

July - September 21 Procurement Card Transaction Report

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210001	06/23/2021	MUSEUM	WWW.PRESERVATIONEQUIPM	679.75	CONSERVATION MATERIALS	4225	Storage
CCC20210002	06/29/2021	MUSEUM	RS COMPONENTS	50.78	MISCELLANEOUS ELECTRICAL PARTS	5065	Electrical Parts and Equipment
CCC20210003	06/29/2021	BEREAVEMENT SERVICES	WWW.MYPOSTSHOP.COM	21.28	RUBBER BANDS	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210004	06/29/2021	HR	PAYPAL CONSTRUCTIO	165	PROFESSIONAL MEMBERSHIP	8641	Civic, Fraternal, and Social Associations
CCC20210005	06/30/2021	THEATRES	AMZNMKTPLACE AMAZON.CO	16.63	THEATRE STATIONERY	5999	Miscellaneous and Specialty Retail Stores
CCC20210006	06/30/2021	PARKING	AMZNMKTPLACE AMAZON.CO	49.13	SELF SEAL-ENVELOP - SEPP	5999	Miscellaneous and Specialty Retail Stores
CCC20210007	06/30/2021	SPATIAL PLANNING	AMZNMKTPLACE	48.86	COMPUTER EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210008	06/30/2021	SPATIAL PLANNING	AMZNMKTPLACE	10.56	ERGONOMIC MOUSE	5999	Miscellaneous and Specialty Retail Stores
CCC20210009	06/30/2021	MUSEUM	HOBBYCRAFT	18.5	FITTINGS FOR ON AIR EXHIBITION	5970	Artist's Supply and Craft Shops
CCC20210010	06/30/2021	MARKETING, ENGAGEMENT AND EVENTS	CANVA 03102-10844872	99.99	CANVA PRO FOR YEAR	7221	Photographic Studios
CCC20210011	06/30/2021	STREET CARE AND PERFORMANCE	AMZNMKTPLACE	8.74	STATIONERY FOR PC'S	5999	Miscellaneous and Specialty Retail Stores
CCC20210012	06/30/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK BYH6R3FL92	107.9	FACEBOOK ADS - RECRUITMENT	7311	Advertising Services
CCC20210013	06/30/2021	RIVERSIDE	BOOTS UK ECOMM	50.17	BABY PRODUCTS (CRECHE)	5912	Drug Stores and Pharmacies
CCC20210014	06/30/2021	SEPP	AMAZON.CO.UK 200E25LX4	50	SHOES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210015	06/30/2021	SEPP	ARCO LTD	96.35	UNIFORM	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210016	06/30/2021	PARKS AND GREEN SPACES	CHANDLER MATERIALS	318.72	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210017	06/30/2021	PARKS AND GREEN SPACES	AGRI PARTS UK LTD	66.59	MECHANICAL PARTS	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210018	06/30/2021	PARKING	AMZNMKTPLACE AMAZON.CO	56.03	NOTE BOOKS, MARKERS FOR SEPP	5999	Miscellaneous and Specialty Retail Stores
CCC20210019	06/30/2021	PARKS AND GREEN SPACES	B & Q 1188	13.2	MATERIALS	5200	Home Supply Warehouse Stores
CCC20210020	06/30/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	148.3	LIN BIN	5999	Miscellaneous and Specialty Retail Stores
CCC20210021	06/30/2021	THEATRES	AMZNMKTPLACE	29.96	SNAP FRAMES FOR DRESSING ROOMS	5999	Miscellaneous and Specialty Retail Stores
CCC20210022	06/30/2021	MUSEUM	SCREWFIX DIRECT	17.18	SILICONE AND BRACKETS	5211	Lumber and Building Materials Stores
CCC20210023	06/30/2021	PARKS AND GREEN SPACES	TESCO STORES 5196	8.33	GIFTHANBURY	5411	Grocery Stores
CCC20210024	07/01/2021	SEPP	HOME BARGINS BASILDON	6.65	STATIONARY	5251	Hardware Stores
CCC20210025	07/01/2021	PARKING	AMAZON.CO.UK 2037X7314	18.77	ENVELOPES FOR TRO TEAM	5969	Direct Marketing - Not Elsewhere Classified
CCC20210026	07/01/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK ECAGA6KAK2	53.02	FACEBOOK ADVERTISING	7311	Advertising Services
CCC20210027	07/01/2021	BEREAVEMENT SERVICES	DISPOSABLES &CATER	330.62	PPE	5072	Hardware Equipment and Supplies
CCC20210028	07/01/2021	HOUSING	COLCHESTER BC ONLINE	128	CTAX PSL PROPERTY	9399	Government Services (Not Elsewhere Classified)
CCC20210029	07/01/2021	HOUSING	COLCHESTER BC ONLINE	142	CTAX PSL PROPERTY	9399	Government Services (Not Elsewhere Classified)
CCC20210030	07/01/2021	HYLANDS	AMZNMKTPLACE	45.93	CAMERA EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210031	07/01/2021	CHIEF EXECUTIVE OFFICE	AMAZON.CO.UK 2070423J4	10.7	RAPESCO CLIPS	5969	Direct Marketing - Not Elsewhere Classified Telecommunication service including local and long distance calls, credit card calls, calls through use of magneticstrip reading telephones
CCC20210032	07/02/2021	MARKETING, ENGAGEMENT AND EVENTS	ZOOM.US 888-799-9666	43.99	THE LAST ONE, NOW STOPPED!	4814	and fax services
CCC20210033	07/02/2021	STREET CARE AND PERFORMANCE	SQ MONARCH	50	LITTER PICKING PPE WASH	5399	Misc. General Merchandise
CCC20210034	07/02/2021	STREET CARE AND PERFORMANCE	PASS PORTABLE APPLIAN	110	CALIBRATION CAT/GENNY	8734	Testing Laboratories (non - medical)
CCC20210035	07/03/2021	HOUSING	TRAVELDGE GB0945	122.48	PAYMENT OF B&B	3615	Travelodge
CCC20210036	07/03/2021	SEPP	AMZNMKTPLACE	9.99	SEPP EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210037	07/04/2021	PLANNING	AMAZON.CO.UK 202QA3AB4	50.07	ENVELOPES AND PENS	5969	Direct Marketing - Not Elsewhere Classified
CCC20210038	07/04/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK QD7YN3XY52	14.41	SOCIAL MEDIA CAMPAIGNS MKTG	7311	Advertising Services
CCC20210039	07/04/2021	RIVERSIDE	SCREWFIX DIRECT	12.48	JIGSAW BLADES	5211	Lumber and Building Materials Stores
CCC20210040	07/05/2021	OPERATIONS	PARTS PLUS	17.46	OUTSTANDING INVOICE PARTS PLUS	5533	Automotive Parts, Accessories Stores
CCC20210041	07/05/2021	SEPP	WH SMITH	8.32	STATIONARY	5994	News Dealers and Newsstands
CCC20210042	07/05/2021	MUSEUM	WWW.REED.CO.UK	49.17	TRAINING COURSE	7361	Employment Agencies, Temporary Help Services
CCC20210043	07/05/2021	MUSEUM	AMAZON.CO.UK 200L59004	13.45	CLIP BOARDS	5969	Direct Marketing - Not Elsewhere Classified
CCC20210044	07/05/2021	SEPP	WWW.THETAPESTORE.CO.UK	124.74	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210045	07/05/2021	MUSEUM	PAYPAL EBAY UK	57.94	ON AIR EXHIBITION EQUIPMENT	5311	Department Stores Computer Programming, Integrated Systems Design and Data
CCC20210046	07/05/2021	COMMUNITY SPORT & WELLBEING	SUFFOLK MIND	23	10-0-2020-10935-62706 DONATION	7372	Processing Services
CCC20210047	07/05/2021	PARKS AND GREEN SPACES	HOMEBASE LTD	39.54	DRILL BIT AND CHISEL	5200	Home Supply Warehouse Stores
CCC20210048	07/05/2021	LEGAL AND DEMOCRATIC	LLG ENTERPRISES LTD	215	ON LINE COURSE	8249	Vocational Schools and Trade Schools
CCC20210049	07/05/2021	SWF LEISURE CENTRE	PARCELCOMPARE	-0.08	REFUND FOR PARCEL DELIVERY	8999	Professional Services (Not Elsewhere Defined)
CCC20210050	07/06/2021	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE AMAZON.CO	26.06	10-0-2020-10935-62706 SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210051	07/06/2021	PROPERTY	RBI QSS SUBS	346	SUBSCRIPTION FEES	5192	Books, Periodicals, and Newspapers

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CCC20210052	07/06/2021	PARKS AND GREEN SPACES	TESCO STORE 2172		12 REFRESHMENTS	5411	Grocery Stores
CCC20210053	07/06/2021	MUSEUM	SCREWFIX DIRECT	119.99	ON AIR EXHIBITION EQUIPMENT	5211	Lumber and Building Materials Stores
CCC20210054	07/06/2021	RIVERSIDE	AMAZON.CO.UK BJ70D3915	19.88	STATIONARY	5969	Direct Marketing - Not Elsewhere Classified
CCC20210055	07/06/2021	SEPP	AMAZON.CO.UK AE7CB6N15	57.5	SHOES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210056	07/06/2021	HYLANDS	AMAZON.CO.UK C293B5KZ5	1.87	OFFICE SUNDRIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210057	07/07/2021	PARKS AND GREEN SPACES	SETON	74.26	LADDERTAG	5099	Durable Goods, Not Elsewhere Classified
CCC20210058	07/07/2021	PARKING	AMAZON.CO.UK RB30I6TE5	35.35	PUNCH POCKET, A3 PAPERS - TRO	5969	Direct Marketing - Not Elsewhere Classified
CCC20210059	07/07/2021	STREET CARE AND PERFORMANCE	SCREWFIX DIRECT	16.17	PLUMBING PARTS GENTS N HALL	5211	Lumber and Building Materials Stores
CCC20210060	07/07/2021	LEGAL AND DEMOCRATIC	STATIONERYU	227.27	GENERAL STATIONERY	5943	Stationery Stores, Office and School Supply Stores
CCC20210061	07/07/2021	THEATRES	B & Q 1188	698.77	PAINT FOR DRESSING ROOMS	5200	Home Supply Warehouse Stores
CCC20210062	07/07/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	49.96	WHEELBARROW	5999	Miscellaneous and Specialty Retail Stores
CCC20210063	07/07/2021	MUSEUM	AMZNMKTPLACE	19.17	TAPE FOR LABELLING SHELVES	5999	Miscellaneous and Specialty Retail Stores
CCC20210064	07/07/2021	HR	ROYAL MAIL GROUP LTD	4.02	ER RELATED LETTER FOR AC	9402	Postal Services - Government Only
CCC20210065	07/08/2021	LEGAL AND DEMOCRATIC	THAMES WATER WEB	-105.45	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210066	07/08/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	302.5	EJ15MGE	9311	Tax Payments
CCC20210067	07/08/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	202.5	LJ16DWO	9311	Tax Payments
CCC20210068	07/08/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	10.82	LED BULBS	5999	Miscellaneous and Specialty Retail Stores
CCC20210069	07/08/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	167.5	EU13EFW	9311	Tax Payments
CCC20210070	07/08/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	167.5	LJ16DWW	9311	Tax Payments
CCC20210071	07/08/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	167.5	EJ15MGO	9311	Tax Payments
CCC20210072	07/08/2021	MUSEUM	SP CONSERVATION RESO	15.75	CONSERVATION MATERIALS	5970	Artist's Supply and Craft Shops
CCC20210073	07/08/2021	MUSEUM	AMZNMKTPLACE	16.66	REALLY USEFUL BOXES	5999	Miscellaneous and Specialty Retail Stores
CCC20210074	07/08/2021	LEGAL AND DEMOCRATIC	THAMES WATER WEB	361.59	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210075	07/09/2021	PARKS AND GREEN SPACES	CHELMSFORD SAFETY SUPP	64.8	VOLSPPE	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
CCC20210076	07/09/2021	SEPP	TESCO STORES 5408	6.65	SEPP SUPPLIES	5411	Grocery Stores
CCC20210077	07/09/2021	STREET CARE AND PERFORMANCE	J STUDMAN ELECTRICAL	44	VARIOUS MARKET KEYS	7629	Electrical And Small Appliance Repair Shops
CCC20210078	07/09/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE AMAZON.CO	2.08	ZEBRA GRIP BLK BALLPOINT PENS	5999	Miscellaneous and Specialty Retail Stores
CCC20210079	07/09/2021	SEPP	AMZNMKTPLACE AMAZON.CO	64.15	SHOES AND SOCKS (DIABETIC)	5999	Miscellaneous and Specialty Retail Stores
CCC20210080	07/09/2021	MUSEUM	AMZNMKTPLACE	5.99	REALLY USEFUL BOXES	5999	Miscellaneous and Specialty Retail Stores
CCC20210081	07/09/2021	PARKING	AMAZON.CO.UK QJ1864OC5	32.6	CARTRIDGE FOR P&R	5969	Direct Marketing - Not Elsewhere Classified
CCC20210082	07/10/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE AMAZON.CO	17.47	3 X 100 FACE MASKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210083	07/11/2021	HYLANDS	SAVEMONEYCUTCARBON	57.92	LED BULBS	5399	Misc. General Merchandise
CCC20210084	07/11/2021	HYLANDS	SP LEDBULBS.CO.UK	32.33	LED BULBS	5734	Computer Software Stores
CCC20210085	07/11/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	43.98	EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210086	07/12/2021	PARKS AND GREEN SPACES	VIKING UK	92.32	STATIONERY	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210087	07/12/2021	HYLANDS	CUSTOM MADE RED CARPET	250	PROM RED CARPET	1750	Carpentry Contractors
CCC20210088	07/12/2021	HYLANDS	CUSTOM MADE RED CARPET	85.6	PROM RED CARPET	1750	Carpentry Contractors
CCC20210089	07/12/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE AMAZON.CO	91.5	WHEELED LAPTOP BACKPACK - JD	5999	Miscellaneous and Specialty Retail Stores
CCC20210090	07/12/2021	LEGAL AND DEMOCRATIC	AMAZON.CO.UK FG9IE44F5	17.19	STATIONERY - GENERAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210091	07/12/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK L62934XY72	93.38	FACEBOOK AD	7311	Advertising Services
CCC20210092	07/12/2021	MUSEUM	HOMEBASE LTD	11	ON AIR EXHIBITION	5200	Home Supply Warehouse Stores
CCC20210093	07/12/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210094	07/13/2021	MUSEUM	PAYPAL TOOLSTATION	22.22	ON AIR EXHIBITION	5251	Hardware Stores
CCC20210095	07/13/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK ZK2232KX5	8.24	PROMOTIONAL MATERIAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210096	07/13/2021	HYLANDS	AMAZON.CO.UK T50RL2555	60.12	IN/OUT BOARD	5969	Direct Marketing - Not Elsewhere Classified
CCC20210097	07/13/2021	MARKETING, ENGAGEMENT AND EVENTS	GOOGLE ADS9290904130	500	PROMOTIONAL ADS	7311	Advertising Services
CCC20210098	07/13/2021	MUSEUM	SP CONSERVATION RESO	3.72	CONSERVATION RESOURCES	5970	Artist's Supply and Craft Shops
CCC20210099	07/13/2021	DIGITAL SERVICES	AMAZON.CO.UK G51YM3A75	67.13	F0178882 WIRELESS CARDS	5969	Direct Marketing - Not Elsewhere Classified
CCC20210100	07/13/2021	LEGAL AND DEMOCRATIC	THAMES WATER WEB	125.95	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210101	07/13/2021	SEPP	SPORTSDIRECT.COM	47.49	BOOTS	5691	Men's and Women's Clothing Stores
CCC20210102	07/13/2021	SEPP	AMZ AMAZON.CO.UK	-57.5	SOCKS AND SHOES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210103	07/13/2021	SEPP	AMZNMKTPLACE	18.31	PHONE CASES	5999	Miscellaneous and Specialty Retail Stores
CCC20210104	07/13/2021	LEGAL AND DEMOCRATIC	AMZNMKTPLACE	33.06	STATIONERY - GENERAL	5999	Miscellaneous and Specialty Retail Stores
CCC20210105	07/14/2021	DIGITAL SERVICES	GMO GLOBALSIGN LIM	365	SSL CERT CHELMSFORD.GOV.UK	4816	Computer Network/Information Services

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CCC20210106	07/14/2021	PARKS AND GREEN SPACES	SAINSBURYS 0415		65.1 VOLSREFRESHMENTS21	5411	Grocery Stores
CCC20210107	07/14/2021	GROUNDNS MAINTENANCE	STARTTRAFFIC.UK	693.45	SIGN POLES FOR NEW SIGNAGE.	5399	Misc. General Merchandise
CCC20210108	07/14/2021	GROUNDNS MAINTENANCE	ESSEX SMART REPAIRS LI		450 REP TO CAR FROM CRICKET BALL.	7538	Automotive Service Shops
CCC20210109	07/14/2021	HYLANDS	AMAZON.CO.UK 8D8RI79U5		11.25 SUNDRIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210110	07/14/2021	MUSEUM	WWW.TTS-GROUPS.CO.UK		28.93 REPLICA VICTORIAN OBJECTS	5943	Stationery Stores, Office and School Supply Stores
CCC20210111	07/14/2021	MUSEUM	SAINSBURYS S/JMKTS		69.31 ON AIR EXHIBITION	5542	Automated Fuel Dispensers
CCC20210112	07/14/2021	CSAC	RELCROSS LTD		116.5 DOOR CLOSER FOR STUDIO	5046	Commercial Equipment, Not Elsewhere Classified
CCC20210113	07/14/2021	LEGAL AND DEMOCRATIC	AMAZON.CO.UK ZK8ZM5YCS		13.94 STATIONERY - GENERAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210114	07/14/2021	SEPP	THE BENFLEET COBBLER		14.17 BOOT REPAIRS FOR SUSAN	7251	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and
CCC20210115	07/14/2021	HR	THE CHARTERED ASSOCIAT		225 STAFF MEMBERSHIP	7997	Private Golf Courses
CCC20210116	07/14/2021	HYLANDS	GUIDES FOR BRIDES		14.99 TRUSTED TRACE APP	2741	Miscellaneous Publishing and Printing
CCC20210117	07/14/2021	COMMUNITY SPORT & WELLBEING	AMAZON.CO.UK L55A05G05		53.98 PITP BOXES ORDERED	5969	Direct Marketing - Not Elsewhere Classified
CCC20210118	07/15/2021	THEATRES	BOOKER LIMITED CHELMSF		253.99 BAR STOCK	5811	Caterers
CCC20210119	07/15/2021	OPERATIONS	HALFORDS 0566		18.75 PAINT FOR BIN LIFT PANEL	5940	Bicycle Shops - Sales and Service
CCC20210120	07/15/2021	HYLANDS	BOOKER LIMITED CHELMSF		109.16 BAR STOCK	5811	Caterers
CCC20210121	07/15/2021	MUSEUM	AMAZON.CO.UK UR1YC1H75		17.01 PLAYMAT FOR EXPLORER ZONE	5969	Direct Marketing - Not Elsewhere Classified
CCC20210122	07/15/2021	MUSEUM	HOMEBASE LTD		10.42 BRACKETS AND SELF TAP SCREWS	5200	Home Supply Warehouse Stores
CCC20210123	07/15/2021	SEPP	ASDA SUPERSTORE		14.94 MEETING REFRESHMENTS	5411	Grocery Stores
CCC20210124	07/15/2021	RIVERSIDE	SPOTIFY UK		9.99 GYM CLASSES MUSIC	5815	Digital Goods- Audiovisual Media Including Books, Movies, and Music
CCC20210125	07/15/2021	HOUSING	GEN REGISTER OFFICE		14 PAYMENT OF B&B	9399	Government Services (Not Elsewhere Classified)
CCC20210127	07/16/2021	CSAC	PARCEL2GO.COM LTD		35 RETURN 2 X PORTABLE SYSTEMS	4215	Courier Services
CCC20210128	07/16/2021	OPERATIONS	KRAFTWORK		298 PAINT BUMPER FH10GMF	7531	Automotive Body Repair Shops
CCC20210129	07/16/2021	FACILITIES MANAGEMENT	TESCO STORES 5408		7.2 MILK FOR MEETING ROOMS.	5411	Grocery Stores
CCC20210130	07/16/2021	OPERATIONS	DVSA		410 MOT SLOTS	9399	Government Services (Not Elsewhere Classified)
CCC20210131	07/17/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK KMNUD43E72		90 FACEBOOK AD	7311	Advertising Services
CCC20210132	07/18/2021	SUSTAINABLE COMMUNITIES	PRINT MARKETPLACE		687.86 ITEMS FOR STRATEGIC POLICY GRP	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210133	07/18/2021	PARKS AND GREEN SPACES	WM MORRISONS STORE		21 SEDUMKNIVES	5411	Grocery Stores
CCC20210134	07/18/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE		17.35 BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210135	07/18/2021	THEATRES	AMZNMKTPLACE		129.99 VIDEO CABLES AND NETWORK	5999	Miscellaneous and Specialty Retail Stores
CCC20210136	07/19/2021	MUSEUM	SELCO CHELMSFORD		28.97 WOOD,GRAB ADHESIVE,WD40 REFRESHMENTSMLK	5211	Lumber and Building Materials Stores
CCC20210137	07/19/2021	PARKS AND GREEN SPACES	TESCO STORES 5196		2.2 VOLS	5411	Grocery Stores
CCC20210138	07/19/2021	MUSEUM	C BREWER & SONS		47.72 BLUE PAINT	5211	Lumber and Building Materials Stores
CCC20210139	07/19/2021	SUSTAINABLE COMMUNITIES	PPOINT_ PARK STORES 62		19.8 11 X ESSEX CHRONICLES	5499	Misc. Food Stores – Convenience Stores and Specialty Markets
CCC20210140	07/19/2021	HR	ASSOC OF ACCOUNTING TE		167 KW CHAN - MEMBERSHIP	8931	Accounting, Auditing, and Bookkeeping Services
CCC20210141	07/19/2021	MARKETING, ENGAGEMENT AND EVENTS	WORDPRESS 0WS2V3E4GF		5 JETPACK SEARCH FOR CL SITE	5734	Computer Software Stores
CCC20210142	07/19/2021	PARKS AND GREEN SPACES	HOMEBASE LTD		62.5 BLACK HAMERITE SPRAY PAINT	5200	Home Supply Warehouse Stores
CCC20210143	07/19/2021	OPERATIONS	SUMUP AVIATION EVENT		15 MEAL ON COURSE FOR TWO	5499	Misc. Food Stores – Convenience Stores and Specialty Markets
CCC20210144	07/19/2021	SWF LEISURE CENTRE	AMZNMKTPLACE		14.57 FACE SHIELDS FOR SWIM TEACHERS	5999	Miscellaneous and Specialty Retail Stores
CCC20210145	07/20/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO		10.82 BUNGEE CORDS	5999	Miscellaneous and Specialty Retail Stores
CCC20210146	07/20/2021	MUSEUM	TESCO STORE 2330		3.8 VOLUNTEERS REFRESHMENTS	5411	Grocery Stores
CCC20210147	07/20/2021	MUSEUM	PAYPAL ELECTROPAPA		20.42 ON AIR EXHIBITION	4812	Telecommunications Equipment including telephone sales
CCC20210148	07/20/2021	THEATRES	POST OFFICE SELF SERVI		10.95 POSTAGE FOR CPC RETURN	9402	Postal Services - Government Only
CCC20210149	07/20/2021	PUBLIC HEALTH AND PROTECTION	R H ENVIRONMENTAL LTD		145 STAT NUISANCE COURSE	5734	Computer Software Stores
CCC20210150	07/20/2021	HR	MUSEUMS ASCTN		94 MEMBERSHIP	5971	Art Dealers and Galleries
CCC20210151	07/20/2021	RIVERSIDE	AMZNMKTPLACE		5.25 TOY CAR AS INCENTIVE GIFT STAF	5999	Miscellaneous and Specialty Retail Stores
CCC20210152	07/20/2021	MUSEUM	PAYPAL EBAY UK		110.25 ON AIR EXHIBITION	5311	Department Stores
CCC20210153	07/20/2021	OPERATIONS	SUMUP AVIATION EVENT		12 MEAL X2 TRAINING COURSE	5499	Misc. Food Stores – Convenience Stores and Specialty Markets
CCC20210154	07/20/2021	DIGITAL SERVICES	GREATER ANGLIA		13 TRAIN TICKET FOR EXAM	4112	Passenger Railway
CCC20210155	07/21/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO		38.32 FLASKVOLS	5999	Miscellaneous and Specialty Retail Stores
CCC20210156	07/21/2021	DIGITAL SERVICES	COMMS EXPRESS LTD		17.35 30M CATS FOR THEATRES	5732	Electronic Sales
CCC20210157	07/21/2021	PUBLIC HEALTH AND PROTECTION	TESCO STORES 5408		17 FIRST CLASS STAMPS FOR NOTICES	5411	Grocery Stores

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210158	07/21/2021	MUSEUM	WOLSELEY UK	22.06	ROTH 4IN1 STOPCOCK KEY	1711	Air Conditioning Contractors
CCC20210159	07/21/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	12.97	TABLE CLOTH CLAMPS	5999	Miscellaneous and Specialty Retail Stores
CCC20210160	07/21/2021	HOUSING	ARGOS LTD	14.95	NAVIGATOR CLIENT PHONE	5310	Discount Stores
CCC20210161	07/21/2021	SEPP	MFG LAINDON	50.12	EMERGENCY FUEL	5541	Service Stations (with or without ancillary services)
CCC20210162	07/21/2021	OPERATIONS	SUMUP AVIATION EVENT	18	MEAL X2 TRAINING COURSE	5499	Misc. Food Stores – Convenience Stores and Specialty Markets
CCC20210163	07/21/2021	PLANNING	AMZNMKTPLACE	23.32	DESK FAN	5999	Miscellaneous and Specialty Retail Stores
CCC20210164	07/21/2021	PUBLIC HEALTH AND PROTECTION	ESSEX COUNTY COUNCI EC	11	DEATH CERTIFICATE - MAPES	9399	Government Services (Not Elsewhere Classified)
CCC20210165	07/22/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EJ14SXR	9311	Tax Payments
CCC20210166	07/22/2021	MUSEUM	B & Q 1188	51.97	ON AIR EXHIBITION	5200	Home Supply Warehouse Stores
CCC20210167	07/22/2021	MUSEUM	SCREWFIX DIRECT	39.12	ON AIR EXHIBITION	5211	Lumber and Building Materials Stores
CCC20210168	07/22/2021	RIVERSIDE	SCREWFIX DIRECT	55.42	TOOLS AND CONSUMABLES	5211	Lumber and Building Materials Stores
CCC20210169	07/22/2021	PARKS AND GREEN SPACES	LITTLE LODGE NURSERY A	259.12	FLOWERS FOR RIVER EVENT	5261	Nurseries – Lawn and Garden Supply Store
CCC20210170	07/22/2021	HYLANDS	CHARNWOOD MILLING COMP	50.29	DUCK FOOD	5995	Pet Shops, Pet Foods, and Supplies Stores
CCC20210171	07/22/2021	THEATRES	AMZNMKTPLACE	1.77	MINI JACK EXTENSION	5999	Miscellaneous and Specialty Retail Stores
CCC20210172	07/22/2021	FACILITIES MANAGEMENT	AMZNMKTPLACE	10.82	SHOWER HEAD HOLDER (OLB)	5999	Miscellaneous and Specialty Retail Stores
CCC20210173	07/22/2021	STREET CARE AND PERFORMANCE	POST OFFICE COUNTER	282.5	LX18DKJ	9402	Postal Services - Government Only
CCC20210174	07/22/2021	HOUSING	HAPPICABS	60	TRANSPORT TO TA	4121	Limousines and Taxicabs
CCC20210175	07/22/2021	MUSEUM	CITY ELECTRICAL FA	57.5	ON AIR EXHIBITION	5211	Lumber and Building Materials Stores
CCC20210176	07/22/2021	MUSEUM	IKEA LTD 262 LAKESIDE	150	ON AIR EXHIBITION	5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances
CCC20210177	07/22/2021	CSAC	VIRTUAL COLLEGE LIMITE	30	SAFEGUARDING COURSE ROSS	8299	Schools and Educational Services (Not Elsewhere Classified)
CCC20210178	07/22/2021	DIGITAL SERVICES	AMZNMKTPLACE AMAZON.CO	41.63	F0179432 HDMI CABLES	5999	Miscellaneous and Specialty Retail Stores
CCC20210179	07/23/2021	SEPP	SP PATROLSTORE	130.81	BOOTS	5399	Misc. General Merchandise
CCC20210180	07/23/2021	LEGAL AND DEMOCRATIC	THAMES WATER	63	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210181	07/23/2021	PARKS AND GREEN SPACES	TESCO-STORES 6724	5.1	REFRESHMENTS FOR FOR RIVER EVE	5411	Grocery Stores
CCC20210182	07/23/2021	HYLANDS	CHELMSFORD STAR CO	5.33	SUNDRIES	5411	Grocery Stores
CCC20210183	07/23/2021	HYLANDS	HOMEBASE.CO.UK	150	FANS	5200	Home Supply Warehouse Stores
CCC20210184	07/23/2021	THEATRES	AO RETAIL LIMITED	124.17	NEW FREEZER	5722	Household Appliance Stores
CCC20210185	07/23/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK W7VMP53NP2	17	FACEBOOK AD	7311	Advertising Services
CCC20210186	07/23/2021	PARKS AND GREEN SPACES	BOOKER LIMITED CHELMSF	15.36	WATERS FOR RIVER EVENT	5811	Caterers
CCC20210187	07/23/2021	PARKS AND GREEN SPACES	WM MORRISONS STORE	17.33	VOLSREFRESHMENTS	5411	Grocery Stores
CCC20210188	07/23/2021	MUSEUM	GREATERANGLIACOM	26.42	TRAIN TRAVEL FOR MUSEUM.	4112	Passenger Railway
CCC20210189	07/23/2021	MUSEUM	PAYPAL VICTORIANSC	29.77	REPLICA VICTORIAN OBJECTS	8641	Civic, Fraternal, and Social Associations
CCC20210190	07/24/2021	BEREAVEMENT SERVICES	AMZNMKTPLACE	21.66	DEED ENVELOPES	5999	Miscellaneous and Specialty Retail Stores
CCC20210191	07/24/2021	MUSEUM	CURRYS S/S CHELMSFORD	89.97	NEW EQUIPMENT MUSEUM	5732	Electronic Sales
CCC20210192	07/24/2021	MUSEUM	CURRYS ONLINE	20.97	TECHNICAL EQUIPMENT FOR EXHIBITION	5732	Electronic Sales
CCC20210193	07/24/2021	MUSEUM	BOOTS 1815	4.59	FIRST AID EQUIPMENT	5912	Drug Stores and Pharmacies
CCC20210194	07/25/2021	HYLANDS	ROTA CLOUD	49	ONLINE ROTA SOFTWARE	5734	Computer Software Stores
CCC20210195	07/25/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	21.48	FACE MASKS FOR EVENTS	5999	Miscellaneous and Specialty Retail Stores
CCC20210196	07/26/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	10	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210197	07/26/2021	SEPP	SUMUP ZENITH MOTORS	12.5	VAN WASH AND VALET	7210	Laundry, Cleaning, and Garment Services
CCC20210198	07/26/2021	HYLANDS	AMAZON.CO.UK TR1RE1CTS	140.82	EQUIPMENT	5969	Direct Marketing - Not Elsewhere Classified
CCC20210199	07/26/2021	HYLANDS	THE STABLE CAFE	4.29	REFRESHMENTS	5812	Eating places and Restaurants
CCC20210200	07/26/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	11.65	MEASURING JUGS	5999	Miscellaneous and Specialty Retail Stores
CCC20210201	07/26/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 56EGA6XMP2	17	FACEBOOK AD	7311	Advertising Services
CCC20210202	07/26/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK MDPKPF9K2	701.2	FACEBOOK ADVERTISING	7311	Advertising Services
CCC20210203	07/26/2021	RIVERSIDE	WOLSELEY UK	48.23	ZAMBONI FILL TANK FLOAT VALVE	1711	Air Conditioning Contractors
CCC20210204	07/26/2021	MUSEUM	LAKELAND.LIMITED	2.49	DESCALE FOR TAPS	5399	Misc. General Merchandise
CCC20210205	07/27/2021	MARKETING, ENGAGEMENT AND EVENTS	CANVA I03130-0942277	21.14	DESIGN SOFTWARE SUBSCRIPTION	7221	Photographic Studios
CCC20210206	07/27/2021	PARKS AND GREEN SPACES	BBS COFFEE AND MUFFINS	133.45	REFRESHMENTS	5814	Fast Food Restaurants
CCC20210207	07/27/2021	PARKS AND GREEN SPACES	CHELMSFORD STAR CO-OP	7.89	REFRESHMENTS	5411	Grocery Stores
CCC20210208	07/27/2021	PARKS AND GREEN SPACES	MOTEX	78.24	LAND ROVER STARTER MOTOR	5533	Automotive Parts, Accessories Stores
CCC20210209	07/27/2021	PARKS AND GREEN SPACES	TESCO STORES 5196	1.1	VOLSMILK	5411	Grocery Stores
CCC20210210	07/27/2021	MUSEUM	SCREWFIX DIRECT	47.33	LIFTING KEYS AND 3 SIGNS	5211	Lumber and Building Materials Stores
CCC20210211	07/27/2021	SEPP	B&M 633 - CANVEY ISLAN	11.65	STATIONARY	5399	Misc. General Merchandise

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210212	07/27/2021	SEPP	SHINY NORTHWICK HCW LT		50 4 X FULL WASH AND VALET	7542	Car Washes
CCC20210213	07/27/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	GD12BJK	9311	Tax Payments
CCC20210214	07/27/2021	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE	53.59	EQUIPMENT FOR PITP	5999	Miscellaneous and Specialty Retail Stores
CCC20210215	07/28/2021	CSAC	AMZNMKTPLACE AMAZON.CO	30.97	CHILDREN'S COURSE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210216	07/28/2021	THEATRES	CENTRAL EVENT HIRE LTD	425.35	I WISH 20171 STAGE SEATS	8999	Professional Services (Not Elsewhere Defined)
CCC20210217	07/28/2021	HYLANDS	AMAZON.CO.UK 1O7NQ8AQ5	6.62	FLOOR MARKINGS FOR COVID	5969	Direct Marketing - Not Elsewhere Classified
CCC20210218	07/28/2021	HYLANDS	SHUTTERSTOCK IRELAND L	45	AUDIO FILE FOR A DRONE FOOTAGE	7333	Commercial Photography, Art and Graphics
CCC20210219	07/28/2021	PUBLIC HEALTH AND PROTECTION	AMAZON.CO.UK 8F66F2ZD5	9.99	SPINE BARS FOR PROSECUTIONS	5969	Direct Marketing - Not Elsewhere Classified Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and
CCC20210220	07/28/2021	HR	THE CHARTERED ASSOCIAT	225	MEMBERSHIP	7997	Private Golf Courses
CCC20210221	07/28/2021	REVENUES AND BENEFITS	SOUTHDOWN COUNTY	703.5	MAG COURT FEES - CTAX SUMMONS	9222	Fines
CCC20210222	07/28/2021	STREET CARE AND PERFORMANCE	10T08.COM	50	TAXI & MOT SYSTEM	5734	Computer Software Stores
CCC20210223	07/28/2021	SEPP	AMZNMKTPLACE	57.34	SHOES AND BELT	5999	Miscellaneous and Specialty Retail Stores
CCC20210224	07/28/2021	HR	SHL GROUP LTD	176	APP SOFTWARE DEV TESTING	7399	Business Services, Not Elsewhere Classified
CCC20210225	07/28/2021	MUSEUM	SCREWFIX DIRECT	16.66	CABLE COVER	5211	Lumber and Building Materials Stores
CCC20210226	07/28/2021	STREET CARE AND PERFORMANCE	FACEBK DLQDX6PQM2	149.67	FACEBOOK ADVERTISING	7311	Advertising Services
CCC20210227	07/29/2021	MUSEUM	RS COMPONENTS	8.04	ON AIR EXHIBITION	5065	Electrical Parts and Equipment
CCC20210228	07/29/2021	THEATRES	BOOKER LIMITED CHELMSF	378.57	BAR STOCK	5811	Caterers
CCC20210229	07/29/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	48.75	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210230	07/29/2021	MUSEUM	WWW.COLOURPOINT.UK.COM	1,880.00	SCHOOLS MINI VIDEO FOLDERS	2741	Miscellaneous Publishing and Printing
CCC20210231	07/29/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	42.46	EXTERNAL PRINTING JOB	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210232	07/29/2021	BEREAVEMENT SERVICES	AMZNMKTPLACE AMAZON.CO	8.32	LARGE ENVELOPES	5999	Miscellaneous and Specialty Retail Stores
CCC20210233	07/29/2021	HR	SHL GROUP LTD	132	APP SOFTWARE DEV TESTING	7399	Business Services, Not Elsewhere Classified
CCC20210234	07/29/2021	SEPP	BUS LANE ENFORCEMENT	30	BUS LANE PENALTY (IN BASILDON)	9399	Government Services (Not Elsewhere Classified)
CCC20210235	07/29/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	40.52	A5 FLYERS - THE FIZZ	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210236	07/29/2021	MUSEUM	POST OFFICE COUNTER	8.95	POSTAGE FOR SPARKY APP	9402	Postal Services - Government Only
CCC20210237	07/29/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	24.15	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210238	07/29/2021	HYLANDS	AMZNMKTPLACE	34.97	FACE MASKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210239	07/29/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 93M2T6BNP2	6	FACEBOOK AD	7311	Advertising Services
CCC20210240	07/30/2021	BEREAVEMENT SERVICES	AMZNMKTPLACE	12.6	FACE MASKS	5999	Miscellaneous and Specialty Retail Stores Equipment Rental and Leasing Services, Tool Rental, Furniture Rental,
CCC20210241	07/30/2021	GROUNDS MAINTENANCE	S.R.B.E. LTD	288	EQUIPMENT RENTAL	7394	and Appliance Rental
CCC20210242	07/30/2021	BEREAVEMENT SERVICES	AMZNMKTPLACE AMAZON.CO	22.68	RUBBER BANDS	5999	Miscellaneous and Specialty Retail Stores
CCC20210243	07/30/2021	OPERATIONS	WWW.FTA.CO.UK	150	ROLLS FOR IN-CAB TACHOGRAPHS	4011	Railroads Freight
CCC20210244	07/30/2021	HOUSING	ESSEX COUNTY COUNCI EC	11	BIRTH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210245	07/30/2021	PROCUREMENT, RISK AND INSURANCE	CIPFA MEMBERSHIPS	332	STAFF MEMBERSHIP	5999	Miscellaneous and Specialty Retail Stores
CCC20210246	07/31/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	16.98	STAFF MEMBERSHIP	5999	Miscellaneous and Specialty Retail Stores
CCC20210247	07/31/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK FER955BZ52	246.17	FACEBOOK ADVERTISING	7311	Advertising Services
CCC20210248	07/31/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 5CZWD6PMP2	17	FACEBOOK AD	7311	Advertising Services
CCC20210249	07/31/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK Z28JM4KL92	14	FACEBOOK AD	7311	Advertising Services
CCC20210250	07/31/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK P2HMH6X9K2	45.79	FACEBOOK ADVERTISING	7311	Advertising Services
CCC20210251	07/31/2021	HYLANDS	AGE UK	1.49	TEAPOT FOR AFTERNOON TEA	8398	Charitable and Social Service Organizations
CCC20210252	07/31/2021	HYLANDS	GOING FOR BUST	5	TEAPOT FOR AFTERNOON TEA.	8398	Charitable and Social Service Organizations
CCC20210253	07/31/2021	HYLANDS	THE SALVATION ARMY	4	TEAPOT FOR AFTERNOON TEA	8398	Charitable and Social Service Organizations
CCC20210254	08/01/2021	PLANNING	AMAZON.CO.UK UB8ZS3QN5	17.9	ENVELOPES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210255	08/01/2021	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE	130.04	PITP WRISTBANDS	5999	Miscellaneous and Specialty Retail Stores
CCC20210256	08/02/2021	HYLANDS	DOGS TRUST	5	TEAPOT FOR AFTERNOON TEA	8398	Charitable and Social Service Organizations
CCC20210257	08/02/2021	PARKS AND GREEN SPACES	WM MORRISONS STORE	9.96	REFRESHMENTS VOLUNTEERS	5411	Grocery Stores
CCC20210258	08/02/2021	SWF LEISURE CENTRE	AMZNMKTPLACE	26.37	ICE PACKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210259	08/02/2021	HYLANDS	TESCO STORE 2330	5.33	SUNDRIES	5411	Grocery Stores
CCC20210260	08/02/2021	HYLANDS	AMAZON.CO.UK K156272X5	20.82	SUNDRIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210261	08/02/2021	HYLANDS	GUIDES FOR BRIDES	-14.99	REFUND, CANCELLED SUBSCRIPTION	2741	Miscellaneous Publishing and Printing
CCC20210262	08/02/2021	PARKS AND GREEN SPACES	EURO CAR PARTS P	68.23	VEHICLE PARTS	5533	Automotive Parts, Accessories Stores Car and Truck Dealers (New and Used) Sales, Service, Repairs, Parts,
CCC20210263	08/02/2021	PARKS AND GREEN SPACES	DFSK PARTS LTD	105.6	VEHICLE PARTS	5511	and Leasing

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210264	08/02/2021	LEGAL AND DEMOCRATIC	THAMES WATER	177.5	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210265	08/02/2021	HYLANDS	MARIE CURIE CANCER CAR	7.5	TEAPOT FOR AFTERNOON TEA	8398	Charitable and Social Service Organizations
CCC20210266	08/02/2021	CSAC	AMZNMKTPLACE	5.82	SPY SCHOOL SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210267	08/03/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	41.47	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210268	08/03/2021	HYLANDS	TROPHYSTORE.CO.UK LIMI	6.99	EVENT PROMOTIONS	1799	Contractors – Special Trade, Not Elsewhere Classified
CCC20210269	08/03/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	20.82	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210270	08/03/2021	MUSEUM	HIGHSTREETVOUCHERS	100	CUSTOMER SERVICE AWARDS	8641	Civic, Fraternal, and Social Associations
CCC20210271	08/03/2021	PARKS AND GREEN SPACES	TESCO-STORES 6724	0.92	MILK FOR VOLUNTEERS	5411	Grocery Stores Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and
CCC20210272	08/04/2021	HR	THE CHARTERED ASSOCIAT	290	STAFF MEMBERSHIP	7997	Private Golf Courses
CCC20210273	08/04/2021	FACILITIES MANAGEMENT	CCL COMPUTERS LTD	12.41	INK FOR INTRUDER PRINTER	5045	Computers, Computer Peripheral Equipment, Software
CCC20210274	08/04/2021	PARKING	AMZNMKTPLACE	56.63	MONITOR STAND - SEPP	5999	Miscellaneous and Specialty Retail Stores
CCC20210275	08/04/2021	LEGAL AND DEMOCRATIC	STATIONERYU	96.21	STATIONERY FOLDERS	5943	Stationery Stores, Office and School Supply Stores
CCC20210276	08/04/2021	PARKS AND GREEN SPACES	SCREWFIX DIRECT	49.98	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210277	08/04/2021	HR	INSTITUTE OF PAYROLL P	195	STAFF MEMBERSHIP	8999	Professional Services (Not Elsewhere Defined)
CCC20210278	08/04/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	5.57	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210279	08/04/2021	HYLANDS	AMZNMKTPLACE	51.61	SUNDRIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210280	08/04/2021	PARKING	AMZ AMAZON BUSINESS UK	-32.6	CREDIT NOTE - CANCELLED	5969	Direct Marketing - Not Elsewhere Classified
CCC20210281	08/05/2021	HOUSING	COLCHESTER BC ONLINE	128	COUNCIL TAX	9399	Government Services (Not Elsewhere Classified)
CCC20210282	08/05/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	48.44	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210283	08/05/2021	HOUSING	COLCHESTER BC ONLINE	142	COUNCIL TAX	9399	Government Services (Not Elsewhere Classified)
CCC20210284	08/05/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	17.91	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210285	08/05/2021	FACILITIES MANAGEMENT	AMZNMKTPLACE AMAZON.CO	6.25	PAPER ROLL FOR INTRUDER PRINTE	5999	Miscellaneous and Specialty Retail Stores
CCC20210286	08/05/2021	FACILITIES MANAGEMENT	TESCO STORES 5408	5.6	MILK/JUICE FOR MEETING ROOMS	5411	Grocery Stores
CCC20210287	08/05/2021	HYLANDS	EB PAYIN FOR EVENT	0.9	EVENTBRITE PAYMENT	7399	Business Services, Not Elsewhere Classified
CCC20210288	08/05/2021	STREET CARE AND PERFORMANCE	WILKO RETAIL LIMITED	8.33	SHELF FOR STAFF ROOM	5399	Misc. General Merchandise
CCC20210289	08/05/2021	DIGITAL SERVICES	WWW.BCS.ORG	195	BCS MEMBERSHIP	8999	Professional Services (Not Elsewhere Defined)
CCC20210290	08/05/2021	MUSEUM	AMZNMKTPLACE	13.74	LABELLING TAPE FOR STORE	5999	Miscellaneous and Specialty Retail Stores
CCC20210291	08/06/2021	HYLANDS	HYLANDS - THE STABLES	4.86	CLIENT MTG FRINGE CHELMS	5812	Eating places and Restaurants
CCC20210292	08/06/2021	THEATRES	AMAZON.CO.UK 1705T7F55	1.98	PROMOTIONAL MATERIAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210293	08/06/2021	PARKS AND GREEN SPACES	B & Q 1188	65.62	TOOLS/MATERIALS	5200	Home Supply Warehouse Stores
CCC20210294	08/06/2021	PARKS AND GREEN SPACES	GIANT CHELMSFORD	84.99	CYCLE PARTS	5940	Bicycle Shops - Sales and Service
CCC20210295	08/06/2021	PARKS AND GREEN SPACES	T&M B2C ECOMM	86.28	BUILDING MATERIALS	5399	Misc. General Merchandise
CCC20210296	08/06/2021	STREET CARE AND PERFORMANCE	MFG WEST END	10.01	BANNERS	5541	Service Stations (with or without ancillary services)
CCC20210297	08/06/2021	STREET CARE AND PERFORMANCE	SCREWFIX DIR LTD	26.15	TOOLS FOR TEAM	5211	Lumber and Building Materials Stores
CCC20210298	08/06/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	7.89	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210299	08/06/2021	STREET CARE AND PERFORMANCE	AMAZON.CO.UK MP0BH3G15	26.57	HEADSET	5969	Direct Marketing - Not Elsewhere Classified
CCC20210300	08/07/2021	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE AMAZON.CO	58.35	WRIST BANDS PLAY IN THE PARK	5999	Miscellaneous and Specialty Retail Stores
CCC20210301	08/08/2021	CSAC	AMZNMKTPLACE	9.16	SPY SCHOOL SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210302	08/08/2021	HYLANDS	AMZNMKTPLACE	7.49	TOOLS	5999	Miscellaneous and Specialty Retail Stores
CCC20210303	08/08/2021	HYLANDS	AMAZON.CO.UK WB8QM9QES	19.85	COVID MARKINGS	5969	Direct Marketing - Not Elsewhere Classified
CCC20210304	08/08/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	9.99	KITCHEN EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210305	08/08/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	33.71	TIE MATERIAL	5999	Miscellaneous and Specialty Retail Stores
CCC20210306	08/09/2021	CSAC	AMZNMKTPLACE AMAZON.CO	5.82	SPY SCHOOL SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210307	08/09/2021	HR	SHL GROUP LTD	132	REVS OFFICER TESTING	7399	Business Services, Not Elsewhere Classified
CCC20210308	08/09/2021	THEATRES	AMZNMKTPLACE AMAZON.CO	23.6	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210309	08/09/2021	THEATRES	ASDA GEORGE COM LEEDS	152.5	REFRESHMENTS	5411	Grocery Stores
CCC20210310	08/09/2021	PARKS AND GREEN SPACES	SCREWFIX DIRECT	108.2	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210311	08/09/2021	THEATRES	PAYPAL ILFDUK ILFDUK	19.93	PERFORMANCE SUPPLIES	5945	Hobby, Toy, and Game Shops
CCC20210312	08/09/2021	THEATRES	SP PARTY PERFECTO	76.64	PERFORMANCE SUPPLIES	5691	Men's and Women's Clothing Stores
CCC20210313	08/09/2021	THEATRES	AMAZON.CO.UK 5B80J82N5	9.28	PERFORMANCE SUPPLIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210314	08/09/2021	HOUSING	ESSEX COUNTY COUNCI EC	11	BIRTH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210315	08/09/2021	MUSEUM	THE HIVE CHELMSFORD LT	10.59	REFRESHMENTS FOR VOLUNTEERS	5812	Eating places and Restaurants
CCC20210316	08/09/2021	HR	ESSEX COUNTY COUNCI EC	1,230.00	EDBS CHARGES	9399	Government Services (Not Elsewhere Classified)
CCC20210317	08/09/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	10.47	SUPPLIES FOR CLEANING	5999	Miscellaneous and Specialty Retail Stores

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210318	08/09/2021	SEPP	AMZNMKTPLACE	77.34	PLANTAR EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210319	08/09/2021	HR	WWW.SOLACE.ORG.UK		350 N EVELEIGH MEMBERSHIP	8699	Membership Organizations (Not Elsewhere Classified)
CCC20210320	08/09/2021	PARKS AND GREEN SPACES	B & Q 1188	40.46	TOOLS	5200	Home Supply Warehouse Stores
CCC20210321	08/10/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210322	08/10/2021	PARKS AND GREEN SPACES	WWW.CHELMSFORDSTAR.CO	18.25	REFRESHMENTS	5311	Department Stores
CCC20210323	08/10/2021	PARKS AND GREEN SPACES	HOMEBASE LTD	91.67	IRRIGATION SYSTEM	5200	Home Supply Warehouse Stores
CCC20210324	08/10/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	20.05	2 X SCREEN PROTECTOR LAPTOP	5999	Miscellaneous and Specialty Retail Stores
CCC20210325	08/10/2021	HYLANDS	TESCO STORE 2330	10.5	SUNDRIES	5411	Grocery Stores
CCC20210326	08/10/2021	PARKS AND GREEN SPACES	WORKWEAR EXPRESS	185.84	STAFF UNIFORM	5137	Men's Women's and Children's Uniforms and Commercial Clothing
CCC20210327	08/10/2021	OPERATIONS	NOVADATA TACHOGRAPH AN		500 TRANSPORT MANAGER REFRESHER	8249	Vocational Schools and Trade Schools
CCC20210328	08/10/2021	OPERATIONS	RANSOME ENGINEERING SE	166.02	TAIL LIFT PARTS ZSG	5065	Electrical Parts and Equipment
CCC20210329	08/10/2021	SEPP	HASANI HAND CAR WASH L	16.67	VAN WASH	7542	Car Washes
CCC20210330	08/10/2021	SEPP	HASANI HAND CAR WASH L	16.67	VAN WASH / VALET	7542	Car Washes
CCC20210331	08/10/2021	STREET CARE AND PERFORMANCE	AMAZON.CO.UK X94KR9H05	3.81	REPLACE EAR PIECE FOR HEADSET	5969	Direct Marketing - Not Elsewhere Classified
CCC20210332	08/10/2021	THEATRES	SAFETYBOOTSUK	29.7	STAFF UNIFORM	5661	Shoe Stores
CCC20210333	08/10/2021	THEATRES	AMZNMKTPLACE	5.96	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210334	08/10/2021	PLANNING	AMZNMKTPLACE AMAZON.CO	9.03	NOTEPADS	5999	Miscellaneous and Specialty Retail Stores
CCC20210335	08/10/2021	PLANNING	AMAZON.CO.UK PG9TS4Q55	19.75	DRAWING PINS	5969	Direct Marketing - Not Elsewhere Classified
CCC20210336	08/11/2021	HR	AMZNMKTPLACE AMAZON.CO	6.54	STATIONARY	5999	Miscellaneous and Specialty Retail Stores
CCC20210337	08/11/2021	THEATRES	WWW.ACSCUSTOM.COM	124.17	EAR MOLDS	5975	Hearing Aids - Sales, Service, and Supply Stores
CCC20210338	08/11/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	24.98	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210339	08/11/2021	CSAC	AMZNMKTPLACE	6.49	SPY SCHOOL SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210340	08/11/2021	HR	AMAZON.CO.UK O876V2MG5	0.83	FIRST AID SUPPLIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210341	08/11/2021	SEPP	EBAY O 14-07455-53732	12.46	SAMSUNG CHARGERS	5311	Department Stores
CCC20210342	08/11/2021	SEPP	EBAY O 14-07455-53733	1.24	STATIONARY - POST IT NOTES	5311	Department Stores
CCC20210343	08/11/2021	HR	AMAZON.CO.UK 009Q81GF5	9.37	STATIONARY	5969	Direct Marketing - Not Elsewhere Classified
CCC20210344	08/11/2021	SEPP	SP PATROLSTORE	69.98	BOOTS FOR BADISS	5399	Misc. General Merchandise
CCC20210345	08/11/2021	SEPP	EBAY O 14-07455-53731	24.92	METAL NUMBERS - EPPAULETTES	5311	Department Stores
CCC20210346	08/12/2021	HYLANDS	THE STABLE CAFE	3.85	CLIENT MTG AMANDA KELL	5812	Eating places and Restaurants
CCC20210347	08/12/2021	OPERATIONS	ARGOS LTD	74.99	WATER BOILER FOR WORKSHOP	5310	Discount Stores
CCC20210348	08/12/2021	GROUNDS MAINTENANCE	SCREWFIX DIRECT	314.98	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210349	08/12/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	21.6	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210350	08/12/2021	PLANNING	AMZNMKTPLACE		30 STRING (58.79%)	5999	Miscellaneous and Specialty Retail Stores
CCC20210351	08/12/2021	PLANNING	AMZNMKTPLACE	21.02	PENS (41.21%)	5999	Miscellaneous and Specialty Retail Stores
CCC20210352	08/12/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL LOUISE FORD	12.5	H&F CAMPAIGN AD	5641	Children's and Infant's Wear Stores
CCC20210353	08/12/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL LOUISE FORD	12.5	KIDS HOLIDAY AD, ESSEX MUMS	5641	Children's and Infant's Wear Stores
CCC20210354	08/12/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 5HCDJ4KD72	125	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210355	08/12/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	45.75	FISHER PRICE ROCKER	5999	Miscellaneous and Specialty Retail Stores
CCC20210356	08/12/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK PTEH457Y72	110	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210357	08/12/2021	PUBLIC HEALTH AND PROTECTION	ESSEX COUNTY COUNCI EC	11	DEATH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210358	08/12/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	5.5	CRECHE STATIONARY	5999	Miscellaneous and Specialty Retail Stores
CCC20210359	08/12/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	56.17	BABY BOUNCER	5999	Miscellaneous and Specialty Retail Stores
CCC20210360	08/12/2021	SEPP	HASANI HAND CAR WASH L	16.67	VAN WASH	7542	Car Washes
CCC20210361	08/12/2021	RIVERSIDE	NEWITTS.COM	119.62	NEW SPORTS HALL EQUIPMENT	5655	Sports Apparel, Riding Apparel Stores
CCC20210362	08/12/2021	RIVERSIDE	NEWITTS.COM	117.92	NEW SPORTS HALL EQUIPMENT	5655	Sports Apparel, Riding Apparel Stores
CCC20210363	08/12/2021	RIVERSIDE	NEWITTS.COM	79.03	NEW SPORTS HALL EQUIPMENT	5655	Sports Apparel, Riding Apparel Stores
CCC20210364	08/12/2021	PLANNING	AMZNMKTPLACE	11.71	MASKING TAPE	5999	Miscellaneous and Specialty Retail Stores
CCC20210365	08/12/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	54.99	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210366	08/12/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	32.71	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210367	08/13/2021	MARKETING, ENGAGEMENT AND EVENTS	GOOGLE ADS9290904130	134.42	GOOGLE ADS	7311	Advertising Services
CCC20210368	08/13/2021	MARKETING, ENGAGEMENT AND EVENTS	WORDPRESS VH8TJV1YZ9	10	STATIONERY	5734	Computer Software Stores
CCC20210369	08/13/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	7.46	COLOURED TISSUE PAPER CRECHE	5999	Miscellaneous and Specialty Retail Stores
CCC20210370	08/13/2021	THEATRES	SAFETYBOOTSUK	-29.7	STAFF UNIFORM	5661	Shoe Stores
CCC20210371	08/13/2021	PLANNING	AMZNMKTPLACE	56.63	CABLE TIES	5999	Miscellaneous and Specialty Retail Stores

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210372	08/13/2021	PLANNING	AMZNMKTPLACE	2.91	RED PENS	5999	Miscellaneous and Specialty Retail Stores
CCC20210373	08/13/2021	THEATRES	BOOKER LIMITED CHELMSF	294.96	REFRESHMENTS	5811	Caterers
CCC20210374	08/13/2021	THEATRES	BOOKER LIMITED CHELMSF	-1.26	REFRESHMENTS	5811	Caterers
CCC20210375	08/14/2021	HYLANDS	GUIDES FOR BRIDES	14.99	SUBSCRIPTION	2741	Miscellaneous Publishing and Printing
CCC20210376	08/15/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	7.46	CRAFTING KIT CRECHE	5999	Miscellaneous and Specialty Retail Stores
CCC20210377	08/15/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	3.32	COLOURED WOODEN STICKS CRECHE	5999	Miscellaneous and Specialty Retail Stores
CCC20210378	08/15/2021	THEATRES	TOOLSTATION LTD	29.15	PERFORMANCE SUPPLIES	5211	Lumber and Building Materials Stores
CCC20210379	08/15/2021	RIVERSIDE	SPOTIFY UK	9.99	MUSIC FOR GYM CLASSES	5815	Digital Goods- Audiovisual Media Including Books, Movies, and Music
CCC20210380	08/15/2021	PLANNING	AMZNMKTPLACE	23.55	NOTEPADS	5999	Miscellaneous and Specialty Retail Stores
CCC20210381	08/16/2021	PROPERTY	B & Q 1188	62.5	PADLOCKS TO SECURE PREMISES	5200	Home Supply Warehouse Stores
CCC20210382	08/16/2021	PARKS AND GREEN SPACES	VIKING UK	137.45	STATIONERY	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210383	08/16/2021	HYLANDS	AMZNMKTPLACE	58.32	CLEANING EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210384	08/16/2021	HYLANDS	BOOKER LIMITED CHELMSF	135.89	CORP CATERING	5811	Caterers
CCC20210385	08/16/2021	MUSEUM	TESCO STORE 2330	12.2	REFRESHMENTS FOR VOLUNTEERS	5411	Grocery Stores
CCC20210386	08/16/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 9QJDP6FNP2	25	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210387	08/16/2021	RIVERSIDE	PIPESTOCK.COM	152.29	PIPE AND FITTINGS	5074	Plumbing and Heating Equipment and Supplies
CCC20210388	08/16/2021	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE	54.27	PITP -WRISTBANDS	5999	Miscellaneous and Specialty Retail Stores
CCC20210389	08/16/2021	RIVERSIDE	J P LENNARD LTD	114.82	NEW WATER TESTING KIT	5941	Sporting Goods Stores
CCC20210390	08/16/2021	SEPP	SKECHERS CHELMSFORD	54.17	SHOES	5661	Shoe Stores
CCC20210392	08/17/2021	THEATRES	RS COMPONENTS LTD	30.18	VEHICLE PARTS	5065	Electrical Parts and Equipment
CCC20210393	08/17/2021	HYLANDS	B & Q 1359	42.9	PAINTING EQUIPMENT	5200	Home Supply Warehouse Stores
CCC20210394	08/17/2021	PARKS AND GREEN SPACES	WM MORRISONS STORE	23.93	REFRESHMENTS	5411	Grocery Stores
CCC20210395	08/17/2021	HYLANDS	THE STABLE CAFE	20.95	CORPORATE CATERING FOR HYLANDS	5812	Eating places and Restaurants
CCC20210396	08/17/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	99	STAFF TRAINING	8398	Charitable and Social Service Organizations
CCC20210397	08/17/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	99	STAFF TRAINING	8398	Charitable and Social Service Organizations
CCC20210398	08/17/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	99	STAFF TRAINING	8398	Charitable and Social Service Organizations
CCC20210399	08/17/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	99	STAFF TRAINING	8398	Charitable and Social Service Organizations
CCC20210400	08/17/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	99	STAFF TRAINING	8398	Charitable and Social Service Organizations
CCC20210401	08/17/2021	HOUSING	FAREWAY TAXIS LIMITED	60	TAXI TO TA OOH	4121	Limousines and Taxicabs
CCC20210402	08/17/2021	SEPP	EBAY O 02-07485-19620	14.97	REFRESHMENTS	5993	Cigar Stores and Stands
CCC20210403	08/17/2021	SEPP	RIMMER BROTHERS LTD	131.33	VEHICLE PARTS	5533	Automotive Parts, Accessories Stores
CCC20210404	08/17/2021	RIVERSIDE	WWW.SAFEIS.CO.UK	31.25	SPARE ALARM KEYS	1799	Contractors – Special Trade, Not Elsewhere Classified Car and Truck Dealers (New and Used) Sales, Service, Repairs, Parts,
CCC20210405	08/17/2021	PARKS AND GREEN SPACES	DFSK PARTS LTD	138	VEHICLE PARTS	5511	and Leasing
CCC20210406	08/17/2021	CSAC	AMAZON.CO.UK 5T0N2WCN5	16.87	SELOTAPE DISPENSOR	5969	Direct Marketing - Not Elsewhere Classified
CCC20210407	08/17/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK RKWPN5FE72	19.68	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210408	08/18/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	29.12	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210409	08/18/2021	RIVERSIDE	J & A (INTJ) LTD	126.35	NAME BADGES	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210410	08/18/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	54.05	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210411	08/18/2021	THEATRES	TESCO STORES 2327	8.1	REFRESHMENTS	5411	Grocery Stores
CCC20210412	08/18/2021	THEATRES	TESCO STORES 2327	4.97	REFRESHMENTS	5411	Grocery Stores
CCC20210413	08/18/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	9.98	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210414	08/18/2021	OPERATIONS	SAFELINCS	71.97	DEFIB PADS	5999	Miscellaneous and Specialty Retail Stores
CCC20210415	08/18/2021	SEPP	ARCO LTD	35.01	UNIFORM FOR BAS STAFF	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210416	08/18/2021	STREET CARE AND PERFORMANCE	DSVCS.CO.UK	265.24	CHILD LITTER PICKING GLOVES	5691	Men's and Women's Clothing Stores
CCC20210417	08/18/2021	STREET CARE AND PERFORMANCE	SQ MONARCH	36	LITTER PICKING PPE WASH	5399	Misc. General Merchandise
CCC20210418	08/18/2021	SEPP	STARBUCKS CANVEY ISLAN	2.5	MEETING REFRESHMENTS	5814	Fast Food Restaurants
CCC20210419	08/18/2021	DIGITAL SERVICES	SQ ACUMEN ELECTRONICS	89	F0179778 NANO TEMP SENSOR	5399	Misc. General Merchandise
CCC20210420	08/18/2021	RIVERSIDE	AMZNMKTPLACE	29.99	AIR PUMP FOR SMALL INFLATABLES	5999	Miscellaneous and Specialty Retail Stores
CCC20210421	08/18/2021	RIVERSIDE	SETON	81.9	BUILDING MATERIALS	5099	Durable Goods, Not Elsewhere Classified
CCC20210422	08/18/2021	PARKING	AMAZON.CO.UK 6E01E9TK5	8.32	WIRELESS MOUSE - SEPP	5969	Direct Marketing - Not Elsewhere Classified
CCC20210423	08/18/2021	PARKING	AMAZON.CO.UK 727WU3RN5	15.75	WINDOW ENVELOPE - SEPP	5969	Direct Marketing - Not Elsewhere Classified
CCC20210424	08/18/2021	RIVERSIDE	FITNESS SUPERSTORE	26.44	ROPES FOR GYM	5941	Sporting Goods Stores
CCC20210425	08/18/2021	PARKS AND GREEN SPACES	VIMEO PLUS	69	PROMOTIONAL MATERIAL	5968	Direct Marketing - Continuity/Subscription Merchant

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210426	08/19/2021	PUBLIC HEALTH AND PROTECTION	PRINT MARKETPLACE	11.52	INTERVENTION HUB LEAFLETS	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210427	08/19/2021	HYLANDS	TROPHYSTORE.CO.UK LIM	13.89	STATIONERY/ MARKETING	1799	Contractors – Special Trade, Not Elsewhere Classified
CCC20210428	08/19/2021	SEPP	AMZNMKTPLACE AMAZON.CO	10.82	DIABETIC SOCKS - DIPPY	5999	Miscellaneous and Specialty Retail Stores
CCC20210429	08/19/2021	HYLANDS	THE STABLE CAFE	7.41	MEETING WITH ANGEL PAVILION	5812	Eating places and Restaurants
CCC20210430	08/19/2021	SEPP	HALFORDS 0803	11.25	BRAKE LIGHT BULB AND FIT - KSV	5940	Bicycle Shops - Sales and Service
CCC20210431	08/19/2021	MUSEUM	RAISING ROBOTS	125	LEGO CODING TOY	8299	Schools and Educational Services (Not Elsewhere Classified)
CCC20210432	08/19/2021	OPERATIONS	EURO CAR PARTS	230.91	PARTS EG15DCZ STREET CARE	5533	Automotive Parts, Accessories Stores
CCC20210433	08/19/2021	OPERATIONS	D L TOOLS	833.33	TOOLS FOR WORKSHOP STAFF	5072	Hardware Equipment and Supplies
CCC20210434	08/19/2021	OPERATIONS	D L TOOLS	1,127.50	TOOLS FOR WORKSHOP STAFF	5072	Hardware Equipment and Supplies
CCC20210435	08/19/2021	PLANNING	AMAZON.CO.UK 7F8X04LT5	6.16	ENVELOPES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210436	08/19/2021	GROUND MAINTENANCE	RADMORE TUCKER LIMITED	22.08	VEHICLE PARTS	763	Agricultural Cooperatives
CCC20210437	08/19/2021	THEATRES	AMZ KENABLE_LTD	-2.13	REFUND	5999	Miscellaneous and Specialty Retail Stores
CCC20210438	08/19/2021	THEATRES	SUBWAY 35041CHEMSFORD	60	REFRESHMENTS	5814	Fast Food Restaurants
CCC20210439	08/19/2021	THEATRES	SKECHERS CHELMSFORD	108.33	SHOES FOR CHELMSFORD CEO'S X 2	5661	Shoe Stores
CCC20210440	08/19/2021	HOUSING	BRAINTREE DC	335.62	COUNCIL TAX	9399	Government Services (Not Elsewhere Classified)
CCC20210441	08/19/2021	PARKS AND GREEN SPACES	SUPREME TURF & SOILS	120	LANDSCAPING MATERIALS	780	Landscaping and Horticultural Services
CCC20210442	08/20/2021	LEGAL AND DEMOCRATIC	THAMES WATER	-13.95	REFUND OF SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210443	08/20/2021	GROUND MAINTENANCE	COOPER KEYS	39.24	KEY CUTTING	5251	Hardware Stores
CCC20210444	08/20/2021	HYLANDS	BOOKER LIMITED CHELMSF	20.17	SUNDRIES	5811	Caterers
CCC20210445	08/20/2021	RIVERSIDE	TESCO STORES 2327	5.83	BATTERIES FOR CRECHE	5411	Grocery Stores
CCC20210446	08/20/2021	LEGAL AND DEMOCRATIC	FD SOLUTIONS LTD	39.82	BINDER STRIPS	2741	Miscellaneous Publishing and Printing
CCC20210447	08/20/2021	LEGAL AND DEMOCRATIC	THAMES WATER	251.9	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210448	08/20/2021	OPERATIONS	PAPERSTONE	102.3	SIGNAGE FOR REFUSE VEHICLES	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210449	08/20/2021	PLANNING	AMAZON.CO.UK W86H12SN5	18.51	ENVELOPES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210450	08/21/2021	PROPERTY	AMZNMKTPLACE	4.98	POST IT NOTES	5999	Miscellaneous and Specialty Retail Stores
CCC20210451	08/21/2021	CSAC	AMZNMKTPLACE AMAZON.CO	19.97	TT NETS	5999	Miscellaneous and Specialty Retail Stores
CCC20210452	08/22/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	29.12	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210453	08/22/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	4.16	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210454	08/22/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	23.03	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210455	08/22/2021	DIGITAL SERVICES	MAILPARSER.IO	378.46	MAIL PARSER SUBSCRIPTION	5734	Computer Software Stores
CCC20210456	08/22/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	29.12	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210457	08/22/2021	DIGITAL SERVICES	123 REG LTD	11.99	HOMES TO LEASE	5968	Direct Marketing - Continuity/Subsription Merchant
CCC20210458	08/22/2021	DIGITAL SERVICES	AMZNMKTPLACE	19.8	F0180128 ADAPTERS FOR LOAN PRO	5999	Miscellaneous and Specialty Retail Stores
CCC20210459	08/23/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EG15DCZ	9311	Tax Payments
CCC20210460	08/23/2021	SEPP	999INKS.COM	58.79	COPYING SERVICES	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210461	08/23/2021	CHIEF EXECUTIVE OFFICE	HIGHSTREETVOUCHERS	104.17	CUSTOMER SERVICE VOUCHERS	8641	Civic, Fraternal, and Social Associations
CCC20210462	08/23/2021	STREET CARE AND PERFORMANCE	LC ONEDIRECT	15.93	EARPHONE COVER	7399	Business Services, Not Elsewhere Classified
CCC20210463	08/23/2021	RIVERSIDE	SCREWFIX DIRECT	40.13	TOILET SPARES	5211	Lumber and Building Materials Stores
CCC20210464	08/23/2021	HYLANDS	ALDI STORES LTD	2.71	CORPORATE CATERING	5411	Grocery Stores
CCC20210465	08/23/2021	PARKING	AMZNMKTPLACE	44.9	POCKET PEEL & SEAL ENVELOPES -	5999	Miscellaneous and Specialty Retail Stores
CCC20210466	08/23/2021	COMMUNITY SPORT & WELLBEING	MFG WEST END	30.01	HIRE VAN DIESEL FOR PITP	5541	Service Stations (with or without ancillary services)
CCC20210467	08/23/2021	PARKING	AMZNMKTPLACE	10.25	FIRE ALARM KEYS- CARPARK	5999	Miscellaneous and Specialty Retail Stores
CCC20210468	08/23/2021	DIGITAL SERVICES	NYCOMM LTD	51.15	WALL MOUNTS FOR YEALINK PHONES	4812	Telecommunications Equipment including telephone sales
CCC20210469	08/23/2021	HYLANDS	WWW.PAPERBAGCO.CO.UK	20.37	DUCK FOOD BAGS	5399	Misc. General Merchandise
CCC20210470	08/23/2021	DIGITAL SERVICES	AMZNMKTPLACE	41.5	F0180128 ADAPTERS FOR LOAN PRO	5999	Miscellaneous and Specialty Retail Stores
CCC20210471	08/24/2021	RIVERSIDE	SCREWFIX DIRECT	14.49	TOILET SPARES	5211	Lumber and Building Materials Stores
CCC20210472	08/24/2021	MUSEUM	HIGHSTREETVOUCHERS	50	VOUCHERS FOR STAFF AWARDS	8641	Civic, Fraternal, and Social Associations
CCC20210473	08/24/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	253.67	R4J PRINT SUITE	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210474	08/24/2021	OPERATIONS	PIRTEK	-29.99	VEHICLE HOSE REPAIR REFUSE VEH	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210475	08/24/2021	HYLANDS	TESCO STORE 2330	9.5	SUNDRIES	5411	Grocery Stores
CCC20210476	08/24/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK A3WTFNSPY52	400	FACEBOOK PAID ADS	7311	Advertising Services
CCC20210477	08/24/2021	OPERATIONS	PIRTEK	147.04	REPLACE HOSE REFUSE VEH	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210478	08/24/2021	SEPP	AMZNMKTPLACE	26.48	TONER CARTRIDGE - CP PRINTER	5999	Miscellaneous and Specialty Retail Stores
CCC20210479	08/24/2021	MUSEUM	AMZNMKTPLACE	32.09	PAPER FOR GALLERY INTERACTIVES	5999	Miscellaneous and Specialty Retail Stores
CCC20210480	08/24/2021	OPERATIONS	PIRTEK	136.46	REPLACE HOSE REFUSE VEH	5085	Industrial Supplies, Not Elsewhere Classified

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210481	08/24/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	6.64	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210482	08/25/2021	HR	BRIT PSYCHOLOGICAL	34.17	STAFF MEMBERSHIP	8099	Medical Services and Health Practitioners (Not Elsewhere Classified)
CCC20210483	08/25/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	9.19	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210484	08/25/2021	CHIEF EXECUTIVE OFFICE	HIGHSTREETVOUCHERS	83.33	CUSTOMERS SERVICES VOUCHERS	8641	Civic, Fraternal, and Social Associations
CCC20210485	08/25/2021	HYLANDS	AMAZON.CO.UK LM4TI3P75	14.24	SUNDRIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210486	08/25/2021	PLANNING	AMZNMKTPLACE	99.21	CAMERA (92.29%)	5999	Miscellaneous and Specialty Retail Stores
CCC20210487	08/25/2021	PLANNING	AMZNMKTPLACE	8.29	POSTAGE (7.71%)	5999	Miscellaneous and Specialty Retail Stores Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and
CCC20210488	08/25/2021	HR	WWW.CIPD.CO.UK	138	STAFF MEMBERSHIP	7997	Private Golf Courses
CCC20210489	08/25/2021	OPERATIONS	RS COMPONENTS	65	CONTROL SWITCH REC VEHICLE	5065	Electrical Parts and Equipment
CCC20210490	08/25/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	9.57	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210491	08/25/2021	SEPP	DEBS CARDS	15.4	2022 DIARIES FOR CHELMSFORD	5947	Card Shops, Gift, Novelty, and Souvenir Shops
CCC20210492	08/25/2021	MUSEUM	THE HIVE CHELMSFORD LT	37.33	VOLUNTEER THANKYOU	5812	Eating places and Restaurants
CCC20210493	08/25/2021	CSAC	SFL MOBILE RADIO LIMIT	36.95	RADIO CLIPS	5732	Electronic Sales
CCC20210494	08/25/2021	MUSEUM	SP CONSERVATION RESO	43.56	ARCHIVAL COTTON TAPE	5970	Artist's Supply and Craft Shops
CCC20210495	08/25/2021	HYLANDS	ROTA CLOUD	49	ONLINE ROTA SOFTWARE	5734	Computer Software Stores
CCC20210496	08/25/2021	PARKS AND GREEN SPACES	D L TOOLS	90	BUILDING MATERIALS	5072	Hardware Equipment and Supplies
CCC20210497	08/25/2021	GROUNDS MAINTENANCE	MOTEX	83.51	VEHICLE PARTS	5533	Automotive Parts, Accessories Stores
CCC20210498	08/25/2021	MARKETING, ENGAGEMENT AND EVENTS	WWW.FLAGS.CO.UK	707.04	KNIFE ANGEL SCRIM FOR FENCING	5999	Miscellaneous and Specialty Retail Stores
CCC20210499	08/26/2021	LEGAL AND DEMOCRATIC	ROYAL COURTS OF JUSTIC	212.5	PROPERTY SEARCH FEE	9222	Fines
CCC20210500	08/26/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210501	08/26/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210502	08/26/2021	LEGAL AND DEMOCRATIC	STATIONERYU	73.9	STATIONERY - GENERAL	5943	Stationery Stores, Office and School Supply Stores Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and
CCC20210503	08/26/2021	HR	THE CHARTERED ASSOCIAT	290	STAFF MEMBERSHIP	7997	Private Golf Courses
CCC20210504	08/26/2021	DEVELOPMENT MANAGEMENT	AMZNMKTPLACE AMAZON.CO	407.5	LETTER FOLDING MACHINE	5999	Miscellaneous and Specialty Retail Stores
CCC20210505	08/26/2021	SEPP	ARCO LTD	34.74	STAFF UNIFORM	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210506	08/26/2021	MUSEUM	AP LAMP DIS	14	7 LAMPS 2PIN FOR STOCK	5999	Miscellaneous and Specialty Retail Stores
CCC20210507	08/27/2021	CSAC	FIRSTAID4LESS.CO.UK	25.85	ICE PACKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210508	08/27/2021	SEPP	WILKO RETAIL LIMITED	7.5	USB DRIVE - BRENTWOOD	5399	Misc. General Merchandise
CCC20210509	08/27/2021	HR	360 RESOURCING SOLUTIO	450	CW JOB ADVERT FOR DIGITAL SERV	7311	Advertising Services
CCC20210510	08/27/2021	MARKETING, ENGAGEMENT AND EVENTS	CANVA I03161-0726731	21.27	DESIGN SOFTWARE SUBSCRIPTION	7221	Photographic Studios
CCC20210511	08/27/2021	GROUNDS MAINTENANCE	PAYPAL DFSK PARTS	112.8	VEHICLE PARTS	5533	Automotive Parts, Accessories Stores
CCC20210512	08/27/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK 9Z7DK4PA5	11.45	PROMOTIONAL MATERIAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210513	08/27/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	6.66	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210514	08/27/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	5.79	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210515	08/27/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK B4M457PMP2	40	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210516	08/27/2021	STREET CARE AND PERFORMANCE	WWW.TEST-METER.CO.UK	102.95	LEGIONELLA TESTING KIT - HYLAN	5046	Commercial Equipment, Not Elsewhere Classified
CCC20210517	08/27/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	13.98	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210518	08/28/2021	HYLANDS	HOSPICE SHOPS	8	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210519	08/28/2021	HYLANDS	PILGRIMS HOSPICES IN E	3	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210520	08/28/2021	STREET CARE AND PERFORMANCE	10T08.COM	50	MONTHLY CHARGES	5817	Digital Goods—Software Applications (Excluding Games)
CCC20210521	08/28/2021	HYLANDS	PILGRIMS HOSPICES IN E	4	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210522	08/28/2021	HYLANDS	SENSE MARGATE	1	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210523	08/28/2021	THEATRES	AMZNMKTPLACE	3.99	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210524	08/28/2021	CSAC	VALUE PRODUCTS LTD	25.95	REUSABLE ICE PACKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210525	08/29/2021	CSAC	B & Q 1359	35.83	PAINT	5200	Home Supply Warehouse Stores
CCC20210526	08/29/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 8RX577XMP2	8.34	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210527	08/30/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	30.38	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210528	08/30/2021	CSAC	AMAZON.CO.UK IY0XV6525	21.93	LATEX GLOVES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210529	08/31/2021	THEATRES	B & Q 1188	11.87	PAINT FOR DRESSING ROOMS	5200	Home Supply Warehouse Stores
CCC20210530	08/31/2021	HYLANDS	TESCO STORE 2330	32.98	SUNDRIES	5411	Grocery Stores
CCC20210531	08/31/2021	SEPP	HASANI HAND CAR WASH L	18.33	VAN WASH / VALET	7542	Car Washes
CCC20210532	08/31/2021	HYLANDS	AMZNMKTPLACE	53.96	WATER JUGS	5999	Miscellaneous and Specialty Retail Stores

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CCC20210533	08/31/2021	THEATRES	ASDA GEORGE COM LEEDS	-8	REFRESHMENTS	5411	Grocery Stores
CCC20210534	08/31/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK VSQYC6KY52	20	FACEBOOK PAID ADS	7311	Advertising Services
CCC20210535	08/31/2021	THEATRES	ASDA GEORGE COM LEEDS	-22	PERFORMANCE SUPPLIES	5411	Grocery Stores
CCC20210536	08/31/2021	THEATRES	ASDA GEORGE COM LEEDS	-20	PERFORMANCE SUPPLIES	5411	Grocery Stores
CCC20210537	08/31/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	59.44	NEW PHONE CASES	5999	Miscellaneous and Specialty Retail Stores
CCC20210538	08/31/2021	THEATRES	ASDA GEORGE COM LEEDS	-16	PERFORMANCE SUPPLIES	5411	Grocery Stores
CCC20210539	08/31/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO	17.61	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210540	08/31/2021	HYLANDS	GUIDES FOR BRIDES	-14.99	REFUND SUBSCRIPTION- CANCELLED	2741	Miscellaneous Publishing and Printing
CCC20210541	08/31/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK JYTZA7BAK2	259.15	FACEBOOK ADVERTISING	7311	Advertising Services
CCC20210542	08/31/2021	SEPP	HALFORDS 0547	18.75	SCREEN WASH - BAS VANS	5940	Bicycle Shops - Sales and Service
CCC20210543	08/31/2021	PARKS AND GREEN SPACES	CHANDLER MATERIALS	18.43	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210544	09/01/2021	RIVERSIDE	RIVERSIDE LEISURE	17.49	USED CARD BY MISTAKE	9399	Government Services (Not Elsewhere Classified)
CCC20210545	09/01/2021	RIVERSIDE	RIVERSIDE LEISURE	-17.49	REFUND AS USED CARD BY MISTAKE	9399	Government Services (Not Elsewhere Classified)
CCC20210546	09/01/2021	BEREAVEMENT SERVICES	WWW.GOV.UK	1.5	ADMINISTRATION FEES	8999	Professional Services (Not Elsewhere Defined)
CCC20210547	09/01/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	19.15	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210548	09/01/2021	HYLANDS	AMZ CASA DOMU	-64.75	WATER JUGS	5999	Miscellaneous and Specialty Retail Stores
CCC20210549	09/01/2021	FACILITIES MANAGEMENT	KINGDOM COFFEE	101.2	REFRESHMENTS	5499	Misc. Food Stores – Convenience Stores and Specialty Markets
CCC20210550	09/01/2021	HYLANDS	WWW.CASTLEMAS.COM	20.5	CHRISTMAS GROTTTO RESEARCH	7999	Recreation Services (Not Elsewhere Classified)
CCC20210551	09/01/2021	SEPP	HALFORDS 0566	9.57	SPANNER SET	5940	Bicycle Shops - Sales and Service
CCC20210552	09/01/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	20.11	HEADSET	5999	Miscellaneous and Specialty Retail Stores
CCC20210553	09/01/2021	PUBLIC HEALTH AND PROTECTION	R H ENVIRONMENTAL LTD	25	THE NOISE APP TRAINING COURSE	5734	Computer Software Stores
CCC20210554	09/01/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK LMT6M4FK92	128.64	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210555	09/02/2021	STREET CARE AND PERFORMANCE	AMZNMKTPLACE AMAZON.CO	50.6	HAMMERITE - RAILINGS @ FH	5999	Miscellaneous and Specialty Retail Stores
CCC20210556	09/02/2021	HYLANDS	THE STABLE CAFE	7.32	REFRESHMENTS FOR MEETING	5812	Eating places and Restaurants
CCC20210557	09/02/2021	MARKETING, ENGAGEMENT AND EVENTS	AMAZON.CO.UK 914316W85	19.8	BATTERIES FOR CARDIAC DEVICE	5969	Direct Marketing - Not Elsewhere Classified
CCC20210558	09/02/2021	DIGITAL SERVICES	AMZNMKTPLACE	19.15	F0178882 RECHARGE BATTERIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210559	09/02/2021	SEPP	CHELMSFORD SAFETY SUPP	9.42	CHELMSFORD UNIFORM	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
CCC20210560	09/02/2021	LEGAL AND DEMOCRATIC	THAMES WATER	414.75	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210561	09/02/2021	SEPP	SUMUP ASHINGTON VALE	8.33	VAN WASH - ROCHFORD	7210	Laundry, Cleaning, and Garment Services
CCC20210562	09/02/2021	SEPP	TESCO STORES 5408	0.17	REFRESHMENTS	5411	Grocery Stores
CCC20210563	09/02/2021	SEPP	TESCO STORES 5408	6.92	REFRESHMENTS	5411	Grocery Stores
CCC20210564	09/02/2021	SEPP	CHELMSFORD SAFETY SUPP	208.33	UNIFORM FOR CHELMSFORD	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
CCC20210565	09/02/2021	THEATRES	AMZNMKTPLACE	201.61	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210566	09/02/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	25.32	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210567	09/02/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	19.97	GLOVES	5999	Miscellaneous and Specialty Retail Stores
CCC20210568	09/02/2021	SEPP	HASANI HAND CAR WASH L	18	CAR WASH	7542	Car Washes
CCC20210569	09/02/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK FQ10I14P5	18.71	PROMOTIONAL MATERIAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210570	09/02/2021	PARKS AND GREEN SPACES	WWW.OAKS ONLINE SHOPPI	39.95	TENT	5998	Tent and Awning Shops
CCC20210571	09/02/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	2.91	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210572	09/02/2021	SEPP	CHELMSFORD SAFETY SUPP	154	CHELMSFORD UNIFORM	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
CCC20210573	09/02/2021	DIGITAL SERVICES	AMAZON.CO.UK G06HV1J15	801.59	IT EQUIPMENT	5969	Direct Marketing - Not Elsewhere Classified
CCC20210574	09/02/2021	STREET CARE AND PERFORMANCE	TOOLSTATION UK	77.17	DANISH OIL / BRUSHES - SEAT MT	5251	Hardware Stores
CCC20210575	09/02/2021	HYLANDS	AMZNMKTPLACE	14.57	TECH CABLES	5999	Miscellaneous and Specialty Retail Stores
CCC20210576	09/02/2021	HYLANDS	AMZNMKTPLACE	6.66	CABLE TIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210577	09/03/2021	THEATRES	EBAY O 20-07555-01623	5.49	PERFORMANCE SUPPLIES	5311	Department Stores
CCC20210578	09/03/2021	THEATRES	EBAY O 05-07558-45961	3.79	PERFORMANCE SUPPLIES	5311	Department Stores
CCC20210579	09/03/2021	THEATRES	WWW.WECOSTLESS.CO.UK	51.92	PERFORMANCE SUPPLIES	5732	Electronic Sales
CCC20210580	09/03/2021	THEATRES	AMZNMKTPLACE	26.4	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210581	09/03/2021	PARKS AND GREEN SPACES	POUNDSTRETCHER 776	4.98	REFRESHMENTS	5331	Variety Stores
CCC20210582	09/03/2021	SEPP	SHELL ARTERIAL ROAD	59.4	FUEL FOR ZTT	5541	Service Stations (with or without ancillary services)
CCC20210583	09/03/2021	PUBLIC HEALTH AND PROTECTION	CHELMSFORD SAFETY SUPP	30	GLOVES FOR PEST CONTROL	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies

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CCC20210584	09/03/2021	RIVERSIDE	AMZNMKTPLACE	19.32	PLAYDOH CRECHE	5999	Miscellaneous and Specialty Retail Stores
CCC20210585	09/03/2021	PARKS AND GREEN SPACES	HOMEBASE LTD	28	BUILDING MATERIALS	5200	Home Supply Warehouse Stores
CCC20210586	09/03/2021	PARKS AND GREEN SPACES	ATE (UK) LTD	109.74	VEHICLE PARTS	7549	Towing Services
CCC20210587	09/03/2021	STREET CARE AND PERFORMANCE	ONEDIRECT UK	15.93	REPLACEMENT EAR PIECE	5818	Digital Goods- Multi-Category
CCC20210588	09/04/2021	PLANNING	AMZNMKTPLACE AMAZON.CO	11.65	SANDISK MEMORY CARD (48.29%)	5999	Miscellaneous and Specialty Retail Stores
CCC20210589	09/04/2021	PLANNING	AMZNMKTPLACE AMAZON.CO	12.47	MOUSE MATS (51.71%)	5999	Miscellaneous and Specialty Retail Stores
CCC20210590	09/04/2021	THEATRES	AMZNMKTPLACE AMAZON.CO	6.99	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210591	09/04/2021	HYLANDS	OXFAM F4681	4.99	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210592	09/04/2021	HYLANDS	THE CHILDRENS TRUS	4	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210593	09/05/2021	THEATRES	B & Q 1188	27.72	PERFORMANCE SUPPLIES	5200	Home Supply Warehouse Stores
CCC20210594	09/05/2021	THEATRES	DISPLAYSENSE.CO.UK	17.49	PERFORMANCE SUPPLIES	5046	Commercial Equipment, Not Elsewhere Classified
CCC20210595	09/06/2021	LEGAL AND DEMOCRATIC	THAMES WATER	-125.95	REFUND OF PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210596	09/06/2021	SEPP	SHELL ARTERIAL ROAD	46.63	FUEL	5541	Service Stations (with or without ancillary services)
CCC20210597	09/06/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	50.41	PLAYDOH CRECHE	5999	Miscellaneous and Specialty Retail Stores
CCC20210598	09/06/2021	PARKS AND GREEN SPACES	CAUTRAC	135.36	VEHICLE PARTS	5013	Motor vehicle supplies and new parts
CCC20210599	09/06/2021	FACILITIES MANAGEMENT	TESCO STORES 5408	3.2	REFRESHMENTS	5411	Grocery Stores
CCC20210600	09/06/2021	THEATRES	EBAY O 13-07567-81367	4.69	PERFORMANCE SUPPLIES	5311	Department Stores
CCC20210601	09/06/2021	HOUSING	COLCHESTER BC ONLINE	128	COUNCIL TAX	9399	Government Services (Not Elsewhere Classified)
CCC20210602	09/06/2021	MUSEUM	WWW.UKPOS.COM	80.9	METAL HANGERS FOR SWEET DISPLA	5943	Stationery Stores, Office and School Supply Stores
CCC20210603	09/06/2021	PUBLIC HEALTH AND PROTECTION	ESSEX COUNTY COUNCI EC	11	DEATH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210604	09/06/2021	HOUSING	COLCHESTER BC ONLINE	142	COUNCIL TAX	9399	Government Services (Not Elsewhere Classified)
CCC20210605	09/06/2021	PARKS AND GREEN SPACES	EURO CAR PARTS	86.92	VEHICLE PARTS	5533	Automotive Parts, Accessories Stores
CCC20210606	09/06/2021	LEGAL AND DEMOCRATIC	THAMES WATER	125.95	PROPERTY SEARCH FEE	4900	Electric, Gas, Sanitary and Water Utilities
CCC20210607	09/06/2021	RIVERSIDE	PIPESTOCK.COM	78.49	PIPE AND FITTINGS	5074	Plumbing and Heating Equipment and Supplies
CCC20210608	09/06/2021	PARKS AND GREEN SPACES	LATTE TO GO LIMITED	29.65	REFRESHMENTS	5812	Eating places and Restaurants
CCC20210609	09/06/2021	PARKS AND GREEN SPACES	GREEN PLANT UK	171	VEHICLE PARTS	5599	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers
CCC20210610	09/06/2021	HYLANDS	AMAZON.CO.UK 0A9P024M5	6.74	SUNDRIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210611	09/07/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	693.97	AUTUMN 2021 CALENDARS	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210612	09/07/2021	MUSEUM	CHANDLER MATERIALS	20.05	TIMBER FOR BAR BALCONY	5211	Lumber and Building Materials Stores
CCC20210613	09/07/2021	SEPP	FARMFOODS 703	3.32	WATER FOR CP	5411	Grocery Stores
CCC20210614	09/07/2021	SEPP	WILKO RETAIL LIMITED	9.04	STATIONARY FOR CP OFFICE	5399	Misc. General Merchandise
CCC20210615	09/07/2021	MUSEUM	THE HIVE CHELMSFORD LT	1.92	COFFEE FOR C'ART COURIER, 7/09	5812	Eating places and Restaurants
CCC20210616	09/08/2021	HOUSING	ARGOS LTD	17.99	OFFICE KETTLE REPLACEMENT	5310	Discount Stores
CCC20210617	09/08/2021	RIVERSIDE	VIKING UK	124.6	VARIOUS STATIONERY ITEMS&PAPER	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210618	09/08/2021	PARKING	AMZNMKTPLACE AMAZON.CO	18.14	PAPER PADS FOR PARKING	5999	Miscellaneous and Specialty Retail Stores
CCC20210619	09/08/2021	PLANNING	AMAZON.CO.UK XZ74Y31V5	26.5	STICKY NOTES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210620	09/08/2021	HOUSING	SHELTER TRADING LTD	96	SHELTER TRAINING	5947	Card Shops, Gift, Novelty, and Souvenir Shops
CCC20210621	09/08/2021	SEPP	HASANI HAND CAR WASH L	16.67	VAN WASH	7542	Car Washes
CCC20210622	09/08/2021	DIGITAL SERVICES	AMAZON.CO.UK RD9Z15ML5	3,868.72	IT EQUIPMENT	5969	Direct Marketing - Not Elsewhere Classified
CCC20210623	09/08/2021	PARKS AND GREEN SPACES	MH GOALS LTD	157.2	SPORTS EQUIPMENT	5941	Sporting Goods Stores
CCC20210624	09/08/2021	HR	WWW.IRRV.ORG.UK	78.33	STAFF MEMBERSHIP	2741	Miscellaneous Publishing and Printing
CCC20210625	09/09/2021	LEGAL AND DEMOCRATIC	PROCONFERENCES.COM	95	PROFESSIONAL COURSE FEE	8220	Colleges, Junior Colleges, Universities, and Professional Schools
CCC20210626	09/09/2021	DIGITAL SERVICES	WWW.PRINTERLAND.CO	153.63	F0180414 PRINTER AND TONER (56.84%)	7372	Processing Services
CCC20210627	09/09/2021	DIGITAL SERVICES	WWW.PRINTERLAND.CO	116.66	F0180696 PRINTER (43.16%)	7372	Processing Services
CCC20210628	09/09/2021	SEPP	GREGGS PLC	12.67	REFRESHMENTS FOR TEAM MEETING	5812	Eating places and Restaurants
CCC20210629	09/09/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	71.93	R4J CARDBOARD CUT OUT	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210630	09/09/2021	PUBLIC HEALTH AND PROTECTION	DVLA VEHICLE TAX	189.5	ROAD TAX EA53 HWX	9311	Tax Payments
CCC20210631	09/09/2021	PARKS AND GREEN SPACES	VIKING UK	65.22	STATINERY	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210632	09/09/2021	PLANNING	AMAZON.CO.UK IW5GZ46B5	35.5	STICKY NOTES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210633	09/09/2021	FACILITIES MANAGEMENT	TESCO STORES 5408	3.6	REFRESHMENTS	5411	Grocery Stores
CCC20210634	09/09/2021	MUSEUM	CHANDLER MATERIALS	11.52	TIMBER FOR CIVIC BAR	5211	Lumber and Building Materials Stores

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210635	09/09/2021	MUSEUM	BOOKER LIMITED CHELMFS	59.89	DRINKS FOR CELLAR STOCK	5811	Caterers
CCC20210636	09/09/2021	PUBLIC HEALTH AND PROTECTION	ESSEX COUNTY COUNCI EC	11	DEATH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210637	09/09/2021	SEPP	AMZNMKTPLACE	16.65	PHONE SCREEN PROTECTORS KS/DC	5999	Miscellaneous and Specialty Retail Stores
CCC20210638	09/09/2021	REVENUES AND BENEFITS	AMAZON.CO.UK YP01H65HS	46.65	STATIONERY BANDS & GLUE	5969	Direct Marketing - Not Elsewhere Classified
CCC20210639	09/09/2021	REVENUES AND BENEFITS	AMAZON.CO.UK LC5729CQ5	8.24	STATIONERY	5969	Direct Marketing - Not Elsewhere Classified
CCC20210640	09/09/2021	SEPP	TESCO STORES 5408	3.5	REFRESHMENTS	5411	Grocery Stores
CCC20210641	09/09/2021	PUBLIC HEALTH AND PROTECTION	TESCO STORES 5408	5.8	SUPPLIES FOR EVENTS	5411	Grocery Stores
CCC20210642	09/09/2021	PARKS AND GREEN SPACES	EBAY O 03-07582-43840	90	BUILDING MATERIALS	5311	Department Stores
CCC20210643	09/09/2021	PARKS AND GREEN SPACES	ATE (UK) LTD	97.8	VEHICLE PARTS	7549	Towing Services
CCC20210644	09/09/2021	HYLANDS	AMZNMKTPLACE	19.53	SUNDRIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210645	09/09/2021	THEATRES	AMZNMKTPLACE	20.93	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210646	09/09/2021	SEPP	AMZNMKTPLACE	19.16	HEADPHONE SET FOR BRENT OFFICE	5999	Miscellaneous and Specialty Retail Stores
CCC20210647	09/10/2021	SEPP	SPORTSDIRECT 266	24.99	STAFF UNIFORM	5941	Sporting Goods Stores
CCC20210648	09/10/2021	HYLANDS	CANCER RESEARCH UK	3	TEAPOTS FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210649	09/10/2021	SEPP	SKECHERS CHELMSFORD	54.17	STAFF UNIFORM	5661	Shoe Stores
CCC20210650	09/10/2021	HYLANDS	AMAZON.CO.UK SQ6G21W25	30.13	SUNDRIES	5969	Direct Marketing - Not Elsewhere Classified
CCC20210651	09/10/2021	THEATRES	WWW.SCAFFOLDING-DIRECT	138.9	PERFORMANCE SUPPLIES	5085	Industrial Supplies, Not Elsewhere Classified
CCC20210652	09/10/2021	STREET CARE AND PERFORMANCE	FACEBK TWTJF7XQM2	200	FB PROJECT/CAMPAIGN ADVERT	7311	Advertising Services
CCC20210653	09/10/2021	THEATRES	METALS4U	65.33	PERFORMANCE SUPPLIES	5072	Hardware Equipment and Supplies
CCC20210654	09/10/2021	PARKS AND GREEN SPACES	B & Q 1188	7.92	BUILDING MATERIALS	5200	Home Supply Warehouse Stores
CCC20210655	09/10/2021	MUSEUM	AMAZON.CO.UK RL5C58RJ5	16.47	GRAPHITE POWDER AND PLUGS	5969	Direct Marketing - Not Elsewhere Classified
CCC20210656	09/10/2021	MUSEUM	SCREWFIX DIRECT	9.22	SCREWS AND PLUGS	5211	Lumber and Building Materials Stores
CCC20210657	09/11/2021	HYLANDS	HOSPICES OF HOPE LTD	4.5	TEAPOT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210658	09/11/2021	HYLANDS	YMCA ASHFORD PM	4	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210659	09/11/2021	HYLANDS	CANCER RESEARCH LTD	2.5	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210660	09/11/2021	HYLANDS	SUE RYDER 8090	2	MILK JUGS FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210661	09/11/2021	HYLANDS	RSPCA DANAHER ANIMAL H	3	TEA POT FOR THE AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210662	09/11/2021	HYLANDS	ESSEX HERTS AIR AMBULA	1	SUGAR BOWL FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210663	09/11/2021	HYLANDS	CANCER RESEARCH UK	11	TEA POTS AND MILK JUGS	8398	Charitable and Social Service Organizations
CCC20210664	09/11/2021	HYLANDS	CHILDREN'S SOCIETY	0.99	MILK JUG FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210665	09/11/2021	MARKETING, ENGAGEMENT AND EVENTS	AMAZON.CO.UK VL83D0RG5	29.4	CODE:2067601100000 (FOR A BOOK	5969	Direct Marketing - Not Elsewhere Classified
CCC20210666	09/11/2021	LEGAL AND DEMOCRATIC	KRAFFT JEWELLERS	65	MAYORAL CHAIN REPAIR	5944	Watch, Clock, Jewelry, and Silverware Stores
CCC20210667	09/11/2021	HYLANDS	PDSA ASHFORD	4.99	EQUIPMENT FOR AFTERNOON TEAS	8398	Charitable and Social Service Organizations
CCC20210668	09/12/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	15.82	ITEMS FOR AFTERNOON TEA	5999	Miscellaneous and Specialty Retail Stores
CCC20210669	09/12/2021	MARKETING, ENGAGEMENT AND EVENTS	AMAZON.CO.UK BU8GS2XW5	30.34	PROMOTIONAL MATERIAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210670	09/12/2021	HYLANDS	AMZNMKTPLACE	10.41	SHOE PROTECTION	5999	Miscellaneous and Specialty Retail Stores
CCC20210671	09/12/2021	HYLANDS	AMZNMKTPLACE	58.25	COVID WIPES	5999	Miscellaneous and Specialty Retail Stores
CCC20210672	09/13/2021	SEPP	SPORTSDIRECT 266	25	STAFF UNIFORM	5941	Sporting Goods Stores
CCC20210673	09/13/2021	HYLANDS	TROPHYSTORE.CO.UK LIM1	8.39	STATIONERY / MARKETING	1799	Contractors – Special Trade, Not Elsewhere Classified
CCC20210674	09/13/2021	PUBLIC HEALTH AND PROTECTION	AWARDED2U	414	SPORTS EQUIPMENT	5941	Sporting Goods Stores
CCC20210675	09/13/2021	THEATRES	TESCO STORES 5408	3.9	REFRESHMENTS	5411	Grocery Stores
CCC20210676	09/13/2021	THEATRES	TESCO STORES 5408	7.45	REFRESHMENTS	5411	Grocery Stores
CCC20210677	09/13/2021	THEATRES	TESCO STORES 5408	4.6	REFRESHMENTS	5411	Grocery Stores
CCC20210678	09/13/2021	HYLANDS	AMZNMKTPLACE	30.03	SUNDRIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210679	09/13/2021	OPERATIONS	HALFORDS ON LINE	33.32	VALVE COMPRESSOR WORKSHOP	5940	Bicycle Shops - Sales and Service
CCC20210680	09/13/2021	MARKETING, ENGAGEMENT AND EVENTS	GOOGLE ADS9290904130	186.91	PROMOTIONAL PAID ADS	7311	Advertising Services
CCC20210681	09/13/2021	PARKS AND GREEN SPACES	ENVIROMENT AGENCY	612.75	REGISTRATION FEES	9399	Government Services (Not Elsewhere Classified)
CCC20210682	09/13/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK GLG7C6KY72	74.92	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210683	09/14/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210684	09/14/2021	STREET CARE AND PERFORMANCE	AMZNMKTPLACE AMAZON.CO	7.99	HEADPHONE ADAPTERS FOR IPHONE	5999	Miscellaneous and Specialty Retail Stores
CCC20210685	09/14/2021	STREET CARE AND PERFORMANCE	AMZNMKTPLACE AMAZON.CO	76.82	WIRELESS BLUETOOTH MICROPHONE	5999	Miscellaneous and Specialty Retail Stores
CCC20210686	09/14/2021	PUBLIC HEALTH AND PROTECTION	ESSEX COUNTY COUNCI EC	11	DEATH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210687	09/14/2021	HYLANDS	SQ THE FLOWER ROOM ES	30	EVENT DECOR	5399	Misc. General Merchandise
CCC20210688	09/14/2021	SEPP	HALFORDS 0803	20.83	JUMP LEADS - CP AND BRENT	5940	Bicycle Shops - Sales and Service
CCC20210689	09/14/2021	HYLANDS	TEAPIGS LTD	117.5	SPECIALIST TEAS	5499	Misc. Food Stores – Convenience Stores and Specialty Markets

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CCC20210690	09/14/2021	SEPP	TESCO STORES 5408	2.49	REFRESHMENTS	5411	Grocery Stores
CCC20210691	09/15/2021	CSAC	WWW.STUFF-UK.NET	170.48	NEW TILL DRAW	7372	Processing Services
CCC20210692	09/15/2021	PARKING	DVLA VEHICLE TAX	231.25	VEHICLE TAX FOR CARPARK VAN	9311	Tax Payments
CCC20210693	09/15/2021	RIVERSIDE	AMZNMKTPLACE	39.98	TEMP AND SOUND METERS	5999	Miscellaneous and Specialty Retail Stores
CCC20210694	09/15/2021	HR	ASSOC OF ACCOUNTING TE	167	STAFF MEMBERSHIP	8931	Accounting, Auditing, and Bookkeeping Services
CCC20210695	09/15/2021	FACILITIES MANAGEMENT	REPLACEMENT KEYS LTD	5.9	KEY CUTTING	5399	Misc. General Merchandise
CCC20210696	09/15/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	26.48	COSHH SAFETY EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210697	09/15/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	4.99	DASH CAM MOUNT	5999	Miscellaneous and Specialty Retail Stores
CCC20210698	09/15/2021	SWF LEISURE CENTRE	AMZNMKTPLACE	2.08	FILE DIVIDERS	5999	Miscellaneous and Specialty Retail Stores
CCC20210699	09/15/2021	SWF LEISURE CENTRE	AMZNMKTPLACE	10.55	HAPPY BIRTHDAY BANNER	5999	Miscellaneous and Specialty Retail Stores
CCC20210700	09/15/2021	SWF LEISURE CENTRE	AMZNMKTPLACE	37.73	LIGHTBOX AND MOUSE	5999	Miscellaneous and Specialty Retail Stores
CCC20210701	09/15/2021	RIVERSIDE	SPOTIFY P16F409F32	9.99	MUSIC FOR GYM CLASSES	5815	Digital Goods- Audiovisual Media Including Books, Movies, and Music
CCC20210702	09/15/2021	PARKS AND GREEN SPACES	EURO CAR PARTS	124.9	VEHICLE PARTS	5533	Automotive Parts, Accessories Stores
CCC20210703	09/15/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	5.3	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210704	09/15/2021	DIGITAL SERVICES	AMZNMKTPLACE	8.4	F0181019 - USB C TO USB A	5999	Miscellaneous and Specialty Retail Stores
CCC20210705	09/15/2021	HYLANDS	TESCO STORE 2330	28.33	CORP CATERING	5411	Grocery Stores
CCC20210706	09/15/2021	HYLANDS	AMZNMKTPLACE	28.08	SUNDRIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210708	09/16/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	302.5	VK63NXL	9311	Tax Payments
CCC20210709	09/16/2021	FACILITIES MANAGEMENT	WWW.NISBETS.COM	72.43	PROMOTIONAL MATERIAL	5964	Direct Marketing - Catalog Merchant
CCC20210710	09/16/2021	THEATRES	B & Q 1188	34.41	PERFORMANCE SUPPLIES	5200	Home Supply Warehouse Stores
CCC20210711	09/16/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	302.5	VK63NXM	9311	Tax Payments
CCC20210712	09/16/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	302.5	VK63NXO	9311	Tax Payments
CCC20210713	09/16/2021	SEPP	DART-CHARGE	6	DART CHARGE FOR VISIT TO CSS	4784	Tolls, Road and Bridge Fees
CCC20210714	09/16/2021	STREET CARE AND PERFORMANCE	B & Q 1188	24	LYC BIG CLEAN-UP PREP	5200	Home Supply Warehouse Stores
CCC20210715	09/16/2021	DIGITAL SERVICES	AMZNMKTPLACE AMAZON.CO	12.64	F0180123 USBC 2 USCA CONNECTOR	5999	Miscellaneous and Specialty Retail Stores
CCC20210716	09/16/2021	HR	SHL GROUP LTD	154	HR SUPPORT ASSISTANT TESTING	7399	Business Services, Not Elsewhere Classified
CCC20210717	09/16/2021	STREET CARE AND PERFORMANCE	FACEBK 2GLGP93RM2	200	FB PROJECT/CAMPAIGN ADVERT	7311	Advertising Services
CCC20210718	09/16/2021	HYLANDS	IZ MILTONS BATH R	195	SHOWER TRAY DAMAGE	8999	Professional Services (Not Elsewhere Defined)
CCC20210719	09/16/2021	HYLANDS	TESCO STORE 2330	4	SUNDRIES	5411	Grocery Stores
CCC20210720	09/16/2021	THEATRES	AMZNMKTPLACE	39.2	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210721	09/16/2021	CSAC	VIKING UK	11.24	EYE WASH	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210722	09/16/2021	MUSEUM	GREATERANGLIACOM	26.42	EMERGENCY PLANNING TRAINING	4112	Passenger Railway
CCC20210723	09/16/2021	SEPP	POST OFFICE COUNTER	8.35	POSTAGE FOR CAMERA DOCK	9402	Postal Services - Government Only
CCC20210724	09/16/2021	DIGITAL SERVICES	EBAY O 24-07622-95148	35.42	F0181023 USBC TO USBA CABLES	5311	Department Stores
CCC20210725	09/16/2021	OPERATIONS	CARTRIDGE SAVE	37.1	PRINTER CARTRIDGE WORKSHOP	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210726	09/16/2021	OPERATIONS	AMZNMKTPLACE	32.48	BIRTHDAY PARTY MATERIAL	5999	Miscellaneous and Specialty Retail Stores
CCC20210727	09/16/2021	RIVERSIDE	REPROHOUSE LTD	18	LAMINATING	5943	Stationery Stores, Office and School Supply Stores
CCC20210728	09/16/2021	HYLANDS	CHARNWOOD MILLING COMP	40.8	DUCK FOOD	5995	Pet Shops, Pet Foods, and Supplies Stores
CCC20210729	09/16/2021	THEATRES	AMZNMKTPLACE	14.99	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210730	09/16/2021	BUILDING CONTROL	AMZNMKTPLACE	105.75	6 NO. TABLET PROTECTION CASES	5999	Miscellaneous and Specialty Retail Stores
CCC20210731	09/16/2021	BUILDING CONTROL	AMZNMKTPLACE	17.63	1 NO. TABLET PROTECTION CASE	5999	Miscellaneous and Specialty Retail Stores
CCC20210732	09/17/2021	THEATRES	SCREWFIX DIRECT	29.99	PERFORMANCE SUPPLIES	5211	Lumber and Building Materials Stores
CCC20210733	09/17/2021	HYLANDS	AMZNMKTPLACE	55.42	COMBINATION LOCK	5999	Miscellaneous and Specialty Retail Stores
CCC20210734	09/17/2021	CSAC	ERNEST DOE / SONS	34.58	GAS FOR HAKO	5599	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers
CCC20210735	09/17/2021	MUSEUM	AMZNMKTPLACE	25.45	BATTERIES FOR TINYTAGS	5999	Miscellaneous and Specialty Retail Stores
CCC20210736	09/17/2021	SWF LEISURE CENTRE	AMZNMKTPLACE	113.33	TABLECLOTHS FOR PARTIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210737	09/17/2021	RIVERSIDE	ZAFETY SUPPLIES LTD	89.28	FOIL BLANKETS	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
CCC20210738	09/17/2021	SEPP	CAFFE NERO 317 BRENTWO	4.17	MEETING REFRESHMENTS	5814	Fast Food Restaurants
CCC20210739	09/17/2021	MUSEUM	AMZNMKTPLACE	47.34	HALLOWEEN STICKERS	5999	Miscellaneous and Specialty Retail Stores
CCC20210740	09/17/2021	RIVERSIDE	AMAZON PRIME IO8OS3E55	6.66	BOUGHT IN ERROR TO BE REFUNDED	5968	Direct Marketing - Continuity/Subscription Merchant
CCC20210741	09/17/2021	OPERATIONS	SCREWFIX DIRECT	133.32	BATTERY RIVET GUN WORKSHOP	5211	Lumber and Building Materials Stores

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CCC20210742	09/17/2021	RIVERSIDE	WWW.TRIMMINGSHOP.CO.UK	8.32	RIVETS FOR POOLSIDE LOCKERS	8999 Professional Services (Not Elsewhere Defined)
CCC20210743	09/17/2021	DIGITAL SERVICES	AMZNMKTPLACE AMAZON.CO	51.25	MAGICARD PRINTER FILM	5999 Miscellaneous and Specialty Retail Stores
CCC20210744	09/18/2021	RIVERSIDE	CHELMSFORD MASTER LOCK	16.25	SPARE KEYS	1799 Contractors – Specialty Trade, Not Elsewhere Classified
CCC20210745	09/19/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	26.48	CAKE SETS	5999 Miscellaneous and Specialty Retail Stores
CCC20210746	09/19/2021	MARKETING, ENGAGEMENT AND EVENTS	WORDPRESS L1FDZH1HYF	10	IT EQUIPMENT	5734 Computer Software Stores
CCC20210747	09/19/2021	HYLANDS	SUMUP NANNY VIOLETS	39.5	CATERING AFTERNOON TEAS	5811 Caterers
CCC20210748	09/19/2021	HYLANDS	AMAZON.CO.UK 4565R9CT5	12.49	STATIONERY	5969 Direct Marketing - Not Elsewhere Classified
CCC20210749	09/19/2021	DIGITAL SERVICES	AMZNMKTPLACE AMAZON.CO	9.15	F0180123 USB 2 HDMI CABLES	5999 Miscellaneous and Specialty Retail Stores Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
CCC20210750	09/19/2021	MARKETING, ENGAGEMENT AND EVENTS	EPH RECEPTION	276	ACCOMMODAITON	7011 elsewhere classified)
CCC20210751	09/20/2021	PARKS AND GREEN SPACES	REESINK UK LTD	801.11	VEHICLE PARTS	5599 Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers
CCC20210752	09/20/2021	THEATRES	B & Q 1188	57.46	PERFORMANCE SUPPLIES	5200 Home Supply Warehouse Stores
CCC20210753	09/20/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	65	J FERRARY TRAINING	8398 Charitable and Social Service Organizations
CCC20210754	09/20/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK K53ML9BD5	35.84	PROMOTINAL MATERIAL	5969 Direct Marketing - Not Elsewhere Classified
CCC20210755	09/20/2021	HYLANDS	TESCO STORE 2330	6.33	SUNDRIES	5411 Grocery Stores
CCC20210756	09/20/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	65	STAFF MEMBERSHIP	8398 Charitable and Social Service Organizations
CCC20210757	09/20/2021	PARKS AND GREEN SPACES	T&M B2C ECOMM	61.92	BUILDING MATERIALS	5399 Misc. General Merchandise
CCC20210758	09/20/2021	PARKS AND GREEN SPACES	EURO CAR PARTS	106.52	VEHICLE PARTS	5533 Automotive Parts, Accessories Stores
CCC20210759	09/20/2021	PROPERTY	WWW.PLANNING.CO	58	SECURITY CHAIN FOR CORNELL EST	7399 Business Services, Not Elsewhere Classified
CCC20210760	09/20/2021	SEPP	POST OFFICE COUNTER	3.21	POSTAGE FOR HHC TO CHIPSIDE	9402 Postal Services - Government Only
CCC20210761	09/20/2021	OPERATIONS	WWW.ALLIANCETT.CO.UK	1,045.00	BATTERY JUMP PACK 24V/12V	5065 Electrical Parts and Equipment
CCC20210762	09/20/2021	CSAC	TESCO STORE 2330	4	PENS	5411 Grocery Stores
CCC20210763	09/21/2021	PARKS AND GREEN SPACES	SCREWFIX DIR LTD	41.44	BUILDING MATERIALS	5211 Lumber and Building Materials Stores
CCC20210764	09/21/2021	STREET CARE AND PERFORMANCE	SCREWFIX DIR LTD	64.97	BAR CLAMPS	5211 Lumber and Building Materials Stores
CCC20210765	09/21/2021	HYLANDS	AMZNMKTPLACE AMAZON.CO	75.78	DOOR LOCKS	5999 Miscellaneous and Specialty Retail Stores
CCC20210766	09/21/2021	STREET CARE AND PERFORMANCE	AMZNMKTPLACE AMAZON.CO	98.79	FILM EDITING HEADPHONES & CASE	5999 Miscellaneous and Specialty Retail Stores
CCC20210767	09/21/2021	THEATRES	THEATRE BAR	7.5	REFRESHMENTS	9399 Government Services (Not Elsewhere Classified)
CCC20210768	09/21/2021	PARKING	AMAZON.CO.UK HY1YN46D5	24.18	C5 WINDOW ENVELOPE FOR SEPP	5969 Direct Marketing - Not Elsewhere Classified
CCC20210769	09/21/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL NETMUMS LTD	36	PROMOTION - TERM TIME COURSES	8999 Professional Services (Not Elsewhere Defined)
CCC20210770	09/21/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL NETMUMS LTD	36	PROMOTION - TERM TIME COURSES	8999 Professional Services (Not Elsewhere Defined)
CCC20210771	09/21/2021	FACILITIES MANAGEMENT	TESCO STORES 5408	5.4	REFRESHMENTS	5411 Grocery Stores
CCC20210772	09/21/2021	THEATRES	THEATRE BAR	4	REFRESHMENTS	9399 Government Services (Not Elsewhere Classified)
CCC20210773	09/21/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK Y73IA31W5	20.41	PROMOTINAL MATERIAL	5969 Direct Marketing - Not Elsewhere Classified
CCC20210774	09/21/2021	MUSEUM	HALFORDS 0566	10	PADLOCK FOR TAP AT SANDFORD	5940 Bicycle Shops - Sales and Service
CCC20210775	09/21/2021	HYLANDS	CLARENDON HOUSE VETS	258.75	DOG TREATMENT -LEFT RUBBISH	742 Veterinary Services
CCC20210776	09/21/2021	PARKS AND GREEN SPACES	TESCO-STORES 6724	5.6	REFRESHMENTS	5411 Grocery Stores
CCC20210777	09/21/2021	PARKS AND GREEN SPACES	CHANDLER MATERIALS	54.9	BUILDING MATERIALS	5211 Lumber and Building Materials Stores
CCC20210778	09/21/2021	OPERATIONS	MOT SKILLS/PREMIERMOT	741.64	MOT MANAGER TRAINING RUSSELL	8299 Schools and Educational Services (Not Elsewhere Classified)
CCC20210779	09/21/2021	PARKING	AMAZON.CO.UK WM9ZHOJT5	15.38	A3 COPIER PAPER FOR TRO TEAM	5969 Direct Marketing - Not Elsewhere Classified
CCC20210780	09/21/2021	RIVERSIDE	DEFIB PAD	46.09	DEFIB PADS REPLACEMENT DOVEDAL	5999 Miscellaneous and Specialty Retail Stores
CCC20210781	09/21/2021	PARKING	AMAZON.CO.UK 0G0RV2I85	8.06	C5 ENVELOPES FOR TRO TEAM	5969 Direct Marketing - Not Elsewhere Classified
CCC20210782	09/21/2021	HYLANDS	BOOKER LIMITED CHELMSF	106.92	CORP CATERING	5811 Caterers
CCC20210783	09/21/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK JIJ218Q5	20.41	PROMOTIONAL MATERIAL	5969 Direct Marketing - Not Elsewhere Classified
CCC20210784	09/22/2021	THEATRES	POUNDLAND LTD 1159	0.83	WATER FOR R4J	5310 Discount Stores
CCC20210785	09/22/2021	FACILITIES MANAGEMENT	WWW.CHELMSFORDSTAR.COO	7.35	REFRESHMENTS	5311 Department Stores
CCC20210786	09/22/2021	MUSEUM	SCREWFIX DIRECT	46.01	EXTENSION LEAD, ADHESIVE	5211 Lumber and Building Materials Stores
CCC20210787	09/22/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	245.85	THE MIRACLE WORKER PRINT SUITE	7338 Quick Copy, Reproduction and Blueprinting Services
CCC20210788	09/22/2021	CSAC	WWW.ASPLI.COM	50.37	ATTACK ALARMS FOR STAFF	5211 Lumber and Building Materials Stores
CCC20210789	09/22/2021	CSAC	WM MORRISONS STORE	9.05	TEA AND COFFEE	5411 Grocery Stores
CCC20210790	09/22/2021	HYLANDS	THE STABLE CAFE	14.29	CORPORATE CATERING	5812 Eating places and Restaurants
CCC20210791	09/22/2021	HR	COOPER LINGARD	500	SOLICITOR FEES	8111 Legal Services and Attorneys
CCC20210792	09/22/2021	CSAC	COURSE GATE	18.98	EXCEL COURSE FOR DB	8299 Schools and Educational Services (Not Elsewhere Classified)
CCC20210793	09/22/2021	HR	AMZNMKTPLACE	4.85	STATIONARY	5999 Miscellaneous and Specialty Retail Stores
CCC20210794	09/22/2021	HR	AMZNMKTPLACE	5	STATIONARY	5999 Miscellaneous and Specialty Retail Stores

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210795	09/22/2021	HR	AMAZON.CO.UK SE6RP1UX5	25.06	STATIONARY	5969	Direct Marketing - Not Elsewhere Classified
CCC20210796	09/22/2021	THEATRES	AMZNMKTPLACE	27.3	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210797	09/22/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	17.07	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210798	09/22/2021	PARKS AND GREEN SPACES	VIKING UK	124.11	STATIONERY	5111	Stationery, Office Supplies, Printing, and Writing Paper
CCC20210799	09/22/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE AMAZON.CO	31.87	300 CABLE TIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210800	09/22/2021	PUBLIC HEALTH AND PROTECTION	ESSEX COUNTY COUNCI EC	11	DEATH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210801	09/22/2021	PARKS AND GREEN SPACES	AMAZON.CO.UK PX6R56W05	31.14	PROMOTIONAL MATERIAL	5969	Direct Marketing - Not Elsewhere Classified
CCC20210802	09/23/2021	THEATRES	SCREWFIX DIRECT	52.44	HEAD TORCHES AND SITE LIGHT	5211	Lumber and Building Materials Stores
CCC20210803	09/23/2021	THEATRES	SAINSBURYS SUPERMA	16.63	REFRESHMENTS	5542	Automated Fuel Dispensers
CCC20210804	09/23/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210805	09/23/2021	RIVERSIDE	SCREWFIX DIRECT	53.3	HEALTH & SAFETY PURCHASE	5211	Lumber and Building Materials Stores
CCC20210806	09/23/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210807	09/23/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210808	09/23/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	277.5	CAR TAX	9311	Tax Payments
CCC20210809	09/23/2021	STREET CARE AND PERFORMANCE	AMZNMKTPLACE AMAZON.CO	37.48	NEW EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210810	09/23/2021	PARKS AND GREEN SPACES	DVLA VEHICLE TAX	167.5	CAR TAX	9311	Tax Payments
CCC20210811	09/23/2021	THEATRES	BLACK BULL CONCERT BAR	8.75	REFRESHMENTS	5812	Eating places and Restaurants
CCC20210812	09/23/2021	PARKING	AMZNMKTPLACE	10.82	SCREEN PROTECTOR FOR STAFF MOB	5999	Miscellaneous and Specialty Retail Stores
CCC20210813	09/23/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	22.53	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210814	09/23/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	19.16	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210815	09/23/2021	OPERATIONS	NOVADATA TACHOGRAPH AN	295	TACHO DIGIFOB PRO 2 READER	8249	Vocational Schools and Trade Schools
CCC20210816	09/23/2021	STREET CARE AND PERFORMANCE	AMAZON.CO.UK ZC0IW4C05	26.67	NEW EQUIPMENT	5969	Direct Marketing - Not Elsewhere Classified
CCC20210817	09/23/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	59.79	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210818	09/23/2021	PARKING	AMZNMKTPLACE	6.57	TRANSPARENT RULERS FOR CARPARK	5999	Miscellaneous and Specialty Retail Stores
CCC20210819	09/24/2021	THEATRES	EBAY O 26-07642-09719	31.8	PERFORMANCE SUPPLIES	5311	Department Stores
CCC20210820	09/24/2021	PARKS AND GREEN SPACES	GROUND-GUARDS LTD	62.34	BUILDING MATERIALS	5072	Hardware Equipment and Supplies
CCC20210821	09/24/2021	HR	WWW.CIPD.CO.UK	120	CIPD MEMBER UPGRADE ASSESSMENT	7997	Private Golf Courses
CCC20210822	09/24/2021	MUSEUM	B & Q 1188	59.94	H&S SIGNS FOR S.MILL	5200	Home Supply Warehouse Stores
CCC20210823	09/24/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL LOUISE FORD	66.67	OCT HT TOP BANNER AD	5641	Children's and Infant's Wear Stores
CCC20210824	09/24/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL NETMUMS LTD	90	OCT HALF TERM PROMOTION	8999	Professional Services (Not Elsewhere Defined)
CCC20210825	09/24/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL LOUISE FORD	66.67	HEALTH & FITNESS PROMOTION AD	5641	Children's and Infant's Wear Stores
CCC20210826	09/24/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EO57JUSP	9311	Tax Payments
CCC20210827	09/24/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EU67VCL	9311	Tax Payments
CCC20210828	09/24/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	YT62MXX	9311	Tax Payments
CCC20210829	09/24/2021	SEPP	P BASILDON TO	23.3	TRAIN FARE TO LONDON-CHIPSIDE	4112	Passenger Railway
CCC20210830	09/24/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EU67VZA	9311	Tax Payments
CCC20210831	09/24/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EU67VZB	9311	Tax Payments
CCC20210832	09/24/2021	PARKS AND GREEN SPACES	BLACKS OUTDOOR RETAIL	101	SPORTS EQUIPMENT	5655	Sports Apparel, Riding Apparel Stores
CCC20210833	09/24/2021	MUSEUM	AMZNMKTPLACE	23.33	FOAMBOARD FOR EXHIBITIONS	5999	Miscellaneous and Specialty Retail Stores
CCC20210834	09/24/2021	PARKS AND GREEN SPACES	B & Q 1188	29.21	BUILDING MATERIALS	5200	Home Supply Warehouse Stores
CCC20210835	09/24/2021	PARKS AND GREEN SPACES	ASDA SUPERSTORE	25.27	REFRESHMENTS	5411	Grocery Stores
CCC20210836	09/24/2021	HR	CHARTERED INSTITUTE OF	232	JD MEMBERSHIP	8398	Charitable and Social Service Organizations
CCC20210837	09/24/2021	PARKING	AMZNMKTPLACE	5.67	BLU TACK FOR CARPARKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210838	09/24/2021	PARKING	AMZNMKTPLACE	8.57	SELLTAPPE FOR CARPARKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210839	09/24/2021	MARKETING, ENGAGEMENT AND EVENTS	PAYPAL NETMUMS LTD	90	HEALTH & FITNESS CAMPAIGN	8999	Professional Services (Not Elsewhere Defined)
CCC20210840	09/25/2021	THEATRES	LATTE TO GO LIMITED	9.7	REFRESHMENTS	5812	Eating places and Restaurants
CCC20210841	09/25/2021	HYLANDS	ROTA CLOUD	49	ONLINE ROTA SOFTWARE	5734	Computer Software Stores
CCC20210842	09/25/2021	THEATRES	LATTE TO GO LIMITED	6	REFRESHMENTS	5812	Eating places and Restaurants
CCC20210843	09/25/2021	PARKING	AMZNMKTPLACE	6.68	BALL PENS FOR CARPARKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210844	09/25/2021	PARKING	AMZNMKTPLACE	12.17	SCISSORS FOR CARPARKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210845	09/26/2021	MARKETING, ENGAGEMENT AND EVENTS	PRINT MARKETPLACE	33.53	PRINT THE MIRACLE WORKER	7338	Quick Copy, Reproduction and Blueprinting Services
CCC20210846	09/26/2021	THEATRES	AMZNMKTPLACE	10.99	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210847	09/26/2021	MARKETING, ENGAGEMENT AND EVENTS	AMZNMKTPLACE	253.67	OFFICE EQUIPMENT	5999	Miscellaneous and Specialty Retail Stores
CCC20210848	09/26/2021	MUSEUM	TOOLSTATION UK	22.62	DUST PAN & BRUSH, SANDING PADS	5251	Hardware Stores

Transaction ID	Transaction Date	Department	Beneficiary	Net Transaction Amount	Summary of Purpose	MCC	Merchant Description
CCC20210849	09/26/2021	MUSEUM	AMZNMKTPLACE	54.61	PROPS FOR SCHOOL SESSION	5999	Miscellaneous and Specialty Retail Stores
CCC20210850	09/26/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	43.71	EVENT ITEM	5999	Miscellaneous and Specialty Retail Stores
CCC20210851	09/26/2021	PUBLIC HEALTH AND PROTECTION	AMZNMKTPLACE	48.93	EVENT ITEMS	5999	Miscellaneous and Specialty Retail Stores
CCC20210852	09/26/2021	THEATRES	AMZNMKTPLACE	13.98	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210853	09/27/2021	HYLANDS	CHELMSFORD STAR CO-OP	3.02	SUNDRIES	5411	Grocery Stores
CCC20210854	09/27/2021	THEATRES	SCREWFIX DIRECT	2.49	MATERIALS FOR MIRACLE WORKER	5211	Lumber and Building Materials Stores
CCC20210855	09/27/2021	PROPERTY	CHELMSFORD	58	PLANNING FEE GALLEYWOOD HALL	9399	Government Services (Not Elsewhere Classified)
CCC20210856	09/27/2021	THEATRES	SCREWFIX DIRECT	20.04	MATERIALS FOR MIRACLE WORKER	5211	Lumber and Building Materials Stores
CCC20210857	09/27/2021	THEATRES	MBS WHOLESAL LTD	152.75	PERFORMANCE SUPPLIES	5046	Commercial Equipment, Not Elsewhere Classified
CCC20210858	09/27/2021	PARKS AND GREEN SPACES	AMZNMKTPLACE	9.98	BUILDING MATERIALS	5999	Miscellaneous and Specialty Retail Stores
CCC20210859	09/27/2021	RIVERSIDE	MEDIKIT FIRST AID SU	108.05	EYE WASH KITS	5047	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
CCC20210860	09/27/2021	MARKETING, ENGAGEMENT AND EVENTS	CANVA I03192-0877835	21.31	DESIGN SOFTWARE SUBSCRIPTION	7221	Photographic Studios
CCC20210861	09/27/2021	THEATRES	PAYPAL STAGEDEPOTL	123.5	GEL AND GOBOS	5946	Camera and Photographic Supply Stores
CCC20210862	09/27/2021	MUSEUM	AMAZON.CO.UK 5X0R335V5	4.98	FIRE EXTINGUISHER SIGN	5969	Direct Marketing - Not Elsewhere Classified
CCC20210863	09/27/2021	PARKS AND GREEN SPACES	BLACKS OUTDOOR RETAIL	-35	SPORTS EQUIPMENT	5655	Sports Apparel, Riding Apparel Stores
CCC20210864	09/27/2021	MUSEUM	EBAY O 02-07660-00024	16.66	VICTOR HEPA LEAD	5311	Department Stores
CCC20210865	09/27/2021	HYLANDS	AMZNMKTPLACE	52.44	DOOR LOCKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210866	09/27/2021	SEPP	TESCO STORES 5408	0.71	REFRESHMENTS	5411	Grocery Stores
CCC20210867	09/27/2021	HOUSING	ESSEX COUNTY COUNCI EC	33	CLIENT BIRTH CERT	9399	Government Services (Not Elsewhere Classified)
CCC20210868	09/27/2021	PARKS AND GREEN SPACES	OAKLEY TURF FARM	531.6	LANDSCAPING MATERIALS	5261	Nurseries – Lawn and Garden Supply Store
CCC20210869	09/27/2021	HYLANDS	AMZNMKTPLACE	75.78	DOOR LOCKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210870	09/28/2021	MUSEUM	HOMEbase LTD	26.66	5 LEVER LOCK	5200	Home Supply Warehouse Stores
CCC20210871	09/28/2021	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX	277.5	EU67VZC	9311	Tax Payments
CCC20210872	09/28/2021	RIVERSIDE	AMZNMKTPLACE AMAZON.CO	66.65	PPE - MASKS	5999	Miscellaneous and Specialty Retail Stores
CCC20210873	09/28/2021	PARKS AND GREEN SPACES	SCREWFIX DIRECT	49.98	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210874	09/28/2021	RIVERSIDE	SCREWFIX DIRECT	46.63	PPE - MASK FILTERS	5211	Lumber and Building Materials Stores
CCC20210875	09/28/2021	HYLANDS	TESCO STORE 2330	28	CORP CATERING	5411	Grocery Stores
CCC20210876	09/28/2021	PROCUREMENT, RISK AND INSURANCE	TRAINLINE.COM	19.36	TRAVEL	4112	Passenger Railway
CCC20210877	09/28/2021	PROCUREMENT, RISK AND INSURANCE	TRAINLINE.COM	20.28	TRAVEL	4112	Passenger Railway
CCC20210878	09/28/2021	PUBLIC HEALTH AND PROTECTION	CHARTERED INSTITUTE OF	65	J.DHLIWAYO TRAINING	8398	Charitable and Social Service Organizations
CCC20210879	09/28/2021	STREET CARE AND PERFORMANCE	10TO8.COM	60	NEW EQUIPMENT	5817	Digital Goods—Software Applications (Excluding Games)
CCC20210880	09/28/2021	PUBLIC HEALTH AND PROTECTION	THETRAINLINE.COM	30.57	RAILCARD	4112	Passenger Railway
CCC20210881	09/28/2021	PUBLIC HEALTH AND PROTECTION	THETRAINLINE.COM	38.72	TRAVEL	4112	Passenger Railway
CCC20210882	09/28/2021	MUSEUM	WORKWEAR EXPRESS	22.74	UNIFORM FLEECE SAMPLE	5137	Men’s Women’s and Children’s Uniforms and Commercial Clothing
CCC20210883	09/28/2021	STREET CARE AND PERFORMANCE	FACEBK B2YSX7XQM2	103.7	FB PROJECT/CAMPAIGN ADVERT	7311	Advertising Services
CCC20210884	09/28/2021	HYLANDS	AMAZON.CO.UK G75NN2QV5	115.82	VACUUM	5969	Direct Marketing - Not Elsewhere Classified
CCC20210885	09/29/2021	STREET CARE AND PERFORMANCE	POST OFFICE COUNTER	282.5	EU65LSO	9402	Postal Services - Government Only
CCC20210886	09/29/2021	PARKS AND GREEN SPACES	CHANDLER MATERIALS	20.74	BUILDING MATERIALS	5211	Lumber and Building Materials Stores
CCC20210887	09/29/2021	HYLANDS	TESCO STORE 2330	13.33	REFRESHMENTS	5411	Grocery Stores
CCC20210888	09/29/2021	PUBLIC HEALTH AND PROTECTION	WWW.AES.GROUP	205.83	JUMP START BATTERY PACK GALAXY	5533	Automotive Parts, Accessories Stores
CCC20210889	09/29/2021	DIGITAL SERVICES	123 REG LTD	11.99	WOMENTIME.CO.UK	5968	Direct Marketing - Continuity/Subsription Merchant
CCC20210890	09/29/2021	SEPP	SP PATROLSTORE	30.82	STAFF UNIFORM	5399	Misc. General Merchandise
CCC20210891	09/29/2021	MARKETING, ENGAGEMENT AND EVENTS	FACEBK N2GJ73NP2	39.66	PROMOTIONAL MATERIAL	7311	Advertising Services
CCC20210892	09/30/2021	THEATRES	AMZNMKTPLACE	18	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores
CCC20210893	09/30/2021	THEATRES	AMZNMKTPLACE	10.73	PERFORMANCE SUPPLIES	5999	Miscellaneous and Specialty Retail Stores