2  | 19/03/2024       | Leisure & Heritage Services           | NET WORLD SPORTS INTERNET         | £400.51                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003777_1  | 19/03/2024       | Leisure & Heritage Services           | SQ J P LENNARD LTD RUGBY          | £127.20                | General Expense               | 8999 | PROFESSIONAL SERVICES (NEC)                                 |
| CCC_10003785_2  | 19/03/2024       | Marketing & Communications Team       | AMAZON 204-5227850-15 LONDON      | £21.66                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003761_1  | 19/03/2024       | Leisure & Heritage Services           | AMAZON 206-6443321-68 LONDON      | £210.60                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003925_7  | 19/03/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD      | £1.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003758_5  | 19/03/2024       | Operational Services                  | AMAZON 204-5493353-66 LONDON      | £140.83                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003824_1  | 19/03/2024       | Street Care & Performance             | TESCO-STORES 6724 CHELMSFORD      | £41.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003776_1  | 19/03/2024       | Leisure & Heritage Services           | NET WORLD SPORTS INTERNET         | £24.87                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003768_1  | 19/03/2024       | Marketing & Communications Team       | WORDPRESS N0L6YC3M44 DUBLIN       | £12.00                 | Advertising                   | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003765_1  | 19/03/2024       | Leisure & Heritage Services           | AMAZON 026-9802876-99 LONDON      | £109.17                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003760_1  | 19/03/2024       | Museums, Theatres & Cultural Services | WWW.SCREWFIX.COM YEOVIL           | £34.81                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003872_4  | 19/03/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK         | £13.28                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003763_1  | 19/03/2024       | Museums, Theatres & Cultural Services | WWW.ABT.ORG.UK LONDON             | £38.99                 | Printing & Stationary         | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003761_2  | 19/03/2024       | Leisure & Heritage Services           | AMZNMKTPLACE AMAZON.CO.UK         | £27.42                 | General Expense               | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003830_3  | 19/03/2024       | Customer Services                     | AMAZON 203-8597285-77 LONDON      | £7.88                  | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003872_1  | 20/03/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK         | £21.90                 | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003793_1  | 20/03/2024       | Museums, Theatres & Cultural Services | ALDI 776 127 CHELMSFORD           | £51.83                 | Museum Exhibits               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003855_1  | 20/03/2024       | Building Control                      | CHARTERED ASSOCIATION NORTHAMPTON | £95.00                 | General Expense               | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003796_3  | 20/03/2024       | Spatial Planning                      | ESSEX CAR PARKS CHELMSFORD        | £4.25                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003812_1  | 20/03/2024       | Parking & Highways Operations         | AMAZON 202-8561076-35 LONDON      | £9.00                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003800_1  | 20/03/2024       | Operational Services                  | BUS LANE ENFORCEMENT CHELMSFORD   | £35.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003844_1  | 20/03/2024       | Building Services                     | AMAZON 203-6088668-49 LONDON      | £10.42                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003796_1  | 20/03/2024       | Spatial Planning                      | ESSEX CAR PARKS CHELMSFORD        | £4.25                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003797_1  | 20/03/2024       | Operational Services                  | ESSEX BEARINGS 01621 855222       | £104.85                | New Equipment                 | 5051 | METAL SERVICE CENTERS AND OFFICES                           |
| CCC_10003909_1  | 20/03/2024       | Public Health & Protection Services   | PAYBYPHONE RE BRITANNI HATFIELD   | £8.20                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003937_1  | 20/03/2024       | Parking & Highways Operations         | WICKES BUILDING WATFORD           | £112.00                | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003891_1  | 20/03/2024       | Leisure & Heritage Services           | AMAZON 202-3078700-25 LONDON      | £4.24                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003815_1  | 20/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 2330 CHELMSFORD 2    | £11.67                 | New Equipment                 | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003901_5  | 20/03/2024       | South Essex Parking Partnership       | POLICE SUPPLIES KIRKBY            | £130.72                | New Equipment                 | 5699 | APPAREL AND ACCESSORY SHOPS -- MISCELLANEOUS                |
| CCC_10003913_1  | 20/03/2024       | Marketing & Communications Team       | TRAINLINE +443332022222           | £15.36                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003872_2  | 20/03/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK         | £4.97                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003830_2  | 20/03/2024       | Customer Services                     | AMAZON 203-3418515-12 LONDON      | £12.73                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003837_2  | 20/03/2024       | Human Resources                       | IHASCO.CO.UK WILMSLOW             | £312.00                | Training Expenses             | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                   |
| CCC_10003823_1  | 20/03/2024       | Public Health & Protection Services   | TESCO STORES 5408 CHELMSFORD      | £20.00                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003809_1  | 20/03/2024       | Parking & Highways Operations         | AMAZON 202-3668505-05 LONDON      | £32.49                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003803_1  | 20/03/2024       | Parks & Green Spaces                  | AMAZON 202-6346771-76 LONDON      | £5.88                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003834_2  | 20/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-3248641-56 LONDON      | £4.15                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003796_2  | 20/03/2024       | Spatial Planning                      | ESSEX CAR PARKS CHELMSFORD        | £4.25                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003774_11 | 20/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD      | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003799_1  | 20/03/2024       | Operational Services                  | POLAR BEARING LTD COLCHESTER      | £68.66                 | New Equipment                 | 5085 | INDUSTRIAL SUPPLIES (NEC)                                   |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003909_2  | 20/03/2024       | Public Health & Protection Services   | TRAINLINE +443332022222             | £41.07                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003872_3  | 20/03/2024       | Parking & Highways Operations         | AMZNMKTPLACE AMAZON.CO.UK           | £2.87                  | Printing & Stationary         | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003844_2  | 20/03/2024       | Building Services                     | AMAZON 203-4061790-99 LONDON        | £12.63                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003794_1  | 20/03/2024       | Development Management                | AMAZON 206-3250923-05 LONDON        | £24.95                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003794_2  | 20/03/2024       | Development Management                | GREATER ANGLIA T/O CHLMSFRD 6836    | £36.50                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003834_3  | 21/03/2024       | Museums, Theatres & Cultural Services | AMAZON 205-5073094-75 LONDON        | £8.90                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003832_3  | 21/03/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP    |
| CCC_10003774_10 | 21/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003791_1  | 21/03/2024       | Marketing & Communications Team       | AMZNBUSINESS OA2T07U55 AMAZON.CO.UK | £149.67                | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003842_3  | 21/03/2024       | Parks & Green Spaces                  | AMAZON 204-3293622-71 LONDON        | £299.97                | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003901_4  | 21/03/2024       | South Essex Parking Partnership       | ROXWELL RD HAND CAR WA CHELMSFORD   | £30.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003798_1  | 21/03/2024       | Legal & Democratic Services           | SRA BIRMINGHAM                      | £100.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003819_1  | 21/03/2024       | Legal & Democratic Services           | AMAZON 202-2538468-29 LONDON        | £29.14                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003828_1  | 21/03/2024       | Parks & Green Spaces                  | THE TYRE STORE BRAINTR BRAINTREE    | £50.00                 | Vehicle Repairs               | 5532 | AUTOMOTIVE TIRE STORES                                      |
| CCC_10003925_6  | 21/03/2024       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD        | £0.90                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003811_1  | 21/03/2024       | Parking & Highways Operations         | AMAZON 202-3668505-05 LONDON        | £7.11                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003795_1  | 21/03/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £23.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003810_1  | 21/03/2024       | Parking & Highways Operations         | AMAZON 202-0418586-59 LONDON        | £25.22                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003837_1  | 22/03/2024       | Human Resources                       | WWW.SOLOPRESS.COM SOUTHEND-ON-S     | £128.38                | General Expense               | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003925_5  | 22/03/2024       | Parks & Green Spaces                  | CHANDLER MATERIALS CHELMSFORD       | £33.41                 | General Expense               | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003832_1  | 22/03/2024       | Public Health & Protection Services   | GREATER ANGLIA 4278                 | £23.85                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003832_2  | 22/03/2024       | Public Health & Protection Services   | TFL TRAVEL CH TFL.GOV.UK/CP         | £6.00                  | Public Transport              | 4111 | LOCAL/SUB COMMUTER PSGR TRNP, INCL FERRIES OR WATER TRNP    |
| CCC_10003842_2  | 22/03/2024       | Parks & Green Spaces                  | HEDGES DIRECT CHORLEY               | £299.67                | Grounds Maintenance Materials | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                  |
| CCC_10003846_1  | 22/03/2024       | Legal & Democratic Services           | SRA BIRMINGHAM                      | £272.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003864_3  | 22/03/2024       | Marketing & Communications Team       | GOOGLE ADS9290904130 DUBLIN         | £500.00                | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003938_1  | 22/03/2024       | Parks & Green Spaces                  | SELCO CHELMSFORD CHELMSFORD         | -£27.48                | Grounds Maintenance Materials | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003852_1  | 22/03/2024       | Museums, Theatres & Cultural Services | AV PARTMASTER WOKINGHAM             | £697.33                | New Equipment                 | 7622 | RADIO, STEREO OR TELEVISION REPAIR SHOPS                    |
| CCC_10003774_9  | 22/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.40                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003751_8  | 22/03/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £232.20                | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                 |
| CCC_10003831_1  | 22/03/2024       | Leisure & Heritage Services           | SP BASSLINE RETAIL LINCOLN          | £366.04                | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10003852_4  | 22/03/2024       | Museums, Theatres & Cultural Services | WWW.BUYABATTERY.CO.UK HEYWOOD       | £256.24                | New Equipment                 | 5732 | ELECTRONIC SALES  |
| CCC_10003852_3  | 22/03/2024       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON             | £722.65                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003843_1  | 22/03/2024       | Leisure & Heritage Services           | EUROLOOS CHELMSFORD                 | £580.00                | General Expense               | 4900 | ELECTRIC, GAS, SANITARY, TELEPHONE OR WATER UTILITIES       |
| CCC_10003901_3  | 22/03/2024       | South Essex Parking Partnership       | GADGETS SOLUTION CHELMSFORD         | £20.00                 | New Equipment                 | 7622 | RADIO, STEREO OR TELEVISION REPAIR SHOPS                    |
| CCC_10003835_1  | 22/03/2024       | Digital Services                      | GOTOCOM LOGMEINRESCUE GOTO.COM      | £849.00                | General Expense               | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                            |
| CCC_10003842_1  | 22/03/2024       | Parks & Green Spaces                  | DCL UK LTD CHELMSFORD               | £25.00                 | Grounds Maintenance Materials | 7216 | DRY CLEANERS  |
| CCC_10003927_1  | 22/03/2024       | Museums, Theatres & Cultural Services | ORG SUB FEE SAN FRANCISCO           | £19.00                 | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003885_1  | 22/03/2024       | Corporate Property Services           | PROCONFERENCES.COM 01932 752685     | £119.00                | Conference Expenses           | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003896_1  | 22/03/2024       | South Essex Parking Partnership       | TOOMEY MOTOR GROUP LTD BASILDON     | £25.02                 | Fuel                          | 5541 | GAS/SERVICE STATIONS WITH/WITHOUT ANCILLARY SERVICES        |
| CCC_10003852_2  | 22/03/2024       | Museums, Theatres & Cultural Services | WWW.FLINTS.CO.UK LONDON             | £504.17                | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003892_2  | 22/03/2024       | Public Health & Protection Services   | UPPER PARLIAMENT STREE NOTTINGHAM   | £16.50                 | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003881_1  | 23/03/2024       | Museums, Theatres & Cultural Services | AMAZON 202-9608621-05 LONDON        | £14.73                 | Museum Exhibits               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003774_8  | 23/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £6.20                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003691_4  | 23/03/2024       | Museums, Theatres & Cultural Services | FACEBK J3FV52Q9K2 FB.ME/ADS         | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003864_2  | 23/03/2024       | Marketing & Communications Team       | FACEBK HPNQ6Y7Z52 FB.ME/ADS         | £400.00                | Advertising                   | 7311 | ADVERTISING SERVICES  |
| CCC_10003919_2  | 23/03/2024       | Museums, Theatres & Cultural Services | PAYPAL STAGELECTR 35314369001       | £103.65                | General Expense               | 5735 | RECORD SHOPS  |
| CCC_10003889_1  | 24/03/2024       | Leisure & Heritage Services           | B&Q MARKETPLACE EASTLEIGH           | £24.99                 | New Equipment                 | 5211 | LUMBER AND BUILDING MATERIALS STORES                        |
| CCC_10003924_2  | 24/03/2024       | Leisure & Heritage Services           | AMAZON 206-3810169-79 LONDON        | £9.15                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003880_4  | 24/03/2024       | Operational Services                  | AMAZON.CO.UK SA5R68495 AMAZON.CO.UK | £299.97                | General Expense               | 5969 | DIRECT MARKETERS (NEC)                                      |
| CCC_10003921_3  | 24/03/2024       | Operational Services                  | SKILLS AND EDUCATION G NOTTINGHAM   | £29.17                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10003924_1  | 24/03/2024       | Leisure & Heritage Services           | AMAZON 206-0714608-60 LONDON        | £20.69                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003774_7  | 24/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003881_2  | 24/03/2024       | Museums, Theatres & Cultural Services | HOBBYCRAFT CHELMSFORD               | £4.58                  | Museum Exhibits               | 5970 | CRAFT OR ARTIST'S SUPPLY SHOPS                              |

| Transaction_ID | Transaction_Date | Department                            | Beneficiary                          | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description  |
|----------------|------------------|---------------------------------------|--------------------------------------|------------------------|-------------------------------|------|---|
| CCC_10003883_1 | 25/03/2024       | South Essex Parking Partnership       | WH SMITH CHELMSFORD CHELMSFORD       | £2.35                  | Printing & Stationary         | 5994 | NEWS DEALERS AND NEWSSTANDS                                 |
| CCC_10003914_2 | 25/03/2024       | Human Resources                       | RTPi LONDON                          | £354.00                | Employee Subscriptions        | 7997 | MEMBERSHIP CLUBS INCL SPORTS, REC, ATHLETIC, COUNTRY, GOLF  |
| CCC_10003840_1 | 25/03/2024       | Marketing & Communications Team       | AMZNMKTPPLACE AMAZON.CO.UK           | £47.48                 | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003922_4 | 25/03/2024       | Parks & Green Spaces                  | AMAZON 206-4444404-59 LONDON         | £3.74                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003854_1 | 25/03/2024       | Leisure & Heritage Services           | AMAZON 202-2579047-01 LONDON         | £24.09                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003921_2 | 25/03/2024       | Operational Services                  | SKILLS AND EDUCATION G NOTTINGHAM    | £29.17                 | Training Expenses             | 8398 | CHARITABLE OR SOCIAL SERVICES ORGANIZATIONS                 |
| CCC_10003830_1 | 25/03/2024       | Customer Services                     | PRINT MARKETPLACE 40 2802345         | £31.67                 | Printing & Stationary         | 7338 | PRINT SHOPS, QUICK COPY SERVICES OR REPRODUCTION SERVICES   |
| CCC_10003901_2 | 25/03/2024       | South Essex Parking Partnership       | SPORTSDIRECT 299 08443325299         | £42.00                 | Clothing & Uniforms           | 5941 | SPORTING GOODS STORES                                       |
| CCC_10003829_1 | 25/03/2024       | Leisure & Heritage Services           | TESCO STORES 2172 BRAINTREE          | £9.30                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003774_5 | 25/03/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD      | £36.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10003866_1 | 25/03/2024       | Spatial Planning                      | CHELMSFORD CITY COUNCI 01245606861   | £7.92                  | Car Parking                   | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003868_1 | 25/03/2024       | Leisure & Heritage Services           | AMAZON 204-4651007-22 LONDON         | £249.95                | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003774_6 | 25/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003848_1 | 25/03/2024       | Revenue and Benefit Services          | SOUTHEND COUNTY WWW.JUCTIC.GO        | £528.00                | General Expense               | 9222 | FINES   |
| CCC_10003869_1 | 25/03/2024       | Leisure & Heritage Services           | ASDA PETROL UPT 4189 CHELMSFORD      | £76.67                 | Fuel                          | 5542 | AUTOMATED FUEL DISPENSERS                                   |
| CCC_10003840_2 | 25/03/2024       | Marketing & Communications Team       | AMZNMKTPPLACE AMAZON.CO.UK           | £9.16                  | New Equipment                 | 5999 | MISCELLANEOUS & SPECIALTY STORES                            |
| CCC_10003850_1 | 25/03/2024       | Leisure & Heritage Services           | AMAZON PRIME Y766B41Q5 AMZN.CO.UK/PM | £8.99                  | Employee Subscriptions        | 5968 | CONTINUITY/SUBSCRIPTION MERCHANT                            |
| CCC_10003851_1 | 25/03/2024       | Spatial Planning                      | POST OFFICE SELF SERVE CHELMSFORD    | £9.96                  | General Expense               | 9402 | POSTAGE STAMPS  |
| CCC_10003833_1 | 25/03/2024       | Operational Services                  | NCP PCN PAYMENT ONLINE               | £60.00                 | General Expense               | 7523 | AUTOMOBILE PARKING OR PARKING LOTS                          |
| CCC_10003849_1 | 25/03/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD      | -£6.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                       |
| CCC_10003922_3 | 25/03/2024       | Parks & Green Spaces                  | AMAZON 206-2539778-16 LONDON         | £9.97                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003911_1 | 26/03/2024       | Leisure & Heritage Services           | AMAZON 202-7289978-45 LONDON         | £3.32                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003875_1 | 26/03/2024       | Leisure & Heritage Services           | ROTA CLOUD YORK                      | £49.00                 | Employee Subscriptions        | 5734 | COMPUTER SOFTWARE STORES                                    |
| CCC_10003857_1 | 26/03/2024       | Procurement, Risk and Insurance       | WWW.CIPS.ORG 0845 8801188            | £176.00                | Employee Subscriptions        | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003890_1 | 26/03/2024       | Building Control                      | CHARTERED ASSOCIATION NORTHAMPTON    | £165.00                | General Expense               | 8220 | UNIVERSITIES, COLLEGES, SR COLLEGES OR PROFESSIONAL SCHOOLS |
| CCC_10003870_7 | 26/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £11.60                 | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003925_3 | 26/03/2024       | Parks & Green Spaces                  | ASDA SUPERSTORE CHELMSFORD           | £103.05                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003900_1 | 26/03/2024       | Leisure & Heritage Services           | SP BASSLINE RETAIL LINCOLN           | £366.04                | New Equipment                 | 5941 | SPORTING GOODS STORES                                       |
| CCC_10003880_3 | 26/03/2024       | Operational Services                  | SQ MONARCH SPRINGFIELD               | £51.00                 | Clothing & Uniforms           | 7230 | BARBER OR BEAUTY SHOPS                                      |
| CCC_10003892_1 | 26/03/2024       | Public Health & Protection Services   | SECURITY INDUSTRY AUTH LONDON        | £92.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS               |
| CCC_10003865_2 | 26/03/2024       | Operational Services                  | AMAZON 206-9041401-39 LONDON         | £76.63                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003925_4 | 26/03/2024       | Parks & Green Spaces                  | TESCO STORES 6724 CHELMSFORD         | £1.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003871_1 | 26/03/2024       | Museums, Theatres & Cultural Services | AMAZON 206-9952512-41 LONDON         | £33.13                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003884_1 | 26/03/2024       | Leisure & Heritage Services           | AMAZON 206-4880834-38 LONDON         | £51.98                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003870_6 | 27/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £3.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003918_1 | 27/03/2024       | Museums, Theatres & Cultural Services | EB CHELMSFORD BID BUS 801-413-7200   | £80.00                 | General Expense               | 7399 | BUSINESS SERVICES (NEC)                                     |
| CCC_10003888_2 | 27/03/2024       | Street Care & Performance             | AMAZON 204-2941765-97 LONDON         | £9.74                  | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003901_1 | 27/03/2024       | South Essex Parking Partnership       | LAVISH CAR WASH BRENTWOOD            | £40.00                 | General Expense               | 7542 | CAR WASHES  |
| CCC_10003874_3 | 27/03/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON              | £280.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED           |
| CCC_10003922_2 | 27/03/2024       | Parks & Green Spaces                  | AMAZON 202-9237392-03 LONDON         | £28.02                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003879_3 | 27/03/2024       | Digital Services                      | GREATER ANGLIA RAIL LONDON           | £32.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003920_2 | 27/03/2024       | Leisure & Heritage Services           | AMAZON 204-3260312-32 LONDON         | £62.58                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003925_2 | 27/03/2024       | Parks & Green Spaces                  | T&M B2C ECOMM WWW.THOMPSON-          | £91.73                 | General Expense               | 5261 | GARDEN AND LAWN SUPPLY STORES OR NURSERIES                  |
| CCC_10003921_1 | 27/03/2024       | Operational Services                  | TRUSTFORD BRISTOL                    | £207.66                | Vehicle Repairs               | 5013 | MOTOR VEHICLE SUPPLIES AND NEW PARTS                        |
| CCC_10003879_2 | 27/03/2024       | Digital Services                      | GREATER ANGLIA RAIL LONDON           | £32.70                 | Public Transport              | 4112 | PASSENGER RAILWAYS  |
| CCC_10003858_1 | 27/03/2024       | Legal & Democratic Services           | AMAZON 205-7931820-36 LONDON         | £13.32                 | Printing & Stationary         | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003867_1 | 27/03/2024       | Leisure & Heritage Services           | AMAZON 204-6755922-96 LONDON         | £84.96                 | General Expense               | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003863_1 | 27/03/2024       | Parking & Highways Operations         | AMAZON 204-0218753-39 LONDON         | £9.42                  | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES              |
| CCC_10003864_1 | 27/03/2024       | Marketing & Communications Team       | WWW.SOLOPRESS.COM SOUTHEND-ON-S      | £236.00                | Printing & Stationary         | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING                       |
| CCC_10003870_5 | 27/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £4.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003870_4 | 28/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD         | £2.65                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                              |
| CCC_10003878_1 | 28/03/2024       | Leisure & Heritage Services           | B & Q 1188 CHELMSFORD                | £28.98                 | General Expense               | 5200 | HOME SUPPLY WAREHOUSE STORES                                |
| CCC_10003894_1 | 28/03/2024       | Housing Services                      | TRAVELODG TRAVELODGE G THAME         | £254.00                | General Expense               | 3615 | TRAVELODGE  |

| Transaction_ID  | Transaction_Date | Department                            | Beneficiary                         | Net_Transaction_Amount | Summary_of_Purpose            | MCC  | Merchant_Description                                       |
|-----------------|------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|------|--|
| CCC_10003888_1  | 28/03/2024       | Street Care & Performance             | THE RANGE CHELMSFORD                | £8.49                  | Printing & Stationary         | 5719 | HOME FURNISHING SPECIALTY STORES -- MISCELLANEOUS          |
| CCC_10003879_1  | 28/03/2024       | Digital Services                      | GREATERANGLIA.CO.UK LONDON          | £76.40                 | Public Transport              | 4112 | PASSENGER RAILWAYS   |
| CCC_10003751_9  | 28/03/2024       | Parks & Green Spaces                  | D. BYFORD & SONS COLCHESTER CO      | £33.50                 | General Expense               | 5193 | FLORIST SUPPLIES, NURSERY STOCK AND FLOWERS                |
| CCC_10003887_1  | 28/03/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON             | £34.00                 | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10003870_8  | 28/03/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE LONDON         | £15.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                      |
| CCC_10003751_10 | 28/03/2024       | Parks & Green Spaces                  | B & Q 1188 CHELMSFORD               | £15.67                 | Grounds Maintenance Materials | 5200 | HOME SUPPLY WAREHOUSE STORES                               |
| CCC_10003880_2  | 28/03/2024       | Operational Services                  | MAGZTER INC. NEW YORK               | £9.99                  | General Expense               | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC                  |
| CCC_10003865_1  | 28/03/2024       | Operational Services                  | 10T08 LTD NORTHAMPTON               | £59.00                 | General Expense               | 5817 | DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)               |
| CCC_10003870_2  | 28/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003920_1  | 28/03/2024       | Leisure & Heritage Services           | AMAZON 204-1312744-53 LONDON        | £34.90                 | New Equipment                 | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003906_1  | 28/03/2024       | Parks & Green Spaces                  | DVLA VEHICLE TAX 0300 1234321       | £268.75                | Vehicle Tax                   | 9311 | TAX PAYMENTS   |
| CCC_10003919_1  | 28/03/2024       | Museums, Theatres & Cultural Services | SQ STAGGERINGLY GOOD SOUTHSEA       | £3.17                  | General Expense               | 5813 | ALCOHOLIC BEVERAGES DRINKING PLACES - BARS NIGHTCLUBS ETC  |
| CCC_10003870_3  | 28/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £3.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003880_1  | 28/03/2024       | Operational Services                  | FACEBK JN8RW28RM2 FB.ME/ADS         | £17.24                 | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10003914_1  | 28/03/2024       | Human Resources                       | VISTAPRINT VENLO                    | £33.32                 | Printing & Stationary         | 7399 | BUSINESS SERVICES (NEC)                                    |
| CCC_10003860_1  | 28/03/2024       | Housing Services                      | GEN REGISTER OFFICE SOUTHPORT       | £14.00                 | General Expense               | 9399 | GOVERNMENT SERVICES (NEC) OR FIRE DEPARTMENTS              |
| CCC_10003862_1  | 28/03/2024       | Parks & Green Spaces                  | ROYAL MAIL GROUP CHELMSFORD         | £1.50                  | Printing & Stationary         | 9402 | POSTAGE STAMPS   |
| CCC_10003922_1  | 28/03/2024       | Parks & Green Spaces                  | WWW.SUIGENERIS.CO.UK INTERNET       | £156.45                | Grounds Maintenance Materials | 5085 | INDUSTRIAL SUPPLIES (NEC)                                  |
| CCC_10003925_1  | 28/03/2024       | Parks & Green Spaces                  | TESCO-STORES 6724 CHELMSFORD        | £1.80                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003874_1  | 28/03/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON             | £280.00                | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10003870_1  | 28/03/2024       | Museums, Theatres & Cultural Services | SP THE LONDON ESSENC HEMEL HEMPSTE  | £102.00                | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003873_1  | 28/03/2024       | Leisure & Heritage Services           | FIRE EARTH CHELTENHAM CHELTENHAM    | £375.62                | General Expense               | 5712 | FURNITURE, HOME FURNISHINGS & EQUIP STORES EXCL APPLIANCES |
| CCC_10003874_2  | 28/03/2024       | Public Health & Protection Services   | CLR WWW.CIEH.ORG LONDON             | £99.00                 | Training Expenses             | 8699 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED          |
| CCC_10004142_62 | 29/03/2024       | Museums, Theatres & Cultural Services | SUMUP STICKY AND SWE CHELMSFORD     | £30.00                 | General Expense               | 5814 | FAST FOOD RESTAURANTS                                      |
| CCC_10004142_2  | 29/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.85                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10004143_1  | 29/03/2024       | Museums, Theatres & Cultural Services | BOOKER LIMITED ECOM WELLINGBOROUGH  | £139.99                | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10004002_6  | 29/03/2024       | Museums, Theatres & Cultural Services | WH SMITH CHELMSFORD CHELMSFORD      | £6.66                  | Grounds Maintenance Materials | 5994 | NEWS DEALERS AND NEWSSTANDS                                |
| CCC_10004142_3  | 29/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £7.00                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10004142_1  | 29/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £2.60                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10004142_4  | 29/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £8.75                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10004142_5  | 30/03/2024       | Museums, Theatres & Cultural Services | TESCO STORES 5408 CHELMSFORD        | £9.10                  | General Expense               | 5411 | GROCERY STORES OR SUPERMARKETS                             |
| CCC_10003963_3  | 30/03/2024       | Museums, Theatres & Cultural Services | FACEBK PREUT3GAK2 FB.ME/ADS         | £700.00                | Advertising                   | 7311 | ADVERTISING SERVICES                                       |
| CCC_10004038_2  | 30/03/2024       | Leisure & Heritage Services           | CALENDLY AVONDALE ESTA              | £9.80                  | General Expense               | 5734 | COMPUTER SOFTWARE STORES                                   |
| CCC_10003982_6  | 31/03/2024       | Parks & Green Spaces                  | AMZNBUSINESS F239360I5 AMAZON.CO.UK | £13.98                 | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003990_26 | 31/03/2024       | Parks & Green Spaces                  | AMAZON 204-4970662-27 LONDON        | £5.82                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003986_8  | 31/03/2024       | Operational Services                  | DREAMSTIME.COM MIAMI                | £22.00                 | General Expense               | 5262 |  |
| CCC_10003990_25 | 31/03/2024       | Parks & Green Spaces                  | AMAZON 204-1702156-36 LONDON        | £10.82                 | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |
| CCC_10003982_5  | 31/03/2024       | Parks & Green Spaces                  | AMZNBUSINESS 1G7B090V5 AMAZON.CO.UK | £7.07                  | Grounds Maintenance Materials | 5999 | MISCELLANEOUS & SPECIALTY STORES                           |
| CCC_10003990_27 | 31/03/2024       | Parks & Green Spaces                  | AMAZON 204-8360069-27 LONDON        | £5.82                  | Grounds Maintenance Materials | 5399 | GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES             |