Jan - March 20 Procurement Card Transaction Report

Transaction ID Transaction Date Department CCC20201165 01/01/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200751 02/01/2020 RIVERSIDE CCC20200761 02/01/2020 MUSELIM CCC20200758 02/01/2020 COMMUNITY SPORT & WELLBEING CCC20200749 02/01/2020 STREET CARE AND PERFORMANCE CCC20200406 03/01/2020 MUSELIM DIGITAL SERVICES CCC20200410 03/01/2020 CCC20200383 03/01/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20201155 01/02/2020 HYLANDS CCC20201159 01/02/2020 THEATRES CCC20201161 01/02/2020 THEATRES CCC20201160 01/02/2020 RIVERSIDE FACILITIES MANAGEMENT CCC20201156 01/02/2020 CCC20201153 01/02/2020 RIVERSIDE MUSEUMS THEATRE AND CUI TUBE CCC20201157 01/02/2020 THEATRES CCC20201158 01/02/2020 CCC20201154 01/02/2020 HYLANDS FACILITIES MANAGEMENT CCC20201138 01/02/2020 CCC20200743 02/02/2020 MUSEUM CCC20200746 02/02/2020 FACILITIES MANAGEMENT CCC20200725 02/02/2020 MUSEUM CCC20200726 02/02/2020 MUSELIM CCC20200756 02/02/2020 PLANNING CCC20200373 03/02/2020 SUSTAINABLE COMMUNITIES CCC20200331 03/02/2020 THEATRES CCC20200372 03/02/2020 SUSTAINABLE COMMUNITIES CCC20200379 03/02/2020 CCC20200380 03/02/2020 DIGITAL SERVICES CCC20200374 03/02/2020 HOUSING CCC20200348 03/02/2020 PARKS AND GREEN SPACES CCC20200371 03/02/2020 PARKS AND GREEN SPACES CCC20200378 03/02/2020 DIGITAL SERVICES CCC20200377 03/02/2020 MUSELIM CCC20200376 03/02/2020 MUSEUM PROCUREMENT, BISK AND INSUBANCE CCC20200369 03/02/2020 CCC20201151 01/03/2020 MUSEUM CCC20201145 01/03/2020 DIGITAL SERVICES CCC20201134 01/03/2020 GROUNDS MAINTENANCE CCC20201146 01/03/2020 MUSELIM GROUNDS MAINTENANCE CCC20201135 01/03/2020 CCC20201136 01/03/2020 GROUNDS MAINTENANCE CCC20201141 01/03/2020 CHIEF EXECUTIVE OFFICE CCC20201143 01/03/2020 CHIEF EXECUTIVE OFFICE CCC20201142 01/03/2020 CHIEF EXECUTIVE OFFICE CCC20201144 01/03/2020 CHIEF EXECUTIVE OFFICE CCC20201137 01/03/2020 BIVEBSIDE CCC20201148 01/03/2020 PARKING DIGITAL SERVICES CCC20200723 02/03/2020 CCC20200731 02/03/2020 HYLANDS MUSEUM CCC20200724 02/03/2020 CCC20200740 02/03/2020 SEPP CCC20200739 02/03/2020 STREET CARE AND PERFORMANCE CCC20200729 02/03/2020 GROUNDS MAINTENANCE PUBLIC HEALTH AND PROTECTION CCC20200721 02/03/2020 CCC20200738 02/03/2020 PARKS AND GREEN SPACES CCC20200728 02/03/2020 MUSELIM CCC20200733 02/03/2020 HYLANDS CCC20200741 02/03/2020 SWF LEISURE CENTRE CCC20200734 02/03/2020 THEATRES CCC20200732 02/03/2020 HYLANDS DIGITAL SERVICES CCC20200722 02/03/2020 CCC20200727 02/03/2020 MUSELIM PARKS AND GREEN SPACES CCC20200737 02/03/2020 CCC20200736 02/03/2020 PARKS AND GREEN SPACES CCC20200730 02/03/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200367 03/03/2020 PARKING MARKETING ENGAGEMENT AND EVENTS CCC20200375 03/03/2020 THEATRES CCC20200332 03/03/2020 CCC20200357 03/03/2020 MUSEUM CCC20200358 03/03/2020 MUSEUM CCC20200368 03/03/2020 MUSEUM CCC20200365 03/03/2020 OPERATIONS PUBLIC HEALTH AND PROTECTION CCC20200338 03/03/2020 CCC20200355 03/03/2020 HYLANDS PUBLIC HEALTH AND PROTECTION CCC20200339 03/03/2020 CHIEF EXECUTIVE OFFICE CCC20200361 03/03/2020 CCC20200363 03/03/2020 CHIEF EXECUTIVE OFFICE CCC20200362 03/03/2020 CHIEF EXECUTIVE OFFICE CHIEF EXECUTIVE OFFICE CCC20200364 03/03/2020 CCC20200360 03/03/2020 LEGAL AND DEMOCRATIC PARKING CCC20200366 03/03/2020 CCC20200359 03/03/2020 PI ANNING CCC20200356 03/03/2020 MUSELIM CCC20200354 03/03/2020 PARKS AND GREEN SPACES CCC20200370 03/03/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20201147 01/04/2020 MUSEUM CCC20201152 01/04/2020 BEREAVEMENT SERVICES

Beneficiarv FACEBK XRXGYNEZ52 HOBBYCRAFT RSPCA MID ESSEX FARLEIGH HOSPICE AMZNMKTPLACE AMZNIMKTPLACE AMZNMKTPLACE GOOGLE ADS9290904130 SCUMBLE GOOSIE TESCO STORES 5408 ROYAL MAIL CHARGES WWW.UKPOS.COM TESCO STORES 5408 AMZNIMKTPLACE GOOGLE GSUITE IGNITEC CATER4YOU.CO.UK G P & J BAKER I TD RS COMPONENTS AMAZON.CO.UK 3D0UJ58G5 AMZNMKTPLACE AMAZON.CO IKEA LTD 141 WEMBLEY M AMAZON.CO.UK 035J02ME5 ARGOS LTD PREMIER FARNELL RAINSFORD NEWS FACEBK YP76CPND82 AWS EMEA GEN REGISTER OFFICE RAC KETTERING W & H MARRIAGE & SONS AMZNMKTPLACE SAINSBURYS OPT 1337 GREATER ANGLIA TRAINS GREATER ANGLIA T/O AMZNMKTPLACE AWS EMEA HONEY BROTHERS LTD AMAZONI CO LIK KI 7806CI 5 D. BYFORD & SONS HOMEBASE LTD RAINSFORD NEWS RAINSFORD NEWS RAINSFORD NEWS RAINSFORD NEWS B&Q DIRECT AWS EMEA AMZNMKTPLACE FACEBK 7TD3XBA4P2 ARCO LTD AMZNMKTPLACE TESCO STORE 2330 IBIS STYLES READING CE W & H MARRIAGE & SONS AMZNMKTPLACE SCUMBLE GOOSIE PRODIRECTSOCCER BARRIERS4U.CO.UK HOMEBASE | TD 157 AMZNMKTPLACE AMAZON CO IZ CALL A CAB CHELMSFORD SAFETY SUPP TESCO STORE 2330 AWS EMEA AMZNMKTPLACE AMZNMKTPLACE PREMIER FARNELL AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE THE GEAR BOX CENTRE KE THE STANWELL HEATHROW YOAST B.V. MERCHANTREF RAINSFORD NEWS RAINSFORD NEWS BAINSFORD NEWS BAINSFORD NEWS THAMES WATER MILCOT TOOLS AMZNMKTPLACE SCREWFIX DIR. LTD HOMEBASE LTD AWS EMEA FACEBK HJ7BCRA4P2 TESCO STORE 2330

Net Transaction Amount Summary of Purpose 73.95 SOCIAL MEDIA ADVERTISING 11.67 ICE SHOW PROPS 7.08 KIDS SHOES AND TOYS 4.00 MHAP-RESOURCES 2.42 STEEL NUTS FOR GATES 55 76 PRINTING AND ART MATERIALS 9.27 STATIONER - PAPER FOLDERS 439.07 WEB ADVERTISING 208.33 25% DEPOSIT FURNITURE 7 44 BATTERIES 1.50 INCORRECT POSTAGE 30.91 LEAFLET HOLDERS FOR MEMBERSHIP 6.30 MILK FOR MEETING ROOMS 12 18 O-RINGS 8.28 SOFTWARE -29.91 TBC 525 50 WALLPAPER 33.24 WATER THERMOMETER PROBE. 5.15 ALLEN KEYS FOR INTERACTIVES 97.66 MEETING ROOM SUPPLIES 20.83 ON AIB EXHIBITION ITEMS 50.00 ON AIR EXHIBITION ITEMS 20.28 STATIONERY 179.98 2 X SONY CAMERAS 35.59 2D LAMPS 28.00 5 WEEKS 3 PAPERS 75.00 ADVERTISING FOR REQ1415 (CEO) 15 AWS DATABASE SPEND 52.00 BIRTH CERT FOR HOMELESS CLIENT 153.86 CUTTER WHEELS 20 14 MATERIALS 22.80 MOUSE MATT. FOLDERS 29.17 MUSEUM VAN FUEL 50.00 TRAIN TICKET 31.00 TRAVEL IIA COURSE 29.14 A5 PAPER COIN RUBBING - 500 SH 1.13 AWS ALEXA SKILL TESTING 303.12 CHAINSAW TROUSERS FOR STAFF 50.67 CHELMSEORD CREATIVES RESOLIDCES 37.48 GREENERY FOR CREM DISPLAYS. 3.75 LOCKS FOR TOILETS CENTRAL PK 25.75 NEWSPAPERS 42.75 NEWSPAPERS 25.75 NEWSPAPERS 88.75 NEWSPAPERS 16.71 O-BINGS 122.83 TARMAC COLD LAY READY MIXED .15 AWS ALEXA EXPENSES 20.91 CHAIR FEET 11.23 CREATIVES RECRUITMENT ADVERT -69.99 EMINE BOOTS 2.46 FLAT STEEL WASHERS FOR GATE 56.67 FLOWERS FOR CREM DISPLAYS 260.00 HOTEL BOOKING - EMPLOYEE 17.24 MATERIALS BEDDING 24.96 PRICE GUN FOR SHOP 654 66 REMAINING 75% OF FURNITURE 13.32 REPLACEMENT BALL 565.00 ROPE BARRIERS 10.00 SUNDRIES 19.37 TOOL KIT 8.42 TRAVEL TO SANDFORD MILL 101.99 VOLUNTEER PPE 16.72 VOLUNTEER REFRESHMENTS .11 WEBSITE SUBSCRIPTION RENEWAL 163.83 DUAL/TWIN MONIT 10.82 CABLE TIES 98.98 CLEANING ITEMS & DMX ADAPTORS 16.67 CONSERVATION ORDER. 3.59 CONSERVATION ORDER. 21.65 CONSERVATION ORDER 600.00 GEARBOX EA52 KYU 450.00 IB HOTEL AW COURSE 169.10 JOB ADVERT 450.00 MS HOTEL AW COURSE 12.88 NEWSPAPERS 21.37 NEWSPAPERS 12.88 NEWSPAPERS 44.37 NEWSPAPERS 121.75 PROPERTY SEARCH FEE LODGE RD 24.96 SPANNER TO RELOCATE MACHIN 21.31 STATIONERY 29.24 TRUNKING, PLUG AND SOCKETS 17.08 VOLUNTEER TOOLS .11 WEBSITE SUBSCRIPTION RENEWAL 2.32 CREATIVES RECRUITMENT ADVERT 15.83 SUNDRY ITEMS FOR OFFICE

MCC Merchant Description

7311 Advertising Services 5970 Artist's Supply and Craft Shops 8398 Charitable and Social Service Organizations 8398 Charitable and Social Service Organizations 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5968 Direct Marketing - Continuity/Subscription Merchant 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5411 Grocery Stores 9402 Postal Services - Government Only 5943 Stationery Stores, Office and School Supply Stores 5411 Grocery Stores 5000 Miscellaneous and Specialty Retail Stores 5968 Direct Marketing - Continuity/Subscription Merchant 5046 Commercial Equipment, Not Elsewhere Classified 5714 Drapery, Window Covering and Upholstery Stores 5065 Electrical Parts and Equipment 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5969 Direct Marketing - Not Elsewhere Classified 5310 Discount Stores 5065 Electrical Parts and Equipment 5411 Grocery Stores 7311 Advertising Services 7399 Business Services, Not Elsewhere Classified 9399 Government Services (Not Elsewhere Classified) 7622 Radio Repair Shops 5499 Misc. Food Stores - Convenience Stores and Specialty Markets 5999 Miscellaneous and Specialty Retail Stores 5542 Automated Fuel Dispensers 4112 Passenger Railway 4112 Passenger Railway 5999 Miscellaneous and Specialty Retail Stores 7399 Business Services, Not Elsewhere Classified 5261 Nurseries - Lawn and Garden Supply Store 5969 Direct Marketing - Not Elsewhere Classified 5193 Florists' Supplies, Nursery Stock and Flowers 5200 Home Supply Warehouse Stores 5411 Grocery Stores 5411 Grocery Stores 5411 Grocery Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 7399 Business Services, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 7311 Advertising Services 5085 Industrial Supplies. Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 7011 Lodging - Hotels, Motels, Besorts, Central Reservation Services (not elsewhere classified) 5499 Misc. Food Stores - Convenience Stores and Specialty Markets 5999 Miscellaneous and Specialty Retail Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5941 Sporting Goods Stores 5085 Industrial Supplies, Not Elsewhere Classified 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 4121 Limousines and Taxicabs 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 7399 Business Services, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5065 Electrical Parts and Equipment 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 7538 Automotive Service Shops 7011 Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified) 5818 Digital Goods- Audiovisual Media Including Books, Movies, and Music 7011 Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified) 5411 Grocery Stores 5411 Grocery Stores 5411 Grocery Stores 5411 Grocery Stores 4900 Electric, Gas, Sanitary and Water Utilities 5072 Hardware Equipment and Supplies 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5200 Home Supply Warehouse Stores 7399 Business Services, Not Elsewhere Classified 7311 Advertising Services 5411 Grocery Stores

CCC20200713 02/04/2020 PARKS AND GREEN SPACES CCC20200735 02/04/2020 PARKS AND GREEN SPACES CCC20200716 02/04/2020 PUBLIC HEALTH AND PROTECTION CCC20200714 02/04/2020 COMMUNITY SPORT & WELLBEING FACILITIES MANAGEMENT CCC20200698 02/04/2020 CCC20200710 02/04/2020 PARKS AND GREEN SPACES CCC20200719 02/04/2020 MUSEUM PARKS AND GREEN SPACES CCC20200712 02/04/2020 CCC20200709 02/04/2020 CCC20200718 02/04/2020 PUBLIC HEALTH AND PROTECTION CCC20200715 02/04/2020 CEDD PARKS AND GREEN SPACES CCC20200711 02/04/2020 CCC20200720 02/04/2020 MUSEUM CCC20200717 02/04/2020 PARKS AND GREEN SPACES CCC20200349 03/04/2020 SPATIAL PLANNING CCC20200335 03/04/2020 CCC20200350 03/04/2020 BIVEBSIDE CCC20200326 03/04/2020 HYLANDS CCC20200327 03/04/2020 HYLANDS CCC20200333 03/04/2020 STREET CARE AND PERFORMANCE PARKS AND GREEN SPACES CCC20200328 03/04/2020 CCC20200353 03/04/2020 PARKS AND GREEN SPACES CCC20200343 03/04/2020 MUSEUM CCC20200346 03/04/2020 PARKING CCC20200347 03/04/2020 GROUNDS MAINTENANCE CCC20200342 03/04/2020 MUSELIM MUSEUM CCC20200341 03/04/2020 CCC20200330 03/04/2020 HYI ANDS CCC20200337 03/04/2020 BIVEBSIDE PARKS AND GREEN SPACES CCC20200334 03/04/2020 CCC20200340 03/04/2020 MUSELIM CCC20200351 03/04/2020 HYI ANDS CCC20200352 03/04/2020 HYLANDS CCC20200315 03/04/2020 SEPP CCC20200344 03/04/2020 SEPP CCC20200345 03/04/2020 CEDD DIGITAL SERVICES CCC20200336 03/04/2020 CCC20200316 03/04/2020 SEPP CCC20200329 03/04/2020 PARKS AND GREEN SPACES CCC20201139 01/05/2020 THEATRES CCC20201150 01/05/2020 PI ANNING CCC20201149 01/05/2020 PI ANNING CCC20201140 01/05/2020 RIVERSIDE STREET CARE AND PERFORMANCE CCC20200676 02/05/2020 CCC20200702 02/05/2020 PARKS AND GREEN SPACES CCC20200706 02/05/2020 SEPP CCC20200689 02/05/2020 BIVEBSIDE CCC20200690 02/05/2020 HYLANDS SWF LEISURE CENTRE CCC20200707 02/05/2020 CCC20200699 02/05/2020 FACILITIES MANAGEMENT STREET CARE AND PERFORMANCE CCC20200693 02/05/2020 STREET CARE AND PERFORMANCE CCC20200672 02/05/2020 PARKS AND GREEN SPACES CCC20200701 02/05/2020 CCC20200694 02/05/2020 MUSELIM CCC20200708 02/05/2020 HOUSING CCC20200687 02/05/2020 MUSELIM PUBLIC HEALTH AND PROTECTION CCC20200680 02/05/2020 CCC20200696 02/05/2020 GROUNDS MAINTENANCE CCC20200697 02/05/2020 HYLANDS CCC20200686 02/05/2020 MUSELIM CCC20200700 02/05/2020 THEATRES PARKS AND GREEN SPACES CCC20200705 02/05/2020 CCC20200703 02/05/2020 PARKS AND GREEN SPACES CCC20200695 02/05/2020 DIGITAL SERVICES STREET CARE AND PERFORMANCE CCC20200671 02/05/2020 STREET CARE AND PERFORMANCE CCC20200673 02/05/2020 CCC20200667 02/05/2020 STREET CARE AND PERFORMANCE CCC20200669 02/05/2020 STREET CARE AND PERFORMANCE CCC20200670 02/05/2020 STREET CARE AND PERFORMANCE STREET CARE AND PERFORMANCE CCC20200674 02/05/2020 STREET CARE AND PERFORMANCE CCC20200668 02/05/2020 CCC20200675 02/05/2020 STREET CARE AND PERFORMANCE CCC20200677 02/05/2020 STREET CARE AND PERFORMANCE STREET CARE AND PERFORMANCE CCC20200666 02/05/2020 STREET CARE AND PERFORMANCE CCC20200678 02/05/2020 CCC20200306 03/05/2020 MUSELIM SUSTAINABLE COMMUNITIES CCC20200311 03/05/2020 PROCUREMENT, RISK AND INSURANCE CCC20200302 03/05/2020 CCC20200317 03/05/2020 MUSEUM CCC20200308 03/05/2020 MUSELIM CCC20200321 03/05/2020 DIGITAL SERVICES CCC20200325 03/05/2020 HYLANDS CCC20200314 03/05/2020 MUSEUM PARKS AND GREEN SPACES CCC20200304 03/05/2020 DIGITAL SERVICES CCC20200319 03/05/2020 CCC20200310 03/05/2020 SUSTAINABLE COMMUNITIES CCC20200307 03/05/2020 MUSELIM CCC20200309 03/05/2020 PARKS AND GREEN SPACES CCC20200303 03/05/2020 CSAC CCC20200312 03/05/2020 RIVERSIDE

PUDDLEPLANTS LIMITED AMAZON.CO.UK RQ29D6UV5 GAR HOTEL RES BRITISH HEART FOUNDATI RS COMPONENTS CHANDLER MATERIALS AMZNMKTPLACE T&M B2C ECOMM LEONARD GRAY SOLIC GREATER ANGLIA TRAINS MARKS&SPENCER PLC TESCO-STORES 6724 BADDOW ROAD GIANT CHELMSFORD WWW SIGN-HOLDERS COLLIK TESCO STORE 2172 SCREWFIX DIR LTD AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE WWW.WRITTLE.AC.UK WRITTLE COLLEGE AMZNMKTPLACE AMAZON.CO CHANDLER MATERIALS HOMEBASE I TD SELCO CHELMSFORD AMAZON.CO.UK 1L21H7U95 AMZNMKTPLACE AMAZON.CO VIKING LIK WWW.PRESERVATIONEQUIPM TESCO STORE 2330 AMZNIMKTPLACE AMAZON CO AMZNMKTPLACE AMAZON.CO SHOPFITTING WAREHOUSE THE PLASTIC BOX COMPAN THETRAINI INF COM AMZNMKTPLACE AMAZON.CO TESCO-STORES 6724 KASH PH I TD AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO DVI A VEHICI E TAX AMZNMKTPLACE AMZNMKTPLACE SCREWFIX DIRECT HOMEBASE I TD 157 VIRTUAL COLLEGE LIMITE AMAZON.CO.UK J60NU4DZ5 DVLA VEHICLE TAX DVI A VEHICI E TAX WRITTLE COLLEGE DUNELM LTD HAMPSHIRE COUNTY COUNC PAYPAL DINGHANMAOY EB SPORTSDIRECT 222 THE BOAT SHOP EL AMZNMKTPLACE AMAZON CO B & Q 1188 TESCO STORES 2327 EBNEST DOE POWER T&M B2C ECOMM GREATER ANGLIA TRAINS DVLA VEHICLE TAX DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVI A VEHICI E TAX DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX AP LAMP DIS HISTORIC ENGLAND WWW.CIPFA.ORG.UK AMZNMKTPLACE SCREWEIX DIR I TD RAIL SEASONS HOMEBASE LTD WWW.IKEA.COM SAINSBURYS 0415 AMZNMKTPLACE WWW.TCPA.ORG.UK TOTAL CLEANING SUPPLIE EURO CAR PARTS P AMAZON.CO.UK V937I4GX5 WWW.UKPOS.COM

49.42 AOUATIC SOIL & BASKETS 36.22 CABLE FOR CHARGING GATORS 369.56 HOTEL BOOKING - EMPLOYEE 22.95 MHAP-RESOURCES 115.24 NEW WHEELS FOR TROLLEYS 56.20 PATH MATERIALS 39.92 PENCILS FOR MUSEUM 02 22 SEEDS 600.00 SOLICITOR FEES 59.10 TRAIN TICKET 74.17 TROUSERS FOR DIPPY 85 VOLUNTEER REERESHMENTS 46.00 WORK SHIRTS 42.50 YEARI Y SERVICE FOR BIKE FOR VM 28 15 A4 CLIPBOARD SIGNS 24.25 DIRECTORATE STAFF FRUIT DROP 56.29 DRILL BITS, TAPE ETC 8.32 EQUIPMENT 8.32 FOUIPMENT 2.97 FIRE WARNING SIGNS FOR PCS 154.17 FLOWER COURSE FEES 20.30 FLOWERS FOR FLORISTRY COURSE 4.65 GOOGLY EYES- FASTER CRAFT 11.90 MAIL BAG FOR SEPP 8.17 MATERIALS FOR NURSERY. 19 18 MATERIALS FOR ON AIR EXHIBITIO 80.39 MDF COBNER BRACES MARCON 26.59 MILK 39.15 OFFICE CHAIR 52 49 STATIONERY ITEMS 190.25 STORAGE FOR COMMUNITY CASE 37.65 SUNDRIES 16.15 SUNDRIES 7.99 TABLET STRAP - TRO TEAM 276.00 TOKEN BOXES 3PR 79.50 TOKEN BUCKETS 3PR 35 78 TRAIN TICKET 22.65 TRO (COME THROUGH SEPARATELY) .50 VOLUNTEER REFRESHMENTS 99 93 CATERING PANTO 16.41 SPLIT -ERASER & CALENDARS (32.52%) 34.05 SPLIT -NOTEBOOKS (67.48%) 18.72 WATERPROOF PHONE CASES - POOL 262 50 AE16 VHT 18.69 BATTERIES FOR BARRIER REMOTES 72.41 BOOTS 99.99 CAFÉ FIRE ALAM DOOR STOP 19.96 CHAIR FEFT 60.00 COMMON CORE SKILLS TRAINING 14.14 DYMO LABEL TAPE 167 50 EU111 AGX 262.50 EY15 ZNH 13.85 FLOWERS FOR COURSE 18.33 FOR VICTORIAN SCHOOLS SESSION 35 00 HOUSING NAV BIRTH CERT APP 7.12 JACK SOCKETS MARCONI 40.00 LARGE KIT BAGS FOR VAN EQUIP 142.42 LIFE JACKET SERVICE 49 97 LIGHT BUILBS 69.27 MDF MARCONI AND LORA BLACKBD 42.52 READTHROUGH NOT A GAME FOR BOY 49.30 SAFETY SPECS 37.44 SEEDS 33.92 TRAIN TICKET 722.50 VN60 CVM 722.50 VN60 CVO 722.50 VN60 CVP 722.50 VN60 CVR 722.50 VU10 HVN 722 50 VI 10 HVP 617.50 VX14 LJV 617.50 VX14 LJY 617.50 VX14 LJZ 722.50 VX55 LHD 722.50 VX55 LHE 19.00 10. 2 PIN LAMPS 41.25 25 PHOTOCOPIES OF DOCUMENTS 332.00 CIPFA SUBSCRIPTION 16.79 CONSERVATION ORDER. 7.41 DRILL BITS 67.42 EMPLOYEE TRAIN TICKET 55.83 EQUIPMENT 48.29 EXHIBITION MATERIALS 40.25 MARCONIL NRAGM 49.97 POWER EXTENSIONS 150.00 RTPI COURSE 25.26 RUBBERS AND CLEANING SOLUTION 18.23 SERVICE KIT 4 16 STAMPER 48.79 STAND AND FRAME

5261 Nurseries - Lawn and Garden Supply Store 5969 Direct Marketing - Not Elsewhere Classified 4722 Travel Agencies and Tour Operations 8398 Charitable and Social Service Organizations 5065 Electrical Parts and Equipment 5211 Lumber and Building Materials Stores 5999 Miscellaneous and Specialty Retail Stores 5399 Misc. General Merchandise 8111 Legal Services and Attorneys 4112 Passenger Railway 5411 Grocery Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5940 Bicycle Shops - Sales and Service 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5211 Lumber and Building Materials Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 8220 Colleges, Junior Colleges, Universities, and Professional Schools 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5200 Home Supply Warehouse Stores 5211 Lumber and Building Materials Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5111 Stationery, Office Supplies, Printing, and Writing Paper 4225 Storage 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5021 Office and Commercial Furniture 5085 Industrial Supplies, Not Elsewhere Classified 4112 Passenger Railway 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5812 Eating places and Restaurants 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5200 Home Supply Warehouse Stores 8299 Schools and Educational Services (Not Elsewhere Classified) 5969 Direct Marketing - Not Elsewhere Classified 9311 Tax Payments 9311 Tax Payments 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5714 Drapery, Window Covering and Upholstery Stores 9399 Government Services (Not Elsewhere Classified) 5072 Hardware Equipment and Supplies 5941 Sporting Goods Stores 5551 Boat Dealers 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5411 Grocery Stores 5599 Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers 5399 Misc. General Merchandise 4112 Passenger Railway 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 7991 Tourist Attractions and Exhibits 8699 Membership Organizations (Not Elsewhere Classified) 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 4112 Passenger Railway 5200 Home Supply Warehouse Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5411 Grocerv Stores 5999 Miscellaneous and Specialty Retail Stores 8699 Membership Organizations (Not Elsewhere Classified) 5999 Miscellaneous and Specialty Retail Stores 5533 Automotive Parts, Accessories Stores 5969 Direct Marketing - Not Elsewhere Classified 5943 Stationery Stores, Office and School Supply Stores

CCC20200313 03/05/2020 COMMUNITY SPORT & WELLBEING CCC20200320 03/05/2020 DIGITAL SERVICES CCC20200318 03/05/2020 DIGITAL SERVICES CCC20201124 01/06/2020 DIGITAL SERVICES PARKS AND GREEN SPACES CCC20201128 01/06/2020 CCC20201119 01/06/2020 CCC20201118 01/06/2020 GROUNDS MAINTENANCE CCC20201127 01/06/2020 RIVERSIDE CCC20201120 01/06/2020 GROUNDS MAINTENANCE CCC20201130 01/06/2020 CCC20201131 01/06/2020 MUSELIM DIGITAL SERVICES CCC20201126 01/06/2020 CCC20201121 01/06/2020 HYLANDS CCC20201133 01/06/2020 PROCUREMENT, BISK AND INSUBANCE CCC20201132 01/06/2020 MUCCIM DIGITAL SERVICES CCC20201123 01/06/2020 CCC20201125 01/06/2020 DIGITAL SERVICES CCC20201129 01/06/2020 CCC20201122 01/06/2020 HYLANDS CCC20200641 02/06/2020 RIVERSIDE CCC20200659 02/06/2020 MUSEUM CCC20200662 02/06/2020 MUSELIM SWELEISUBE CENTRE CCC20200685 02/06/2020 CCC20200647 02/06/2020 STREET CARE AND PERFORMANCE CCC20200691 02/06/2020 RIVERSIDE CCC20200661 02/06/2020 CSAC STREET CARE AND PERFORMANCE CCC20200682 02/06/2020 STREET CARE AND PERFORMANCE CCC20200683 02/06/2020 CCC20200704 02/06/2020 PARKS AND GREEN SPACES CCC20200692 02/06/2020 RIVERSIDE CCC20200681 02/06/2020 STREET CARE AND PERFORMANCE CCC20200679 02/06/2020 HYLANDS PROCUREMENT RISK AND INSURANCE CCC20200688 02/06/2020 PARKS AND GREEN SPACES CCC20200684 02/06/2020 CCC20200646 02/06/2020 STREET CARE AND PERFORMANCE CCC20200645 02/06/2020 STREET CARE AND PERFORMANCE CCC20200295 03/06/2020 DIGITAL SERVICES DIGITAL SERVICES CCC20200294 03/06/2020 CCC20200293 03/06/2020 DIGITAL SERVICES CCC20200322 03/06/2020 DIGITAL SERVICES CCC20200301 03/06/2020 MUSELIM CCC20200287 03/06/2020 STREET CARE AND PERFORMANCE CCC20200297 03/06/2020 DIGITAL SERVICES CCC20200296 03/06/2020 DIGITAL SERVICES CCC20200323 03/06/2020 PLANNING GROUNDS MAINTENANCE CCC20200279 03/06/2020 CCC20200278 03/06/2020 HOUSING CCC20200289 03/06/2020 MUSEUM FACILITIES MANAGEMENT CCC20200281 03/06/2020 CCC20200290 03/06/2020 COMMUNITY SPORT & WELLBEING CCC20200274 03/06/2020 PARKING CCC20200291 03/06/2020 MUSEUM CCC20200300 03/06/2020 PARKING CCC20200305 03/06/2020 HYLANDS CCC20200324 03/06/2020 PI ANNING CCC20200280 03/06/2020 GROUNDS MAINTENANCE CCC20200285 03/06/2020 SEPP CCC20200286 03/06/2020 SEPP MUSELIM CCC20200292 03/06/2020 CCC20201109 01/07/2020 RIVERSIDE CCC20201116 01/07/2020 MUSEUM CCC20201113 01/07/2020 SEPP CCC20201114 01/07/2020 SEPP CCC20201108 01/07/2020 REBEAVEMENT SERVICES CCC20201089 01/07/2020 CCC20201106 01/07/2020 HB CCC20201098 01/07/2020 MUSEUM CCC20201097 01/07/2020 MUSEUM CCC20201103 01/07/2020 THEATRES DIGITAL SERVICES CCC20201094 01/07/2020 DIGITAL SERVICES CCC20201115 01/07/2020 CCC20201107 01/07/2020 MUSEUM CCC20201110 01/07/2020 BIVERSIDE CCC20201111 01/07/2020 DIGITAL SERVICES CCC20200657 02/07/2020 HOUSING CCC20200658 02/07/2020 HOUSING CCC20200660 02/07/2020 MUSEUM CCC20200648 02/07/2020 PARKS AND GREEN SPACES CCC20200665 02/07/2020 GROUNDS MAINTENANCE CCC20200640 02/07/2020 PARKS AND GREEN SPACES CCC20200655 02/07/2020 PUBLIC HEALTH AND PROTECTION CCC20200649 02/07/2020 HYLANDS CCC20200636 02/07/2020 BIVEBSIDE STREET CARE AND PERFORMANCE CCC20200650 02/07/2020 CCC20200642 02/07/2020 RIVERSIDE CCC20200639 02/07/2020 FACILITIES MANAGEMENT CCC20200654 02/07/2020 PUBLIC HEALTH AND PROTECTION CCC20200653 02/07/2020 PUBLIC HEALTH AND PROTECTION CCC20200651 02/07/2020 REVENUES AND RENEFITS CCC20200652 02/07/2020 PARKS AND GREEN SPACES

TESCO STORES 5408 GREATER ANGLIA TRAINS AMZNMKTPLACE AMAZON.CO ADORE COM W & H MARRIAGE & SONS PROCUREMENT, RISK AND INSURANCE GREATER ANGLIA T/O TESCO STORE 2330 BRITISH ICE SKATING/NI 1ST CALL LOCK & KEY SH THE ESSEX RECORD OFFIC ECONOMIC DEVELOPMENT AND IMPLEMENTATION TESCO STORES 5408 ADORE COM TESCO STORE 2330 GREATER ANGLIA T/O ADORE COM ADOBE.COM MARKETING, ENGAGEMENT AND EVENTS AMZNMKTPLACE ASHLEY HOUSE BETAL ESEDIRECT.CO.UK HOMEBASE LTD MONMORE CONFECTIONERY DVLA VEHICLE TAX AMZNMKTPLACE HOMEBASE I TD AMZNMKTPLACE ROYAL MAIL CHARGES AMAZON.CO.UK RZ48D9415 MANUTAN UK I TD CHANDLER MATERIALS AMZNMKTPLACE GREATER ANGUA T/O TOULESHUNT TUBE DVLA VEHICLE TAX DVLA VEHICLE TAX BOX LIK BOX UK BOX_UK AMZNMKTPLACE AMZNMKTPLACE WWW.LOCKERS-R-US.CO.UK AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK IA2N00T55 D. BYFORD & SONS CITIZENCARD FUBO CAB PABTS P SAINSBURYS TO YOU 0415 AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO.UK 1M9FI9SW5 MEDISAVE AMZN MKTP UK 6K0P97LL5 AMAZON.CO.UK IA2N00T55 CHANDLER MATERIALS C2C-FENCHURCH SST P BASIL DON TO AVANTI WEST COAST AMZNMKTPLACE FACEBK UQKF6Q64P2 AMZNIMKTRI ACE AMZNMKTPLACE EDEN CO LIK MARKETING, ENGAGEMENT AND EVENTS DOCUSIGN INC. GBP EB HR LEADERS OF EAST IKEA LTD 262 LAKESIDE B & Q 1188 B & Q 1188 DATA COMMS DIRECT COMMS EXPRESS LTD ESSEX CC CARD PAYMENT AMZNMKTPLACE AMAZON.CO.UK JZ2ZP59G5 PASTDUE CREDIT PASTDUE CREDIT PAYPAL CUSTOM LYNX FB WWW.NATIONAL-DAHLI D. BYFORD & SONS AMZNMKTPLACE ARGOS LTD AMAZON.CO.UK 2E4RQ8RD5 J & A (INT) LTD AMZNMKTPLACE AMZNMKTPLACE TESCO STORES 5408 POSTURITE LTD POSTURITE LTD SOUTHEND COUNTY SCREWFIX DIRECT

2 40 TEA/COFFEE/ CONFECTIONERY 145.21 TRAIN TICKET 4.24 USB DONGLE 13.87 ADOBE INDESIGN TRIAL 22 57 ANIMAL FOOD/BEDDING 36.10 ATTENDANCE AT CIPS WORKSHOP 71.67 FLOWERS FOR CREM DISPLAYS. 154 80 ICE SKATING CERTS AND BADGES 378.00 KEY BLANKS FOR ALLOT KEYS. 40.42 PHOTOGRAPHY 6.70 REFRESHMENTS FOR SANDFORD MILL 13.87 REFUND FOR ADOBE INDESIGN 12.54 SUNDRIES 1.40 TRAVEL CIPS W/SHOP TCKET ERROR 8 17 TRAVEL TO SANDFORD MILL 13.87 TRIAL ADOBE ILLUSTRATOR 13.87 TRIAL ADOBE PHOTOSHOP 12.49 TROLLEY FOR FLYER DISTRIBUTION 738.25 UPHOI STERY 151.80 ACRYLIC MIRROR FOR POOL 32.49 BLACK PAINT LORA, PPE, BATTERI 389.90 CHOCOLATE FOR EASTER HALF TERM 60.00 COMMON CORE SKILLS TRAINING 262.50 EN67 YJY 22.34 FLASHING BOUNCE SPIKE BALL 39 63 HEATERS FOR RECEPTION 6.58 PAT TESTING GREEN PASS LABELS 1.50 ROYAL MAIL POSTAGE CHARGE 24.52 STATIONERY 316.80 STORAGE LOCKERS 4 DOOR 34.36 TIMBER FOR STALL ALTERATIONS 49.61 TODDLES EQUIPMENT 56.20 TRAVEL TO CIPS WSHOP 200.00 TURF FOR OAKLANDS 617.50 VX14 LKA 617.50 VX15 KJJ 57 32 BOX SOFTWARE SPI IT PAYMENT (20%) 57.32 BOX SOFTWARE SPLIT PAYMENT- (20%) 171.97 BOX SOFTWARE SPLIT PAYMENT (60%) 10 40 CABLE TIDIES 14.47 CARD FOR EASTER CRAFT 520.00 CITY CENTRE LOCKERS 34.97 DESK BISER 48.32 DESK BISERS & CABLES 19.42 ENVELOPES (42.69%) 25.50 GREENERY FOR CREM DISPLAYS 30.00 ID FOR HOMELESS CLIENT 19.15 IGNITION COIL MARCONI 59.35 MEETING ROOM SUPPLIES 7.79 MILK PODS FOR PROJECT 74.99 NEW LOCKS FOR CARPARKS 6.88 NUMBERS FOR ON AIR EXHIBITION 13.09 PLASTIC TWEEZERS (PACK OF 10) 134.85 SANITISING GEL 26.06 SD CARDS AND STAPI ERS (57.31%) 53.20 TOPSOIL FOR VERGE REPAIRS. 8.67 TRAIN FARE FROM CONFERENCE 19.25 TRAIN FARE TO CONFERENCE 101 70 TRAVEL REFLIND 8.32 CARRY PACK FOR DM 15.56 CREATIVES RECRUITMENT ADVERT 7 07 DIARY 16.24 DIARY 26.65 DRIP CARDS FOR SMALL CANDLES 192.00 ELECTRONIC CONTRACT SOFTWARE 60.00 HR LEADERS EAST ANGLIA CONF 41.67 MARCONI 2020 EXHIBITION 27.02 MDF PERRY POT PLINTH + SAW 13 48 PAINT BOLLERS 342.64 POWER DISTRIBUTION UNITS 27.20 POWER LEADS FOR COMPUTER ROOM 60.00 SAFEGAURDING TRAINING -LEVEL4 8.32 SNOW SHOVEL 8.92 SWFLC USB STICKS 34.04 18 LARKSPUR COURT ELECTRIC 23.69.32 PARKINSON DRIVE FLEC BILL 6.85 CABLE MARCONLEXHIB 108.08 DAHLIAS FOR HYLANDS 34.37 GREENERY FOR CREM DISPLAYS. 1 87 ID CARD HOLDERS 12.99 LEAD FOR NORSONIC NNR 15.29 MILK 126.35 NAME BADGE ORDER 9 39 ORGANZA BAGS FOR FASTER EVENT 61.79 RUBBER DUCKS 1.90 SOYA MILK FOR EXTERNAL HIRE 337.58 SPLIT - CHAIR (50%) 337.58 SPLIT - CHAIR (50%) 380.00 SUMMONS PAYMENT 99.96 TEMPORARY FENCING

5411 Grocery Stores 4112 Passenger Bailway 5999 Miscellaneous and Specialty Retail Stores 5817 Digital Goods-Software Applications (Excluding Games) 5499 Misc. Food Stores - Convenience Stores and Specialty Markets 4112 Passenger Railway 5411 Grocery Stores 7999 Recreation Services (Not Elsewhere Classified) 5251 Hardware Stores 9399 Government Services (Not Elsewhere Classified) 5411 Grocery Stores 5817 Digital Goods-Software Applications (Excluding Games) 5411 Grocery Stores 4112 Passenger Railway 4121 Limousines and Taxicabs 5817 Digital Goods—Software Applications (Excluding Games) 5817 Digital Goods—Software Applications (Excluding Games) 5999 Miscellaneous and Specialty Retail Stores 5691 Men's and Women's Clothing Stores 5943 Stationery Stores, Office and School Supply Stores 5200 Home Supply Warehouse Stores 5441 Candy Stores 8299 Schools and Educational Services (Not Elsewhere Classified) 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 9402 Postal Services - Government Only 5969 Direct Marketing - Not Elsewhere Classified 5943 Stationery Stores, Office and School Supply Stores 5211 Lumber and Building Materials Stores 5999 Miscellaneous and Specialty Retail Stores 4112 Passenger Railway 5261 Nurseries – Lawn and Garden Supply Store 9311 Tax Payments 9311 Tax Payments 4816 Computer Network/Information Services 4816 Computer Network/Information Services 4816 Computer Network/Information Services 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5943 Stationery Stores, Office and School Supply Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5193 Florists' Supplies, Nursery Stock and Flowers 8699 Membership Organizations (Not Elsewhere Classified) 5533 Automotive Parts, Accessories Stores 5411 Grocerv Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5047 Medical, Dental Ophthalmic, Hospital Equipment and Supplies 5942 Book Stores 5969 Direct Marketing - Not Elsewhere Classified 5211 Lumber and Building Materials Stores 4112 Passenger Railway 4112 Passenger Railway 4112 Passenger Railway 5999 Miscellaneous and Specialty Retail Stores 7311 Advertising Services 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5942 Book Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services Not Elsewhere Classified 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5200 Home Supply Warehouse Stores 5200 Home Supply Warehouse Stores 5065 Electrical Parts and Equipment 5732 Electronic Sales 9399 Government Services (Not Elsewhere Classified) 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 7299 Miscellaneous Personal Services (not elsewhere classifies) 7299 Miscellaneous Personal Services (not elsewhere classifies) 5732 Electronic Sales 5261 Nurseries - Lawn and Garden Supply Store 5193 Florists' Supplies, Nursery Stock and Flowers 5999 Miscellaneous and Specialty Retail Stores 5310 Discount Stores 5969 Direct Marketing - Not Elsewhere Classified 5111 Stationery, Office Supplies, Printing, and Writing Paper 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 9222 Fines 5200 Home Supply Warehouse Stores

CCC20200637 02/07/2020 PROCUREMENT, RISK AND INSURANCE CCC20200288 03/07/2020 MUSELIM CCC20200283 03/07/2020 PARKS AND GREEN SPACES CCC20201092 01/08/2020 STREET CARE AND PERFORMANCE CCC20201100 01/08/2020 RIVERSIDE CCC20201102 01/08/2020 FACILITIES MANAGEMENT CCC20201117 01/08/2020 BIVEBSIDE PARKS AND GREEN SPACES CCC20201104 01/08/2020 CCC20201090 01/08/2020 PARKS AND GREEN SPACES CCC20201096 01/08/2020 RIVERSIDE CCC20201095 01/08/2020 PUBLIC HEALTH AND PROTECTION CCC20201091 01/08/2020 MUSELIM CCC20201105 01/08/2020 DEVELOPMENT MANAGEMENT CCC20201112 01/08/2020 BIVEBSIDE CCC20201101 01/08/2020 MUSEUMS THEATRE AND CULTURE CCC20201093 01/08/2020 CCC20200638 02/08/2020 GROUNDS MAINTENANCE CCC20200656 02/08/2020 MUSEUM CCC20200663 02/08/2020 CSAC CCC20200643 02/08/2020 RIVERSIDE CCC20200275 03/08/2020 SEPP STREET CARE AND PERFORMANCE CCC20200284 03/08/2020 LEGAL AND DEMOCRATIC CCC20200282 03/08/2020 CCC20200273 03/08/2020 PARKING CCC20200299 03/08/2020 CCC20200277 03/08/2020 SEPP CCC20200298 03/08/2020 HB SEPP CCC20200276 03/08/2020 CCC20201084 01/09/2020 MUSELIM CCC20201057 01/09/2020 REVENHES AND RENEFITS CCC20201088 01/09/2020 MUSELIM CCC20201061 01/09/2020 CSAC CCC20201085 01/09/2020 PLANNING CCC20201062 01/09/2020 MUSEUM CCC20201075 01/09/2020 CSAC CCC20201087 01/09/2020 HOUSING CCC20201086 01/09/2020 PLANNING CCC20201099 01/09/2020 GROUNDS MAINTENANCE CCC20201060 01/09/2020 REVENUES AND BENEFITS CCC20201082 01/09/2020 FACILITIES MANAGEMENT CCC20201083 01/09/2020 RIVERSIDE CCC20201081 01/09/2020 PARKS AND GREEN SPACES CCC20200644 02/09/2020 RIVERSIDE MARKETING, ENGAGEMENT AND EVENTS CCC20200664 02/09/2020 CCC20200266 03/09/2020 MUSEUM GROUNDS MAINTENANCE CCC20200259 03/09/2020 CCC20200264 03/09/2020 DIGITAL SERVICES DIGITAL SERVICES CCC20200256 03/09/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200260 03/09/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200261 03/09/2020 CCC20200262 03/09/2020 MARKETING ENGAGEMENT AND EVENTS CCC20200263 03/09/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200250 03/09/2020 MUSEUM CCC20200265 03/09/2020 OPERATIONS CCC20200271 03/09/2020 OPERATIONS CCC20200270 03/09/2020 OPERATIONS CCC20200267 03/09/2020 MUSEUM CCC20200269 03/09/2020 MUSEUM CCC20200268 03/09/2020 MUSELIM CCC20200272 03/09/2020 MUSEUM CCC20201077 01/10/2020 DIGITAL SERVICES CCC20201069 01/10/2020 HVI ANDS CCC20201067 01/10/2020 GROUNDS MAINTENANCE DIGITAL SERVICES CCC20201078 01/10/2020 CCC20201068 01/10/2020 GROUNDS MAINTENANCE REVENHES AND RENEFITS CCC20201059 01/10/2020 CCC20201080 01/10/2020 REVENUES AND BENEFITS PROCUREMENT, RISK AND INSURANCE CCC20201066 01/10/2020 CCC20201064 01/10/2020 MUSELIM PARKS AND GREEN SPACES CCC20201073 01/10/2020 CCC20200631 02/10/2020 THEATRES CCC20200628 02/10/2020 PARKS AND GREEN SPACES CCC20200626 02/10/2020 MUSEUM CCC20200627 02/10/2020 MUSEUM FACILITIES MANAGEMENT CCC20200634 02/10/2020 CCC20200635 02/10/2020 GROUNDS MAINTENANCE CCC20200633 02/10/2020 HYLANDS PARKS AND GREEN SPACES CCC20200629 02/10/2020 CCC20200616 02/10/2020 PUBLIC HEALTH AND PROTECTION CCC20200630 02/10/2020 THEATRES CCC20200632 02/10/2020 GROUNDS MAINTENANCE CCC20200625 02/10/2020 CHIEF EXECUTIVE OFFICE CCC20200251 03/10/2020 CSAC CCC20200249 03/10/2020 SEPP PARKS AND GREEN SPACES CCC20200247 03/10/2020 CCC20200231 03/10/2020 CSAC CCC20200234 03/10/2020 STREET CARE AND PERFORMANCE PARKS AND GREEN SPACES CCC20200248 03/10/2020 CCC20200255 03/10/2020 OPERATIONS CCC20200254 03/10/2020 LEGAL AND DEMOCRATIC

GREATER ANGUA TESCO STORE 2330 ASDA SUPERSTORE CHELMSEORD NC ACCU CO LIK FAST KEY SERVICES LIMI AMZNMKTPLACE WRITTLE COLLEGE HOMEBASE LTD EUROFFICE.CO.UK INSTITUTELI AMAZON CO UK BE79E2MW5 TESCO STORES 2327 AMZNMKTPLACE TESCO STORE 2330 FIRST ESSEX AMZNMKTPLACE AMAZON.CO TESCO STORE 2330 WWW.GREENSTAT.CO.UK AMZNMKTPLACE AMAZON.CO.UK TY7P11BN5 AMAZON.CO.UK DR2D52XZ5 POUNDSTRETCHER 776 AMAZON.CO.UK MV0392RK5 FACEBK JBXLFPND82 AMZNMKTPLACE AMAZON CO AMZNMKTPLACE AMAZON.CO.UK 5V19M3V95 SAINSBURYS 2337 AMZNMKTPI ACE AMAZON CO FACEBK N7MWCRJ4P2 WWW.CONCEPT2.CO.UK AMZNMKTPI ACE AMAZON CO B & O 1188 WM MORRISONS STORE AMZNMKTPLACE AMAZON.CO AMAZON CO UK L998W1ZV5 AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO SAINSBURYS TO YOU 0415 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK EL41F03F5 AMZNMKTPLACE WIX COM ARGOS LTD TESCO STORE 2330 SP SWANSEA SUPPLIES PREMIER INN44529755 PAYPAL LOUISE FORD PAYPAL LOUISE FORD PAYPAL LOUISE FORD PAYPAL NETMUMS LTD BS COMPONENTS SKILLS AND EDUCATION G SKILLS AND EDUCATION G SKILLS AND EDUCATION G TESCO STORES 5408 AMZNMKTPLACE IZ CRIS TAXI SELCO CHELMSFORD AMZNMKTPLACE AMAZON.CO WWW.LINWOODFABBIC. D. BYFORD & SONS PATBOARD HEDGES DIRECT LIMITED AMZNMKTPLACE AMAZON CO AMZNMKTPLACE AMAZON.CO GREATER ANGLIA T/O TRAINI INF TESCO STORE 2330 WWW.ZORO.CO.UK FAIRPORT CONSTRUCTION AMAZON CO UK ED5MU8HE5 AMZNMKTPLACE AMAZON.CO SAINSBURYS TO YOU 0415 TESCO STORE 2330 CHABLOTTE JAMES FUBNIT ABTEC4ABRASIVES HILTON AMZNMKTPLACE SCREWFIX DIRECT AMZNMKTPLACE WWW MACLINGROUP CO UK SHELL ARTERIAL BOAD ERNEST DOE & SONS BOOKER LIMITED CHELMSF SQ MONARCH FINNING (UK) I TD SKILLS AND EDUCATION G THAMES WATER

22 10 TRAVEL - CIPEA BOARD 16.75 FOOD FOR CHELMSFORD CREATIVES 8.33 PLANT MATERIAL 24.97 3 TOILET SEATS FOR DEPOT 32 34 BOLTS AND WASHERS 8.53 CABINET KEYS FOR LEGAL 22.04 FIRST AID BOX & BURN KIT 18 25 ELOWERS FOR COLLEGE COURSE 34.35 HEATER FOR FIRST AID ROOM 17.53 LABELS 370.00 LICENCE FEE TRAINING JANE& DAN 39 00 MUSELIM SUPPLIES 23.32 OFFICE FRUIT DROP 32.49 SAFETY SHOES & PEOPLE COUNTERS 2.67 SUNDRIES 2.50 TRAVEL 10.40 CASE AND GLASS FOR NEW MOBILE. 11.59 CHELMSFORD CREATIVES FOOD 51.45 FOI DERS FOR XC 61.06 LIGHT UP DUCKS FOR POOL 17.04 CELLOTAPE FOR TRO & BACK OFFIC 12.85 FIRE SAFETY SIGNS PC'S 5.98 PABLOUB VISIT REFRESHMENTS 13.90 PEN POT FOR SEPP 104.17 REQ1415 ADVERTISING 7 99 TRO TABLET STRAP 17.22 VERTICAL MOUSE / STAMP/PADS 23.35 WIRE CUTTERS TRO TEAM 4.58 BATTERIES - CONSERVATION 19 52 RENEFITS STATIONARY 14.17 CREATIVES RECRUITMENT ADVERT 12.08 FOOT STRAPS FOR ROWING MACHINE 7.74 HARDBACK NOTEPADS 84.32 MARCONI MDF BOARD AND WORK TOP 2.20 MILK 28.47 OFFICE SUPPLIES 47.06 PENS AND FOI DEBS 69.83 PLASTIC WALL FOLDERS FOR PARKS 21.12 STATIONERY 54.00 SUPPLIES FOR MEETING ROOM -22.47 UNBREAKABLE WATER PROOF CASE 19.97 WOOD BORING BITS 3.13 LIGHT UP DOLPHIN FOR POOL 93.12 WEBSITE LICENSE 54.98 COMING HOME PROJECT 65.00 FLOWERS FOR CREM DISPLAYS. 35.82 HAND SANITISER FOR STAFF 53.33 HOTEL BOOKING FOR EMPLOYEE 8.33 KIDS MARKETING 20.00 KIDS MARKETING 25 00 KIDS MARKETING 54.00 KIDS MARKETING 15.20 MOSFET, TRANSISTOR MARCONI 35.00 MOT YEARLY TEST 35 00 MOT YEARLY TEST 35.00 MOT YEARLY TEST PAUL ELLIS 5.42 REFRESHMENT SANDFORD MILL 2.48 STERILE FIRST AID GLOVES 8 25 TRAVEL TO SANDFORD MILL 171.91 WORKTOP AND SUPPORTS 17.48 AMAZON SCREEN RISER 333 63 EARRICS FOR PROJECT 28.80 GREENERY FOR CREM FLOWERS. 33.51 MAGNETIC CARDS FOR WHITEBOARD 295.82 SENECIO SHRUBS FOR TOWN ROUND. 6.62 STATIONERY 3.14 STATIONERY 23.40 TRAVEL TO CIPS WORKSHOP 79.87 TRAVEL TO LIBOR CONFERENCE 15.01 VOLUNTEER REFRESHMENTS 11.58 EQUIPMENT 42.66 BELTS FOR COMPACTOR PLATE 16.72 CHILDBEN'S BOOK 9.07 CHILDREN'S BOOKS 42.30 CONSUMABLES FOR MEETING ROOMS 58.33 FLOWERS FOR CREM DISPLAYS. 757.50 FURNITURE FIRST FLOOR PROJECT 26.05 GRINDING DISKS 286.17 HOTEL FOR EMPLOYEE 303.23 REPLACEMENT GO PRO 109.58 SANDPAPER FOR PROW N. FLACK. 12.03 WALL PLANNER 74.93 SPBAY FOR GYM FOUIPMENT 46.63 AD-BLUEOR VANS 65.18 CHAINSAW CONSUMABLES 24.56 CLEANING 20.00 CLEANING OF EVENT PPE 1,320.48 MACHINE DIAGNOSTIC AND REPAIRS 35.00 MOT YEARLY TEST 100.00 PROPERTY SEARCH FEE LODGE RD

4112 Passenger Railway 5411 Grocery Stores 5411 Grocery Stores 5211 Lumber and Building Materials Stores 5072 Hardware Equipment and Supplies 7399 Business Services, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5200 Home Supply Warehouse Stores 5943 Stationery Stores, Office and School Supply Stores 8699 Membership Organizations (Not Elsewhere Classified) 5969 Direct Marketing - Not Elsewhere Classified 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 4111 Transportation- Suburban and Local Commuter Passenger, including Ferries 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5943 Stationery Stores, Office and School Supply Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5714 Drapery, Window Covering and Upholstery Stores 5969 Direct Marketing - Not Elsewhere Classified 7311 Advertising Services 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 7311 Advertising Services 5941 Sporting Goods Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5817 Digital Goods-Software Applications (Excluding Games) 5310 Discount Stores 5411 Grocery Stores 5734 Computer Software Stores 3811 Premier Inn 5641 Children's and Infant's Wear Stores 5641 Children's and Infant's Wear Stores 5641 Children's and Infant's Wear Stores 8999 Professional Services (Not Elsewhere Defined) 5065 Electrical Parts and Equipment 8398 Charitable and Social Service Organizations 8398 Charitable and Social Service Organizations 8398 Charitable and Social Service Organizations 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 4121 Limousines and Taxicabs 5211 Lumber and Building Materials Stores 5999 Miscellaneous and Specialty Retail Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5193 Florists' Supplies, Nursery Stock and Flowers 5111 Stationery, Office Supplies, Printing, and Writing Paper 5261 Nurseries - Lawn and Garden Supply Store 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 4112 Passenger Railway 4112 Passenger Railway 5411 Grocery Stores 5251 Hardware Stores 5046 Commercial Equipment, Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5411 Grocery Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5533 Automotive Parts, Accessories Stores 3504 Hilton 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 2842 Sanitation, Polishing and Speciality Cleaning Preparations 5541 Service Stations (with or without ancillary services) 5599 Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers 5811 Caterers 5399 Misc. General Merchandise 8911 Architectural - Engineering and Surveying Services 8398 Charitable and Social Service Organizations 4900 Electric, Gas, Sanitary and Water Utilities

CCC20200240 03/10/2020 MUSELIM CCC20200253 03/10/2020 MUSEUM CCC20200244 03/10/2020 PARKS AND GREEN SPACES CCC20200252 03/10/2020 SEPP REVENIJES AND RENEETS CCC20200245 03/10/2020 CCC20200246 03/10/2020 REVENUES AND BENEFITS CCC20200258 03/10/2020 PARKS AND GREEN SPACES CCC20201076 01/11/2020 MUSELIM CCC20201072 01/11/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20201065 01/11/2020 RIVERSIDE CCC20201070 01/11/2020 DIGITAL SERVICES DIGITAL SERVICES CCC20201071 01/11/2020 CCC20201079 01/11/2020 DIGITAL SERVICES CCC20200621 02/11/2020 FACILITIES MANAGEMENT CCC20200609 02/11/2020 MUCEUM CCC20200614 02/11/2020 MUSELIM CCC20200617 02/11/2020 STREET CARE AND PERFORMANCE CCC20200620 02/11/2020 HYLANDS CCC20200608 02/11/2020 SEPP CCC20200624 02/11/2020 COMMUNITY SPORT & WELLBEING CCC20200619 02/11/2020 HYLANDS CCC20200611 02/11/2020 MUSELIM MUSEUM CCC20200613 02/11/2020 CCC20200623 02/11/2020 THEATRES CCC20200615 02/11/2020 CSAC FACILITIES MANAGEMENT CCC20200622 02/11/2020 CCC20200612 02/11/2020 MUSEUM STREET CARE AND PERFORMANCE CCC20200610 02/11/2020 CCC20200228 03/11/2020 PROCUREMENT, RISK AND INSURANCE CCC20200238 03/11/2020 SEPP CCC20200239 03/11/2020 HOUSING CCC20200236 03/11/2020 STREET CARE AND PERFORMANCE CCC20200243 03/11/2020 LEGAL AND DEMOCRATIC CCC20200230 03/11/2020 HYLANDS CCC20200235 03/11/2020 MUSELIM CCC20200213 03/11/2020 PI ANNING STREET CARE AND PERFORMANCE CCC20200197 03/11/2020 CCC20200233 03/11/2020 HYI ANDS CCC20200229 03/11/2020 HOUSING CCC20200242 03/11/2020 MUCEUM PARKS AND GREEN SPACES CCC20200232 03/11/2020 CCC20200237 03/11/2020 SEPP CCC20200257 03/11/2020 PARKING CCC20201074 01/12/2020 MUSELIM CCC20201058 01/12/2020 DIGITAL SERVICES COMMUNITY SPORT & WELLBEING CCC20201063 01/12/2020 CCC20200596 02/12/2020 REVENUES AND BENEFITS CCC20200600 02/12/2020 SEPP GROUNDS MAINTENANCE CCC20200618 02/12/2020 CCC20200599 02/12/2020 CCC20200581 02/12/2020 PARKS AND GREEN SPACES PARKS AND GREEN SPACES CCC20200592 02/12/2020 PUBLIC HEALTH AND PROTECTION CCC20200562 02/12/2020 CCC20200593 02/12/2020 STREET CARE AND PERFORMANCE CCC20200591 02/12/2020 THEATRES CCC20200603 02/12/2020 PUBLIC HEALTH AND PROTECTION CCC20200602 02/12/2020 PUBLIC HEALTH AND PROTECTION CCC20200607 02/12/2020 PUBLIC HEALTH AND PROTECTION CCC20200605 02/12/2020 PARKS AND GREEN SPACES CCC20200604 02/12/2020 PARKS AND GREEN SPACES CCC20200606 02/12/2020 PARKS AND GREEN SPACES CCC20200597 02/12/2020 REVENILIES AND RENEETS CCC20200598 02/12/2020 REVENUES AND BENEFITS CCC20200590 02/12/2020 HYLANDS CCC20200601 02/12/2020 PUBLIC HEALTH AND PROTECTION PARKS AND GREEN SPACES CCC20200595 02/12/2020 CCC20200594 02/12/2020 STREET CARE AND PERFORMANCE CCC20200589 02/12/2020 MUSEUM CCC20200224 03/12/2020 PUBLIC HEALTH AND PROTECTION CCC20200216 03/12/2020 RIVERSIDE CCC20200211 03/12/2020 PLANNING CCC20200227 03/12/2020 PI ANNING PARKS AND GREEN SPACES CCC20200218 03/12/2020 PUBLIC HEALTH AND PROTECTION CCC20200225 03/12/2020 PARKS AND GREEN SPACES CCC20200221 03/12/2020 CCC20200214 03/12/2020 PROPERTY DIGITAL SERVICES CCC20200226 03/12/2020 CCC20200204 03/12/2020 MUSEUM CCC20200203 03/12/2020 MUSEUM CCC20200217 03/12/2020 RIVERSIDE CCC20200215 03/12/2020 GROUNDS MAINTENANCE CCC20200219 03/12/2020 PROPERTY CCC20200220 03/12/2020 PARKS AND GREEN SPACES CCC20201051 01/13/2020 PARKS AND GREEN SPACES PUBLIC HEALTH AND PROTECTION CCC20201054 01/13/2020 CCC20201053 01/13/2020 ACCOUNTANCY CCC20201036 01/13/2020 PARKS AND GREEN SPACES CCC20201050 01/13/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20201049 01/13/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20201048 01/13/2020 GROUNDS MAINTENANCE

BS COMPONENTS TESCO STORE 2330 TESCO-STORES 6724 AMZNIMKTPLACE AMAZON CO LIK SS1N31305 SOUTHEND COUNTY TESCO STORE 2330 TESCO STORE 2330 DOCUSIGN INC. GBP AMZNMKTPLACE ADOBE.COM ADORE COM AMAZON.CO.UK A78JM6IJ5 TESCO STORES 5408 AMZNMKTPLACE AMAZON.CO PAYPAL RAYSTEKSURP EB AL DI MIP O2 LIK TOP LIP AVANTI WEST COAST TESCO STORES 5408 AMZNMKTPLACE HOMEBASE LTD PAYPAL KENABLE I TO EB SQ THE MEDIA LUNCH CL WM MORRISONS STORE TESCO STORES 5408 GENERAL ALL PURPOSE PLA WWW.SOUTHWESTSUPPLIES. PAYPAL SOCIALVALUE ARGOSITD CHELMSFORD STAR CO WWWSPOTTYGREENFROG GREATER ANGLIA TRAINS B & O 1188 SELCO CHELMSFORD HP INC UK LIMITED H & M ONLINE AMAZON.CO.UK LK1Y78H05 WHSMITH.CO.UK WILKO RETAIL LIMITED B&M RETAIL POUNDSTRETCHER 279 AMAZON.CO.UK PU5FZ87O5 AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO DCS COUNSELLING PR ABCO I TD AMAZON.CO.UK DE4Y12AN5 SAINSBURYS SACAT 0443 FURO CAR PARTS P B&M RETAIL CAMPBELL ASSOCIATE DVLA VEHICLE TAX WWW LIKPOS COM AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO TESCO STORES 5408 DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX AMZNIMKTPLACE AMAZON CO AMZNMKTPLACE AMAZON.CO TESCO STORE 2330 THETRAINLINE.COM TESCO-STORES 6724 DVLA VEHICLE TAX AMZNMKTPLACE AMAZON.CO.UK 5A4676KW5 AMZNMKTPLACE AMAZON.CO.UK 5W1ZI2PK5 AMAZON.CO.UK 5D9XY41S5 WRITTLE COLLEGE ESSEX COUNTY COUNCI EC TESCO STORE 2330 BICS COM GBP CYBS AMAZON.CO.UK PI7Q59FE5 RS COMPONENTS RS COMPONENTS WWW.KELVINPOWERTOOLS.C CHANDLER MATERIALS GREATER ANGLIA T/O TESCO-STORES 6724 AMZNMKTPLACE CHARTERED INSTITUTE OF PREMIER INN44523705 AMZNMKTPI ACE AMAZON CO PAYPAL NETMUMS LTD PAYPAL LOUISE FORD TESCO STORE 2330

12 27 RECTIFIER MARCONI 15.13 REERESHMENTS 9.10 REFRESHMENTS FOR MEETING 11 58 SPARE TABLET PENS - TRO TEAM 15.82 SPECIALISED MOLISE 172.00 SUMMONS COSTS 32.39 VOLUNTEER REFRESHMENTS 13 15 CREATIVES MEETING FOOD 215.59 DOCUSIGN 2ND USER ERROR 78.32 HOUSE FOR CRECHE 13.87 REFUND FOR ADOBE ILLUSTRATOR 13 87 REFUND FOR ADORE PHOTOSHOP 14.11 SWFLC USB STICKS 18.15 BISCUITS FOR EXTERNAL HIRE E2V 2 49 CHILDREN'S BOOK 6.93 COMPONENTS ELEC MARCONI 16.52 EASTER EVENT 17/18 CHOCOLATES 8.33 ELECTRIC GATE TOP UP O2 56.25 GLENN TRAIN TO COVENTRY .85 HEART & SOLE TEA FUNDS 37.47 LIGHT BULBS 35.83 MARCONI PAINT 7.35 MARCONI SPEAKER 23.50 MEMBERSHIP RENEWALFEE 2.20 MLK 7.60 ORANGE JUICE FOR MEETING ROOMS 41.12 POLYCARB SHEET MARCONI 49.16 WALLGATE TOILET SOAP 60.00 TRAINING 65.00 EQUIPMENT 5.25 BATTERIES FOR PROBE MACHINE 79.46 CHILDRENS LITTER PICK GLOVES 22.10 COUNCILLOB TRAIN TRAVEL 4 17 FOUIPMENT 18.59 EXTRA EDGE PROTECTORS 26.36 HP LEAD 78.25 LYC TEAM CLOTHING 15.29 MILK 20.79 NOTEBOOKS ROUGH SLEEPER APPOIN 1.67 PAPER PLATES 42.89 REFRESHMENTSGARDENVOLS 17.97 STORAGE BOXES 62.55 WIREMESH DRAWER TIDY - SILVER 18 74 DYMO TAPE 18.31 KEYBOARD USB DONGLE 50.53 STATIONARY ORDER 600.00 TRAINING 76.03 BOOTS 9.23 CHARGER FOR NEW PHONE. 6.42 CLEANING ITEMS 8.23 DE-IONISED WATER 3.09 ITEMS FOR FLORISTRY COURSE 46.80 LEAD FOR NORSONIC NNR 167.50 LK16 ZZA 327 00 NEW NOTICE DISPLAY STANDS 7.41 NOTEBOOKS 8.08 PRINT LABELS 2.40 REFRESHMENTS MEMBER TRAINING 262 50 BOAD TAX FOR EOO6EV.I 262.50 ROAD TAX FOR EU14HHK 167.50 ROAD TAX FOR GNI3CCX 6.33 STATIONERY 5.17 STATIONERY 29.13 SUNDRIES 74.48 TRAIN FOR TRAINING .50 VOLUNTEER REFRESHMENTS 617.50 VX15 KPP 18.95 YEAR PLANNERS FOR TEAM 5.45 6 VOLT BATTERY/STAPLE REMOVER 57.20 DISINFECTANT SPRAY FOR THE GYM 28.17 ENVELOPES 28.17 ENVELOPES 7.95 FLOWERS FOR FLORISTRY COURSE 22.00 P GURNEY DEATH CERTIFICATES 27.37 REFRESHMENTSSTARTGARDENVOLS 138 96 BICS SUBSCRIPTION 163.33 RIVERSIDE TABLETS 8.69 SOLDERING IRON STAND 14.52 SWITCH MODE PSU 308 00 TABLE SAW 53.20 TOPSOIL FOR OAKLANDS PK LAWN. 31.90 TRAVEL TO MEETING .50 VOLUNTEER REFRESHMENTS 17.40 CASE/CABLE FOR REALILIEU PHONE 145.00 CIEH ANNUAL HOUSING CONFERENCE 12.91 EVENING MEAL FOR NATIONAL VAT 18.32 EXTENSION LEAD FOR MEETING BOO 92.00 FEB HT DIGITAL ADVERTISING 100.00 FEB HT DIGITAL MARKETING 58.33 FLOWERS FOR CREM DISPLAYS

5065 Flectrical Parts and Equipment 5411 Grocery Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 9222 Fines 5411 Grocery Stores 5411 Grocery Stores 7399 Business Services, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5817 Digital Goods—Software Applications (Excluding Games) 5817 Digital Goods—Software Applications (Excluding Games) 5969 Direct Marketing - Not Elsewhere Classified 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5331 Variety Stores 5411 Grocery Stores 4814 Telecommunication service including local and long distance calls, credit card calls, calls through use of magneticstrip reading telephones and fax services 4112 Passenger Railway 5411 Grocerv Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5732 Electronic Sales 8699 Membership Organizations (Not Elsewhere Classified) 5411 Grocery Stores 5411 Grocery Stores 5211 Lumber and Building Materials Stores 1799 Contractors – Special Trade, Not Elsewhere Classified 8641 Civic, Fraternal, and Social Associations 5310 Discount Stores 5411 Grocery Stores 5945 Hobby, Toy, and Game Shops 4112 Passenger Railway 5200 Home Supply Warehouse Stores 5211 Lumber and Building Materials Stores 5045 Computers, Computer Peripheral Equipment, Software 5691 Men's and Women's Clothing Stores 5969 Direct Marketing - Not Elsewhere Classified 5965 Direct Marketing - Catalog and Catalog and Retail Merchant Direct Marketing - Outbound Telemarketing Merchant 5399 Misc. General Merchandise 5310 Discount Stores 5331 Variety Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 7277 Counseling Service - Debt, Marriage, Personal 5085 Industrial Supplies, Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5411 Grocery Stores 5533 Automotive Parts, Accessories Stores 5310 Discount Stores 5085 Industrial Supplies, Not Elsewhere Classified 9311 Tax Payments 5943 Stationery Stores, Office and School Supply Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 9311 Tax Payments 9311 Tax Payments 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 4112 Passenger Railway 5411 Grocery Stores 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 8220 Colleges, Junior Colleges, Universities, and Professional Schools 9399 Government Services (Not Elsewhere Classified) 5411 Grocery Stores 8699 Membership Organizations (Not Elsewhere Classified) 5969 Direct Marketing - Not Elsewhere Classified 5065 Electrical Parts and Equipment 5065 Electrical Parts and Equipment 5072 Hardware Equipment and Supplies 5211 Lumber and Building Materials Stores 4112 Passenger Railway 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 8398 Charitable and Social Service Organizations 3811 Premier Inn 5999 Miscellaneous and Specialty Retail Stores 8999 Professional Services (Not Elsewhere Defined) 5641 Children's and Infant's Wear Stores 5411 Grocery Stores

CCC20201056 01/13/2020 REREAVEMENT SERVICES CCC20201031 01/13/2020 PUBLIC HEALTH AND PROTECTION CCC20201055 01/13/2020 CCC20201052 01/13/2020 MUSELIM OPERATIONS CCC20201029 01/14/2020 CCC20201047 01/14/2020 PUBLIC HEALTH AND PROTECTION CCC20201042 01/14/2020 BIVEBSIDE CCC20201039 01/14/2020 RIVERSIDE CCC20201041 01/14/2020 RIVERSIDE CCC20201040 01/14/2020 BIVEBSIDE CCC20201038 01/14/2020 CCC20201035 01/14/2020 THEATRES CCC20201045 01/14/2020 THEATRES CCC20201046 01/14/2020 PUBLIC HEALTH AND PROTECTION CCC20201022 01/14/2020 MUCCIM CCC20201034 01/14/2020 RIVERSIDE CCC20201037 01/14/2020 BIVEBSIDE CCC20201032 01/14/2020 LEISURE AND HERITAGE PUBLIC HEALTH AND PROTECTION CCC20201002 01/14/2020 CCC20201044 01/14/2020 MUSEUMS THEATRE AND CULTURE CCC20201030 01/14/2020 SEPP PUBLIC HEALTH AND PROTECTION CCC20201027 01/14/2020 PARKS AND GREEN SPACES CCC20201043 01/14/2020 CCC20201009 01/15/2020 SEPP CCC20201023 01/15/2020 PUBLIC HEALTH AND PROTECTION CCC20201022 01/15/2020 HYLANDS. CCC20201018 01/15/2020 DEVELOPMENT MANAGEMENT CCC20201010 01/15/2020 SEPP CCC20201011 01/15/2020 SEPP PARKS AND GREEN SPACES CCC20201017 01/15/2020 CCC20200983 01/15/2020 DIGITAL SERVICES CCC20201004 01/15/2020 PARKING CCC20201008 01/15/2020 MUSEUM CCC20201007 01/15/2020 CSAC CCC20201021 01/15/2020 MUSELIM CCC20200995 01/15/2020 DEVELOPMENT MANAGEMENT CCC20200000 01/15/2020 MUSELIM CCC20201020 01/15/2020 LEGAL AND DEMOCRATIC CCC20201015 01/15/2020 THEATRES CCC20201016 01/15/2020 THEATDER GROUNDS MAINTENANCE CCC20201013 01/15/2020 CCC20201000 01/15/2020 MUSEUM CCC20201024 01/15/2020 OPERATIONS CCC20201014 01/15/2020 DIGITAL SERVICES PUBLIC HEALTH AND PROTECTION CCC20201025 01/15/2020 PUBLIC HEALTH AND PROTECTION CCC20201026 01/15/2020 CCC20201019 01/15/2020 BIVEBSIDE CCC20201001 01/15/2020 BIVEBSIDE CCC20201012 01/15/2020 GROUNDS MAINTENANCE CCC20201003 01/15/2020 DIGITAL SERVICES CCC20200986 01/16/2020 HOUSING HOUSING CCC20200987 01/16/2020 CCC20200988 01/16/2020 HOUSING CCC20201006 01/16/2020 PARKING STREET CARE AND PERFORMANCE CCC20200978 01/16/2020 CCC20200992 01/16/2020 GROUNDS MAINTENANCE CCC20200985 01/16/2020 OPERATIONS CCC20200997 01/16/2020 CCC20200984 01/16/2020 uр CCC20200994 01/16/2020 HYLANDS CCC20200950 01/16/2020 MUSELIM CCC20200990 01/16/2020 MUSELIM CCC20200996 01/16/2020 PARKS AND GREEN SPACES CCC20200991 01/16/2020 MUSEUM CCC20200979 01/16/2020 DIGITAL SERVICES OPERATIONS CCC20200977 01/16/2020 CCC20200982 01/16/2020 PARKS AND GREEN SPACES CCC20200981 01/16/2020 PARKS AND GREEN SPACES CCC20200998 01/16/2020 MUSELIM CCC20200993 01/16/2020 HYLANDS PROCUREMENT, RISK AND INSURANCE CCC20200989 01/16/2020 CCC20200976 01/16/2020 MUSEUM CCC20201005 01/16/2020 PARKING CCC20200968 01/17/2020 MUSEUM CCC20200975 01/17/2020 MUSEUM CCC20200971 01/17/2020 PUBLIC HEALTH AND PROTECTION CCC20200951 01/17/2020 MUSEUM CCC20200964 01/17/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200959 01/17/2020 GROUNDS MAINTENANCE PUBLIC HEALTH AND PROTECTION CCC20200970 01/17/2020 CCC20200974 01/17/2020 CCC20200980 01/17/2020 PUBLIC HEALTH AND PROTECTION CCC20200949 01/17/2020 MUSEUM CCC20200966 01/17/2020 HYLANDS CCC20200969 01/17/2020 MUSELIM CCC20200958 01/17/2020 LEGAL AND DEMOCRATIC CCC20200963 01/17/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200962 01/17/2020 HYLANDS CCC20200952 01/17/2020 LEGAL AND DEMOCRATIC CCC20200953 01/17/2020 LEGAL AND DEMOCRATIC

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17.58 HOBBYCBAET ITEMS FOR OFFICE 480.00 HOTEL - ANIMAL WELFARE COURSE 3.30 MILK 9 33 TRAVEL TO SANDEORD MILL 205.00.100 X MOT SLOTS 32.47 300 CABLE TIES 19.44 A4 FOLDERS 39.67 FELT BOARD 4 OF 4 39.67 FELT NOTICE BOARD 3 OF 4 39.67 FELT NOTICE BOARD OF 4 39.67 NOTICE BOARD -7 78 ORDER REFUND -19.18 PANTO - CATSUIT - CREDIT NOTE 5.87 PHONE CHARGER FOR CHRIS 5 01 BICTURE BOOK 107.30 PLIERS, GRINDING DISCS ETC 3.32 PUSH PINS FOR NOTICE BOARDS 9.03 REFRESHMENTS FOR RIVERSIDE PRO -480.00 REFUND - CANCELLED HOTEL 75.00 TRAVEL 201.44 UNIFORM 1.24 USB CHARGING CABLE FOR CHRIS 85 VOLUNTEER REFRESHMENTS 220.80 3PR CLASSROOM BOXES 44.41 ANIMAL LICENSING INSPEC EQUIP 37 50 ASIAN WEDDING AWARDS ENTRY 14.62 DESK FAN 220.80 ERROR BY COMPANY - REFUND DUE 220.80 ERROR BY COMPANY - REFUND DUE 12 10 ELOWERS FOR COURSE 195.95 KEYBOARD FOR MEETING ROOMS 17.98 LDS KEY AND ELASTIC BUNGEE 50.21 MARCONI PAINT AND SUNDRIES 3.30 MILK FOR ACTIVITIES 15.56 MISCELLANEOUS 6.57 MOUSE 41.46 NEW LOCK AND HANDLE 9.67 PARLOUR VISITS REFRESHMENTS 132.25 POLYCARBONATE GLASSES FOR BAR -42 17 REFLIND 453.95 REPLACEMENT BOOT BRUSHES. 2.49 ROOF BOLTS 12.26 SANDWICH CAGE FOR NEW TOASTER 750.00 SLI.DO VOTING SOFTWARE (HR) 335.66 SPLIT - CHAIR (50%) 335.65 SPLIT - CHAIR (50%) 48.53 STAPLES STATIONERY 9.99 SUBSCRIPTION FOR GYM CLASSES 31.33 TAP FOR STANDPIPE AT OAKLANDS 15.47 USB DONGLES FOR KEYBOARD 50.00 10 CHARNWOOD - ELECTRIC METER 50.00 10 CHARNWOOD - ELECTRIC METER 30.00 10 CHARNWOOD - ELECTRIC METER 21.48 25 LITRE PLASTIC WATER CONTAIN 26 00 A HERD SAFETY BOOTS 79.15 CABLE DETECTOR MASONARY BITS 2,700.00 CIEH MEMBERSHIPS X 12 81.62 DUALIT TOASTER FOR SUPS OFFICE 157 00 EMPLOYEE MEMBERSHIP 78.75 EXTRA TILES FOR BATHROOM 12.41 FANS FOR FEB MUSEUM LATE 14.62 ELIP CHART PAPER X 5 158.32 HOZELOCK POND PUMP 49.99 LONG HANDLED CLEANING BRUSH 144.16 POWER CABLES 318.00 RELEASE OF VEHICLE VU06 UWO 262.50 ROAD TAX FOR FL67 OHE 167.50 ROAD TAX KE55 OJJ 45.95 SAFETY BOOTS SIZE 9 10.31 SUNDRIES 67.00 TRAVEL 25.00 WORK TROUSERS 44.16 YAHEFTECH MESH GARDEN TROULEY 9.16 8MM STAPLES 2.92 AERIAL 4 OSCILLOSCOPE MARCONI 6 86 BLUE PENS 1.25 EGGS FOR STONE AGE SESSION 400.00 FACEBOOK ADVERTISING 41.01 GREENERY FOR CREM DISPLAYS 271 25 HOUSING TRAINING REBECCA CRANE 50.00 HR LEADERS CONFERENCE 53.45 LAMPS/STICKY NOTES/NOTEBOOKS 14.97 MICROPHONES MARCONI 15 29 OAT MILK -9.16 RETURN UNUSED HANDLE 106.31 STATIONARY 1.98 STOCK IMAGES FOR MKTG 34.03 SUNDRIES 637.67 THAMES WATER PROPERTY SEARCH 621.65 THAMES WATER PROPERTY SEARCH

5970 Artist's Supply and Craft Shops 7011 Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified) 5411 Grocery Stores 4121 Limousines and Taxicabs 9399 Government Services (Not Elsewhere Classified) 5999 Miscellaneous and Specialty Retail Stores 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5999 Miscellaneous and Specialty Retail Stores 5942 Book Stores 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 5812 Eating places and Restaurants 7011 Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified) 6300 Insurance Sales, Underwriting, and Premiums 5085 Industrial Supplies, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5021 Office and Commercial Furniture 5999 Miscellaneous and Specialty Retail Stores 7922 Theatrical Producers (Except Motion Pictures) Ticket Agencies 5999 Miscellaneous and Specialty Retail Stores 5021 Office and Commercial Furniture 5021 Office and Commercial Furniture 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5411 Grocery Stores 5812 Eating places and Restaurants 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5251 Hardware Stores 5046 Commercial Equipment, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5941 Sporting Goods Stores 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 5734 Computer Software Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 5943 Stationery Stores, Office and School Supply Stores 5815 Digital Goods- Audiovisual Media Including Books, Movies, and Music 5211 Lumber and Building Materials Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5411 Grocery Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5641 Children's and Infant's Wear Stores 5200 Home Supply Warehouse Stores 8398 Charitable and Social Service Organizations 5969 Direct Marketing - Not Elsewhere Classified 8931 Accounting, Auditing, and Bookkeeping Services 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5999 Miscellaneous and Specialty Retail Stores 5732 Electronic Sales 7549 Towing Services 9311 Tax Payments 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 4112 Passenger Railway 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5311 Department Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 7311 Advertising Services 5193 Florists' Supplies, Nursery Stock and Flowers 5734 Computer Software Stores 7399 Business Services, Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5732 Electronic Sales 5969 Direct Marketing - Not Elsewhere Classified 5211 Lumber and Building Materials Stores 5169 Chemicals and Allied Products, Not Elsewhere Classified 7221 Photographic Studios 5411 Grocery Stores 4900 Electric, Gas, Sanitary and Water Utilities 4900 Electric, Gas, Sanitary and Water Utilities

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THAMES WATER WEB THAMES WATER WEB THAMES WATER WEB THAMES WATER TESCO-STORES 6724 ALLOY SALES LTD SIMPLEINOUT.COM AMZNIMKTPLACE SIMPLEINOUT.COM WWW.IRRV.ORG.UK REPLACEMENT KEYS LTD TESCO STORE 2330 SPRINGFIELD FLORIST AMAZON.CO.UK 7R8BD66P5 POVAL MAIL CHARGES WWW.OFFICEFURNITUREONL PAYPAL RTPI PAVPAI RTPI AMZNMKTPLACE AP LAMP DIS DOWSING & AMP: REYNOLDS PARCEL2GO.COM LTD SETON WWW.CAFEREALITY.CO.UK THAMES WATER THAMES WATER CHELMSFORD SAFETY SUPP GREATER ANGLIA T/O PP FAREWAYTAXI HOMEBASE LTD SHOPFITTING WAREHOUSE SHOPFITTING WAREHOUSE AMAZON PRIME BI 4S30TG5 SCREWEIX DIRECT PAYPAL LOUISE FORD WIX COM WWW CHELMSEORDSAFETY C PAYPAL NETMUMS LTD INSTITUTE OF RISK MGMT COOPER KEYS COOPER KEYS CANVA 02576-11595876 WWW CAFEBEALITY CO UK TESCO STORES 5408 PP FAREWAYTAXI ALDI D L TOOLS BOOKER I IMITED CHEI MSE AMZNMKTPLACE AMAZON.CO WWW.IRONMONGERYDIRECT. WRITTLE COLLEGE ESSO OAKLANDS SSTN AMZNMKTPLACE WWW.LOCKSHOPDIRECT.CO. VIKING LIK AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPI ACE AMAZON CO GREATER ANGLIA THE HIVE CHELMSFORD LT CHELMSFORD.GOV.UK HALEORDS 0566 PAYPAL BAL PHONES EBA AMZNMKTPLACE AMZNMKTPLACE SCREWFIX DIR, LTD AMAZON.CO.UK 1P70866M5 AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE CHELMSEORD NO CHELMSFORD STAR CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE SPORTSDIRECT 222 AMZNMKTPLACE AMAZON.CO PAYPAL CONCORHYGIE EB PAYPAL GDTOGRT FBAY G PAYPAL SHIYAFEIDIA EB PAYPAL BD DIRECT EBAY PAYPAL NEW IMAGE EBAY TESCO STORES 2327 THAMES WATER WEB THAMES WATER ARTS MARKETING ASS EURO CAR PARTS P TESCO STORES 5408 UK ELECTRICAL WHOLESAL CHARNWOOD MILLING COMP DVLA VEHICLE TAX D. BYFORD & SONS

621.65 THAMES WATER PROPERTY SEARCH 16.02 THAMES WATER PROPERTY SEARCH 16.02 THAMES WATER PROPERTY SEARCH 637.67 THAMES WATER PROPERTY SEARCH 85 VOLUNTEER REFRESHMENTS 101.54 ALI ANGLE FOR MAG LOCK BRACKET 13.44 DIGITAL SERVICES SIMPLEINOUT (34%) 20.54 HEAD TORCHES 26.09 PLANNING SIMPLE INOUT (66%) 379.00 MEMBERSHIPS 7.46 2 REPLACEMENT FB14 KEYS 53 33 ELOWERS FOR CREM 41.00 FLOWERS FOR DECEASED CUSTOMER 20.83 KETTLE FOR OFFICE 1 50 LOW POSTAGE CHARGES 99.00 MEETING ROOM CHAIRS 55.00 NEW PLANNING LEGISLATION COURS 275.00 NEW PLANNING LEGISLATION COURS 19.07 PEN FOR MICROSOFT SUBFACE 7.50 PLT26 LAMPS X 3 451.11 PLUGS AND SWITCHES FOR PROJECT 12.03 RETURN OF PANTO COSTUMES 600.00 SETONGUARD LABELS 174.54 TABLE AND CHAIRS FOR OFFICE 637.67 THAMES WATER PROPERTY SEARCH 328 19 THAMES WATER PROPERTY SEARCH 8.33 TORCH FOR PEST CONTROL OFFICER 23.40 TRAVEL TO CIPS EXAM 9.42 TRAVEL TO SANDFORD MILL 29 79 TRUNKING TABLET INSTALL -220.80 3PR CLASS BOX REFUND -220.80 3PR CLASS BOX REFUND 7 99 AMAZON PRIME 32.06 CROSS CUT BLADE AND TAP CONCT 66.67 FEB HT ADS 12.46 FEE FOR MEETCHELMSFORD.COM 65.42 EIRST AID FOUIPMENT 110.40 ICE SHOW ADVERTISING 350.00 IRM EXAMS X2 144.00 KEY CUTTING FOR PARKS AREAS. 134.22 KEYS CUT FOR PARKS AREAS. 9.16 MONTHLY FEE FOR PRO VERSION -174.54 REFUND AS OUT OF STOCK 7.32 STAMPS FOR NON FRANK MAIL 12.30 TAXI FREIGHTER TO OAKLANDS 4.63 TISSUES FOR OFFICE AND BATTERY 30.68 TOOLS 53.11 BAB STOCK 18.50 DOOR WEDGES 174.51 FIRE STRIPS AND CUTTERS 12.50 FLOWERS FOR COURSE 40.01 FUEL VAN 66.66 GLASS TABLE FOR OFFICE 78.09 LOCKS FOR ALLOTMENT GATES. 47 83 BING BINDERS FOR PARKS 12.46 STATIONARY 10.13 STATIONARY 11.36 STATIONARY ORDER 30.80 TRAVEL TO CIPS EXAM 3.52 VOLUNTEER INTERVIEW 57.30 ACCIDENTAL SUBSCRIPTION 5.82 BUFFING WHEFI 1.87 CABLE 7.47 DECORATOR TOOL 19.16 DOOR BELL 43.32 DOOR CLOSER 15.90 FREEZER THERMOMETER 9.12 HOOVER HEADS 51.66 LABEL PRINTER 6.66 MAPP GAS 4 BLOW TORCH 15.99-CR 3.30 MILL FOR ACTIVITIES 14.57 NETWORK CABLES 47.28 BIVERSIDE TABLET 10.00 SMALL KIT BAG 30.78 STATIONARY 4 99 STATIONARY 7.08 STATIONARY 39.00 STATIONARY 10.33 STATIONARY 16 72 STATIONARY 10.85 SUNDRIES FOR CRECHE PANCAKE DA 135.60 THAMES WATER PROPERTY SEARCH 10.50 THAMES WATER PROPERTY SEARCH 439 20 AMA - TRAINING COURSE 207.98 BATTERIES 6.25 BATTERIES 152.00 BULK HEAD LIGHTING FOR OAKLAND 76.21 DUCK FOOD 167 50 EU67 ZSG 34.57 FLOWERS FOR CREM

4900 Electric Gas Sanitary and Water Utilities 4900 Electric, Gas, Sanitary and Water Utilities 4900 Electric, Gas, Sanitary and Water Utilities 4900 Electric, Gas, Sanitary and Water Utilities 5411 Grocery Stores 5039 Construction Materials, Not Elsewhere Classified 5734 Computer Software Stores 5999 Miscellaneous and Specialty Retail Stores 5734 Computer Software Stores 2741 Miscellaneous Publishing and Printing 5399 Misc, General Merchandise 5411 Grocery Stores 5992 Florists 5969 Direct Marketing - Not Elsewhere Classified 9402 Postal Services - Government Only 5021 Office and Commercial Furniture 8398 Charitable and Social Service Organizations 8398 Charitable and Social Service Organizations 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 4215 Courier Services 5099 Durable Goods, Not Elsewhere Classified 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 4900 Electric, Gas, Sanitary and Water Utilities 4900 Electric, Gas, Sanitary and Water Utilities 5999 Miscellaneous and Specialty Retail Stores 4112 Passenger Railway 4121 Limousines and Taxicabs 5200 Home Supply Warehouse Stores 5021 Office and Commercial Furniture 5021 Office and Commercial Furniture 5968 Direct Marketing - Continuity/Subscription Merchant 5200 Home Supply Warehouse Stores 5641 Children's and Infant's Wear Stores 5817 Digital Goods-Software Applications (Excluding Games) 5999 Miscellaneous and Specialty Retail Stores 8999 Professional Services (Not Elsewhere Defined) 5969 Direct Marketing - Not Elsewhere Classified 5251 Hardware Stores 5251 Hardware Stores 7221 Photographic Studios 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 5411 Grocery Stores 4121 Limousines and Taxicabs 5411 Grocery Stores 5072 Hardware Equipment and Supplies 5811 Caterers 5999 Miscellaneous and Specialty Retail Stores 5231 Glass Stores 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5541 Service Stations (with or without ancillary services) 5999 Miscellaneous and Specialty Retail Stores 5072 Hardware Equipment and Supplies 5111 Stationery, Office Supplies, Printing, and Writing Paper 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 4112 Passenger Railway 5812 Eating places and Restaurants 9399 Government Services (Not Elsewhere Classified) 5940 Bicycle Shops - Sales and Service 8999 Professional Services (Not Elsewhere Defined) 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5941 Sporting Goods Stores 5999 Miscellaneous and Specialty Retail Stores 5331 Variety Stores 5732 Electronic Sales 5732 Electronic Sales 5943 Stationery Stores, Office and School Supply Stores 8999 Professional Services (Not Elsewhere Defined 5411 Grocery Stores 4900 Electric, Gas, Sanitary and Water Utilities 4900 Electric, Gas, Sanitary and Water Utilities 8398 Charitable and Social Service Organizations 5533 Automotive Parts, Accessories Stores 5411 Grocery Stores 5065 Electrical Parts and Equipment 5995 Pet Shops, Pet Foods, and Supplies Stores 9311 Tax Payments 5193 Florists' Supplies, Nursery Stock and Flowers

THEATRES CCC20200858 01/24/2020 CCC20200873 01/24/2020 STREET CARE AND PERFORMANCE CCC20200867 01/24/2020 STREET CARE AND PERFORMANCE CCC20200871 01/24/2020 STREET CARE AND PERFORMANCE CCC20200846 01/24/2020 SUSTAINABLE COMMUNITIES CCC20200847 01/24/2020 PUBLIC HEALTH AND PROTECTION CCC20200874 01/24/2020 MUSEUM CCC20200859 01/24/2020 THEATRES CCC20200860 01/24/2020 THEATRES CCC20200861 01/24/2020 THEATRES CCC20200863 01/24/2020 PARKS AND GREEN SPACES PUBLIC HEALTH AND PROTECTION CCC20200848 01/24/2020 CCC20200851 01/24/2020 LEGAL AND DEMOCRATIC CCC20200870 01/24/2020 STREET CARE AND PERFORMANCE STREET CARE AND PERFORMANCE CCC20200866 01/24/2020 STREET CARE AND PERFORMANCE CCC20200872 01/24/2020 CCC20200864 01/24/2020 STREET CARE AND PERFORMANCE CCC20200869 01/24/2020 STREET CARE AND PERFORMANCE STREET CARE AND PERFORMANCE CCC20200865 01/24/2020 CCC20200856 01/25/2020 HYLANDS CCC20200857 01/25/2020 HYLANDS CCC20200854 01/25/2020 PARKS AND GREEN SPACES PUBLIC HEALTH AND PROTECTION CCC20200829 01/26/2020 CCC20200876 01/26/2020 RIVERSIDE CCC20200853 01/26/2020 MUSELIM PUBLIC HEALTH AND PROTECTION CCC20200849 01/26/2020 CCC20200831 01/27/2020 HB CCC20200825 01/27/2020 MUSEUM CCC20200842 01/27/2020 BIVEBSIDE CCC20200823 01/27/2020 RIVERSIDE CCC20200827 01/27/2020 PARKS AND GREEN SPACES CCC20200840 01/27/2020 PARKS AND GREEN SPACES CCC20200826 01/27/2020 MUSELIM CCC20200822 01/27/2020 CCC20200821 01/27/2020 FACILITIES MANAGEMENT CCC20200832 01/27/2020 CSAC CHIEF EXECUTIVE OFFICE CCC20200835 01/27/2020 CCC20200837 01/27/2020 CHIEF EXECUTIVE OFFICE CHIEF EXECUTIVE OFFICE CCC20200836 01/27/2020 CCC20200838 01/27/2020 CHIEF EXECUTIVE OFFICE LEGAL AND DEMOCRATIC CCC20200824 01/27/2020 CCC20200833 01/27/2020 MUSEUM CCC20200839 01/27/2020 OPERATIONS PUBLIC HEALTH AND PROTECTION CCC20200828 01/27/2020 CCC20200841 01/27/2020 CCC20200830 01/27/2020 CCC20200834 01/27/2020 MUSELIM PARKS AND GREEN SPACES CCC20200810 01/28/2020 CCC20200813 01/28/2020 MUSEUM CCC20200807 01/28/2020 CSAC CCC20200806 01/28/2020 CSAC CCC20200785 01/28/2020 CCC20200816 01/28/2020 MUSEUM CCC20200786 01/28/2020 CCC20200814 01/28/2020 MUSELIM CCC20200808 01/28/2020 PARKS AND GREEN SPACES CCC20200817 01/28/2020 STREET CARE AND PERFORMANCE CCC20200815 01/28/2020 PUBLIC HEALTH AND PROTECTION CCC20200803 01/28/2020 THEATRES CCC20200818 01/28/2020 CCC20200809 01/28/2020 PARKS AND GREEN SPACES CCC20200811 01/28/2020 PARKS AND GREEN SPACES CCC20200812 01/28/2020 PARKS AND GREEN SPACES CCC20200801 01/28/2020 PARKS AND GREEN SPACES CCC20200820 01/28/2020 HYLANDS CCC20200802 01/28/2020 PARKS AND GREEN SPACES CCC20200804 01/28/2020 PARKS AND GREEN SPACES CCC20200805 01/28/2020 CCC20200784 01/29/2020 MUSELIM FACILITIES MANAGEMENT CCC20200790 01/29/2020 FACILITIES MANAGEMENT CCC20200789 01/29/2020 DIGITAL SERVICES CCC20200795 01/29/2020 CCC20200787 01/29/2020 CCC20200819 01/29/2020 PARKING CCC20200778 01/29/2020 CCC20200792 01/29/2020 PARKS AND GREEN SPACES STREET CARE AND PERFORMANCE CCC20200794 01/29/2020 FACILITIES MANAGEMENT CCC20200788 01/29/2020 CCC20200797 01/29/2020 CSAC CCC20200791 01/29/2020 THEATRES CCC20200796 01/29/2020 CSAC CCC20200798 01/29/2020 MUSEUM CCC20200783 01/29/2020 GROUNDS MAINTENANCE CCC20200793 01/29/2020 PARKS AND GREEN SPACES PARKS AND GREEN SPACES CCC20200800 01/29/2020 CCC20200748 01/30/2020 THEATRES STREET CARE AND PERFORMANCE PARKS AND GREEN SPACES CCC20200764 01/30/2020 CCC20200773 01/30/2020 CCC20200770 01/30/2020 CCC20200772 01/30/2020 GROUNDS MAINTENANCE

PREMIER INN 44536705 DVLA VEHICLE TAX DVLA VEHICLE TAX DVI A VEHICI E TAX RAINSFORD NEWS AMZNMKTPLACE AMAZON.CO VICTORIA MIRO GALLERY PAVPAL MOVE DANCE PAYPAL MOVE DANCE PAYPAL MOVE DANCE PAY.ACCOBRANDS.COM WWW SLINGSBY COM HARWICH INTERNATIONAL DVLA VEHICLE TAX DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVI A VEHICI E TAX WICKES BUILDING ROTACLOUD AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO HOBBYCRAFT AMZNMKTPLACE AMZNMKTPLACE AMAZON CO WWW IBBY OBG UK AMZNMKTPLACE AMAZON.CO CARTRIDGE SAVE LIKOFFICEDIBECT CO. TESCO STORE 2330 AMZNMKTPLACE SCREWEIX DIR I TD MARKETING, ENGAGEMENT AND EVENTS PAYPAL NETMUMSLTD SAINSBURYS TO YOU 0415 WM MORRISONS STORE RAINSFORD NEWS RAINSFORD NEWS RAINSFORD NEWS BAINSFORD NEWS TESCO STORES 5408 TESCO STORES 5408 PARTS PLUS AMZNMKTPLACE AMAZON CO MARKETING, ENGAGEMENT AND EVENTS CANVA 02582-7561558 ECONOMIC DEVELOPMENT AND IMPLEMENTATION THE SOCIETY FOR THE PR IZ PAUL?S TAXI AL DI NATIONAL PORTRAIT BOOKER LIMITED CHELMSF BOOKER LIMITED CHELMSE MARKETING, ENGAGEMENT AND EVENTS CANVA 02584-0812683 AMZNMKTPLACE AMAZON.CO MARKETING, ENGAGEMENT AND EVENTS PAYPAL LOUISE FORD BRITISH PATHE LIMITED HOMEBASE LTD 10TO8.COM AI DI 776 127 AMZNMKTPLACE AMAZON CO MARKETING, ENGAGEMENT AND EVENTS CHELMSFORD.GOV.UK HOMEBASE LTD WWW MOLESEEDS COLUK CHILTERN SEEDS SCREWFIX DIRECT DOWSING & AMP; REYNOLDS GREATER ANGLIA T/O PROCUREMENT, RISK AND INSURANCE WWW.MYTYRES.CO.UK TESCO-STORES 6724 AMZNMKTPLACE AMAZON CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO COMMS EXPRESS MARKETING, ENGAGEMENT AND EVENTS TRAINI INF AMAZON.CO.UK JW0C46J85 MARKETING, ENGAGEMENT AND EVENTS DOCUSIGN INC. GBP WRITTLE COLLEGE SO MONARCH AMZNMKTPLACE AMAZON.CO DUNELM LTD WWW.PARTYPLASTICSONLIN DUNELM LTD PAYPAL TELFORDELEC EB WORLD OF SEALANTS AMAZON.CO.UK DR0BL5JM5 AMZNMKTPLACE PREMIER FARNELL AMAZON.CO.UK CY1FS7XE5 AMZNMKTPLACE MARKETING, ENGAGEMENT AND EVENTS WILKO RETAIL LIMITED D. BYFORD & SONS

45.00 HOTEL FOR EMPLOYEE 202.50 LO66 DDZ 202.50 LO66 DFA 202.50 LO66 DEC 61.60 PAPERS DELIVERY 19.50 PENCILS FOR CRUCIAL CREW 1,500.00 PERRY HAND BAG -24 95 REELIND -27.95 REFUND -33.50 REFUND 230.00 SHREDDER SERVICE 66.00 STEEL KICK STEP - CCTV 62.60 TRAVEL 617.50 VE64 AXA 617 50 VE67 7DH 722.50 VN60 CWV 617.50 VN68 RYW 617.50 VN68 BYX 617.50 VN68 RYY 176.08 BUILDING MATERIALS 49.00 ONLINE ROTA SOFTWARE 21.69 SCREW REMOVER 8.32 8 X BOLLS OF TAPE 8.33 ICE SHOW PROPS 26.65 IPAD COVERS X 2 18 27 TRAY/WRIST REST 187.67 MEMBERSHIP 16.96 10MM CHISEL AND DOOR GAP TOOL 42.18 CARTRIDGES FOR GYM 62 50 COPIER PAPER 51.67 FLOWERS FOR CREM 24.87 FOLDER DIVIDERS 14.14 HINGE PADS 60.00 KIDS M'SHIP MKTG 85.60 MEETING ROOM SUPPLIES 2.20 MILK FOR ACTIVITIES 14 93 NEWSPAPERS 25.13 NEWSPAPERS 14.93 NEWSPAPERS 52 71 NEWSPAPERS 10.25 PARLOUR VISITS REFRESHMENTS 6.20 REFRESHMENTS SANDFORD MILL 158.55 SENDER ASSY 5.55 STICKY NOTES 1.65 STOCK IMAGES FOR MKTG 55.00 TRAIN TICKET 8.50 TRAVEL TO SANDFORD MILL 7.74 ANIMAL FOOD 90.00 CAMPBELL SWINTON PHOTOGRAPH 9.58 CATERING SUPPLIES 35.78 CATERING SUPPLIES 51.37 DESIGN SOFTWARE 8.65 HOOVER HEADS 100.00 KIDS M'SHIP ADS 256 00 MARCONI VALVE FILM 24.04 MATERIALS COMMUNITY ALLOTMENT 50.00 MOT SYSTEM SUBSCRIPTION 4.57 REFRESHMENTS FOR CEG MEETING -19 49 REFLIND -57.30 REFUND OF ACCIDENTAL SUBSCRIPT 36.92 ROOF FELT/STANLEY KNIFE 34.74 SEEDS FOR VOLUNTEERS 19.45 SEEDS FOR VOLUNTEERS 18.15 SELF DRILLING SCREWS 218.71 STABLES LIGHTS 75.00 TRAVEL - CIPS WORKSHOP 268.67 TYRES FOR BEUALIEU VAN 1.00 VOLUNTEER REFRESHMENTS 24 83 A5 CLIPBOARDS 8.00 ADHESIVE BOND FOR PORTERS 10.39 BATTERIES FOR MEETING AV KIT 21.30 CAT5E CABLES 37.34 CONFERENCE EXPENSES 30.10 DECORATING KIT SMOOTH MASONRY 205.48 DOCUSIGN 2ND USER ERROR REFUND 12 90 FLOWERS FOR COURSE 12.00 GLOVES FROM PLANTING WASHED 11.67 LEAF GRABBERS 11.66 MOP & BUCKET FOR STUDIOS 64.07 MORE COMPOSITABLE CLIPS 25.00 NEW BIN FOR GYM UPSTAIRS 18.00 PYREX INSULATORS MARCONI 20 172.00 SEALANT FOR PARKS BUILDINGS 25.47 TRESPASS CAMPING TABLE 16.98 WELDING APRON 12.49 BLACK PVC TAPE 32.50 DICTAPHONE FOR SEMINARS 16.57 FINGER TRAP SIGN 5.00 GLASS CANDLE HOLDERS FOR HMD 34.37 GREENERY FOR CREM DISPLAYS.

3811 Premier Inn 9311 Tax Payments 9311 Tax Payments 9311 Tax Payments 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5971 Art Dealers and Galleries 5641 Children's and Infant's Wear Stores 5641 Children's and Infant's Wear Stores 5641 Children's and Infant's Wear Stores 5734 Computer Software Stores 5085 Industrial Supplies, Not Elsewhere Classified 4112 Passenger Railway 9311 Tax Payments 5211 Lumber and Building Materials Stores 5734 Computer Software Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5970 Artist's Supply and Craft Shops 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 2741 Miscellaneous Publishing and Printing 5999 Miscellaneous and Specialty Retail Stores 5111 Stationery, Office Supplies, Printing, and Writing Paper 5943 Stationery Stores, Office and School Supply Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 8999 Professional Services (Not Elsewhere Defined) 5411 Grocery Stores 5533 Automotive Parts, Accessories Stores 5999 Miscellaneous and Specialty Retail Stores 7221 Photographic Studios 7399 Business Services, Not Elsewhere Classified 4121 Limousines and Taxicabs 5411 Grocery Stores 5971 Art Dealers and Galleries 5811 Caterers 5811 Caterers 7221 Photographic Studios 5999 Miscellaneous and Specialty Retail Stores 5641 Children's and Infant's Wear Stores 7829 Motion Pictures and Video Tape Production and Distribution 5200 Home Supply Warehouse Stores 5734 Computer Software Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 9399 Government Services (Not Elsewhere Classified) 5200 Home Supply Warehouse Stores 5193 Florists' Supplies, Nursery Stock and Flowers 5261 Nurseries - Lawn and Garden Supply Store 5200 Home Supply Warehouse Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 4112 Passenger Railway 5532 Automotive Tire Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 4812 Telecommunications Equipment including telephone sales 4112 Passenger Bailway 5969 Direct Marketing - Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5399 Misc. General Merchandise 5999 Miscellaneous and Specialty Retail Stores 5714 Drapery, Window Covering and Upholstery Stores 5999 Miscellaneous and Specialty Retail Stores 5714 Drapery, Window Covering and Upholstery Stores 5732 Electronic Sales 5039 Construction Materials, Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5065 Electrical Parts and Equipment 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5399 Misc. General Merchandise 5193 Florists' Supplies, Nursery Stock and Flowers

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MARKETING ENGAGEMENT AND EVENTS CHELMSEORD STAR CO AMZNMKTPLACE AMZNMKTPLACE AMZNIMKTPLACE AMAZON CO PROCUREMENT BISK AND INSURANCE WWW GOV LIK B & Q 1188 PAYPAL LIMARTRADIN EB HEDGES DIRECT LIMITED 999INKS.COM PAYPAL JCFINELIFEP EB PAYPAL IDEOLOGYLTD EB PAYPAL GUANG ILLEBAY G **B&O DIRECT** THAMES WATER HARWICH INTERNATIONAL B & Q 1188 FACEBK 32JRLRAGH2 AMZNMKTPLACE AMAZON.CO THE WORKS AMZNMKTPLACE MARKETING, ENGAGEMENT AND EVENTS FACEBK 3QZRQQJY52 MARKETING, ENGAGEMENT AND EVENTS MARKETING, ENGAGEMENT AND EVENTS FACEBK DR33NRE9K2 FACEBK JGEGYOWK92 HAVENS HOSPICES AMZNMKTPLACE AMAZON.CO IKEA LTD 262 LAKESIDE MARKETING, ENGAGEMENT AND EVENTS CANVA 02586-7063421 TESCO STORE 2330 SQ MONARCH CIM BOOTS 1815 PRIMARK WWW CONNEVANS COM AMZNMKTPLACE AMAZON.CO HALFORDS 0566 PROCUREMENT, RISK AND INSURANCE GREATER ANGLIA TRAINS CIH AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK 516CD0495 AMZNMKTPLACE AMAZON.CO SCREWFIX DIR. LTD GREATER ANGLIA PAYPAL EVGHOME EBAY E PULSE FITNESS AMZNMKTPLACE AMAZON.CO D. BYFORD & SONS WWW BINDINGSSUPERMARKE WM MORRISONS STORE AMZNMKTPLACE CIBBUS RESEARCH PLC AMZNMKTPLACE TESCO STORES 5408 HEDGES DIRECT LIMITED ROYAL ACADEMY OF ARTS GREATER ANGLIA T/O SPOTIFY UK AMAZON CO UK OX49383H5 AMAZON CO LIK G57BO9OK5 SCREWFIX DIR. LTD AMAZON.CO.UK BX4N563U5 TESCO STORE 2330 COSTCO WHOLESALE UK AMZNMKTPLACE AMAZON.CO.UK PS85D2QI5 CATER4YOU CO UK FACEBK UGTDNP2Z42 FIREPROTECT TESCO STORE 2330 AMZNMKTPLACE SAINSBURYS TO YOU 0415 WM MORRISONS STORE AMAZON CO UK CW3G63QV5 AMAZON.CO.UK 6G3SW4BV5 AMZNMKTPLACE TESCO STORES 5408 SCREWEIX DIRECT AMAZON.CO.UK HC3MI88E5 IZ PAUL?S TAXI P4U DESIGN AND PRINT HOMEBASE LTD VIKING UK AMZNMKTPI ACE SCREWEIX DIRECT CHANDLER MATERIALS AMZ PICTURE FRAMES UK SCREWEIX DIRECT AMZNMKTPLACE AMAZON.CO STAGEDEPOT.CO.UK AMZNMKTPLACE AMAZON.CO

5 08 HMD 2020 REERESHMENTS 28.83 LAPTOP CASE AND MOUSE 2.88 LIGHT SWITCH 3.99 NO NAILS VELCEO STRIPS 1.50 OBTAINED PROBATE DETAILS 16.62 PADLOCKS 17.46 PAPER 1 008 32 PLANTS FOR VARIOUS IORS 37.49 PRINTER CARTRIDGE 45.41 REPLACEMENT MANNEQUIN 2 49 STATIONARY 2 24 STATIONARY 122.83 TARMAC COLD LAY READY 120.00 THAMES WATER PROPERTY SEARCH CO CO TDAVEL 16.17 VOLUNTEER EQUIPMENT 30.00 ADVERT FOR TOWN LITTER PICK 42.51 BISCUITS FOR TRAINING X 2 BOXE 4.17 CHILDBENS BOOKS 6.90 DOOR STOPS 58.91 FACEBOOK ADVERTISING 425.72 FACEBOOK ADVERTISING 70.00 FACEBOOK PAID ADVERT 6.50 MHAP- RESOURCES 5.06 NOTEPADS 14.17 ON AIR EXHIBITION ITEMS 99 STOCK PHOTO 42.07 SUNDRIES 8.33 CLEANING OF EVENT PPE 205 00 EMPLOYEE MEMBERSHIP 2.00 HAND SANITIZER FOR STAFF ROOM 6.40 HAND SANITIZERS FOR MARKET 25.74 HEARING DEVICE 21.27 ICE SHOW COSTUMES 9.37 IN CAR CHARGER PEST CONTROL 30.60 JR TRAIN TICKET 310.00 MEMBERSIE 4.80 NOW WASH YOUR HAND SIGNS 1.47 STATIOERY 11 24 STATIOERY 1.55 STATIONERY 16.66 TARPAULIN GENERAL 52.40 TRAVEL -CLIMATE CHANGE SEMINAR 14.49 VINYL PRINTING PAPER MARCONI 10.74 COLLAR & SCREWS FOR DIP&CHIN 6.97 DOCUMENT WALLETS 24.50 GREENERY FOR FLOWER DISPLAYS 102.50 LANYARDS 1.10 MILK FOR ACTIVITIES 18.27 MOBILE PHONE COVERS FOR SUPERV 534.00 NOISE MONITOR CALIBRATION 9.46 NOW WASH YOUR HANDS SIGNS A5 6.65 ORANGE JUICE FOR MEETING ROOMS 1,050.39 SHRUBS FOR POS. 8 33 TRIP TO BOYAL ACADEMY OF ARTS 38.20 TRIP TO ROYAL ACADEMY OF ARTS 9.99 GYM CLASS MUSIC 134.98 JET WASHER FOR OUTSIDE 8 47 PLATERS & PENS STATIONERY 37.11 SAFETY SIGNS, IMPACT BITS 14.97 AUX LEADS FOR STEREOS 12:50 BBASSO - BBASS PLATES IN CHAPE 19.68 COFFEE AND BISCUITS 19.56 FLORAL FOAM FOR FLORISTRY 44.17 KEYBOARD & MOUSE 253.85 CATERING 17.00 FACEBOOK AD 154.90 FIE STANDS AND SIGNAGE 55.83 FLOWERS FOR CREM DISPLAYS 202.34 MATERIAL/ RESOURCES ORDER 57.50 MEETING ROOM SUPPLIES 2.20 MILK FOR ACTIVITIES 20.13 ON AIR EXHIBITION ITEMS 9.57 ON AIR EXHIBITION ITEMS 59.98 ON AIR EXHIBITION ITEMS 1 95 REFRESHMENTS SAND FORD MILL 83.17 SPRAY PAINT FOR TRO TEAM 13.45 SUNDRIES 8.67 TRAVEL TO SANDFORD MILL 194 00 500 X BRANDED PENS 3.96 ALLOTMENT MATERIALS 60.75 FILES FOR PARKS 67.38 LONG SERVICE PHOTO FRAMES 68 17 MK SINGLE SOCKETS 67.96 PEA SHINGLE FOR CENTRAL PK. -22.46 PHOTO FRAME REFUND 226.47 PLASTIC BARRIERS 5.83 PLASTIC FILE HOLDER FOR PARKS 204.45 T29 LAMPS 20.23 TABLET CASE FOR TRO TEAM

5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 8999 Professional Services (Not Elsewhere Defined) 5200 Home Supply Warehouse Stores 5732 Electronic Sales 5261 Nurseries – Lawn and Garden Supply Store 7338 Quick Copy, Reproduction and Blueprinting Services 5331 Variety Stores 5331 Variety Stores 5331 Variety Stores 5200 Home Supply Warehouse Stores 4900 Electric, Gas, Sanitary and Water Utilities 4112 Passenger Railway 5200 Home Supply Warehouse Stores 7311 Advertising Services 5999 Miscellaneous and Specialty Retail Stores 5310 Discount Stores 5999 Miscellaneous and Specialty Retail Stores 7311 Advertising Services 7311 Advertising Services 7311 Advertising Services 8398 Charitable and Social Service Organizations 5999 Miscellaneous and Specialty Retail Stores 5712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances 7221 Photographic Studios 5411 Grocery Stores 5399 Misc. General Merchandise 8299 Schools and Educational Services (Not Elsewhere Classified) 5912 Drug Stores and Pharmacies 5651 Family Clothing Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5940 Bicycle Shops - Sales and Service 4112 Passenger Railway 8641 Civic, Fraternal, and Social Associations 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 4112 Passenger Railway 5719 Miscellaneous Home Furnishing Specialty Stores 5941 Sporting Goods Stores 5999 Miscellaneous and Specialty Retail Stores 5193 Florists' Supplies, Nursery Stock and Flowers 5111 Stationery, Office Supplies, Printing, and Writing Paper 5411 Grocerv Stores 5999 Miscellaneous and Specialty Retail Stores 5085 Industrial Supplies, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5261 Nurseries - Lawn and Garden Supply Store 5947 Card Shops, Gift, Novelty, and Souvenir Shops 4112 Passenger Railway 5815 Digital Goods- Audiovisual Media Including Books, Movies, and Music 5969 Direct Marketing - Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5211 Lumber and Building Materials Stores 5969 Direct Marketing - Not Elsewhere Classified 5411 Grocery Stores 7278 Buying/Shopping Services, Clubs 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5046 Commercial Equipment Not Elsewhere Classified 7311 Advertising Services 5732 Electronic Sales 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5411 Grocery Stores 5969 Direct Marketing - Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5200 Home Supply Warehouse Stores 5969 Direct Marketing - Not Elsewhere Classified 4121 Limousines and Taxicabs 2741 Miscellaneous Publishing and Printing 5200 Home Supply Warehouse Stores 5111 Stationery, Office Supplies, Printing, and Writing Paper 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5211 Lumber and Building Materials Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 5251 Hardware Stores 5999 Miscellaneous and Specialty Retail Stores

CCC20200514 02/18/2020 THEATRES CCC20200527 02/18/2020 CCC20200532 02/18/2020 CCC20200511 02/19/2020 BIVEBSIDE PARKS AND GREEN SPACES CCC20200510 02/19/2020 CCC20200520 02/19/2020 DIGITAL SERVICES CCC20200517 02/19/2020 CCC20200509 02/19/2020 PARKS AND GREEN SPACES CCC20200513 02/19/2020 CCC20200507 02/19/2020 BIVEBSIDE CCC20200516 02/19/2020 MUSELIM DIGITAL SERVICES CCC20200519 02/19/2020 CCC20200518 02/19/2020 MUSEUM CCC20200515 02/19/2020 CCC20200521 02/19/2020 LIVI ANDS CCC20200508 02/19/2020 RIVERSIDE CCC20200512 02/19/2020 PARKS AND GREEN SPACES CCC20200495 02/20/2020 MUSELIM FACILITIES MANAGEMENT CCC20200501 02/20/2020 CCC20200499 02/20/2020 FACILITIES MANAGEMENT CCC20200496 02/20/2020 MUSEUM CCC20200506 02/20/2020 FACILITIES MANAGEMENT CCC20200497 02/20/2020 HYLANDS CCC20200498 02/20/2020 HYLANDS CCC20200503 02/20/2020 HYLANDS CCC20200500 02/20/2020 CSAC HYLANDS CCC20200504 02/20/2020 CCC20200505 02/20/2020 HYLANDS CCC20200490 02/21/2020 HOUSING CCC20200477 02/21/2020 MUSELIM CCC20200475 02/21/2020 CCC20200487 02/21/2020 CCC20200479 02/21/2020 CCC20200480 02/21/2020 CCC20200502 02/21/2020 FACILITIES MANAGEMENT CCC20200491 02/21/2020 MUSELIM GROUNDS MAINTENANCE CCC20200476 02/21/2020 CCC20200484 02/21/2020 CCC20200482 02/21/2020 FACILITIES MANAGEMENT FACILITIES MANAGEMENT CCC20200481 02/21/2020 CCC20200483 02/21/2020 CCC20200488 02/22/2020 CSAC CCC20200485 02/22/2020 CCC20200489 02/22/2020 CSAC CCC20200486 02/23/2020 DIGITAL SERVICES CCC20200492 02/23/2020 MUSEUM CCC20200472 02/23/2020 HYLANDS CCC20200469 02/24/2020 MUSEUM CCC20200493 02/24/2020 CCC20200463 02/24/2020 HYLANDS CCC20200467 02/24/2020 CCC20200450 02/24/2020 BIVEBSIDE CCC20200464 02/24/2020 CCC20200478 02/24/2020 HYLANDS CCC20200468 02/24/2020 GROUNDS MAINTENANCE CCC20200429 02/24/2020 MUSELIM CCC20200473 02/24/2020 CCC20200471 02/24/2020 CCC20200470 02/24/2020 CCC20200474 02/24/2020 RIVERSIDE CCC20200465 02/24/2020 CCC20200494 02/24/2020 MUSELIM CCC20200466 02/24/2020 MUSEUM CCC20200462 02/25/2020 PARKS AND GREEN SPACES PARKS AND GREEN SPACES CCC20200447 02/25/2020 CCC20200457 02/25/2020 CCC20200458 02/25/2020 PROPERTY HYLANDS CCC20200461 02/25/2020 CCC20200451 02/25/2020 MUSELIM MUSELIM CCC20200454 02/25/2020 LEISURE AND HERITAGE CCC20200455 02/25/2020 CCC20200452 02/25/2020 CCC20200453 02/25/2020 MUSEUM CCC20200459 02/25/2020 CCC20200456 02/25/2020 PARKS AND GREEN SPACES CCC20200460 02/25/2020 PARKS AND GREEN SPACES CCC20200436 02/26/2020 HR CCC20200449 02/26/2020 CCC20200439 02/26/2020 PARKS AND GREEN SPACES CCC20200424 02/26/2020 MUSEUM CCC20200430 02/26/2020 MUSEUM CCC20200444 02/26/2020 THEATRES CCC20200442 02/26/2020 THEATRES CCC20200443 02/26/2020 THEATRES DIGITAL SERVICES CCC20200425 02/26/2020 CCC20200445 02/26/2020 HYLANDS PARKS AND GREEN SPACES CCC20200448 02/26/2020 CCC20200427 02/26/2020 CCC20200438 02/26/2020 HYLANDS OPERATIONS CCC20200434 02/26/2020

TVUCENSING COLUK PUBLIC HEALTH AND PROTECTION GREATER ANGLIA TRAINS STREET CARE AND PERFORMANCE AMZNMKTPLACE FITNESS SUPERSTORE AMZNMKTPLACE AMAZON CO SIMPLEINOUT.COM COMMUNITY SPORT & WELLBEING AMZNMKTPLACE D BYFORD & SONS PROCUREMENT, RISK AND INSURANCE THOMSON REUTERS UK LTD SCREWFIX DIRECT SELCO THUBBOCK SIMPLEINOUT COM THE POST OFFICE MARKETING, ENGAGEMENT AND EVENTS AMZNMKTPLACE ER REFLIND TO BUYER SCREWEIX DIB I TD TESCO-STORES 6724 SMYTHS TOYS CHELMSFORD AMZNMKTPLACE AMZNMKTPLACE THE WORKS AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE FACEBK AA8YZPJY42 WM MORRISONS STORF AMZNMKTPI ACE EB REFUND TO BUYER ARVATO FINANCIAL SOLUT AMAZON PRIME 4K8IK2EX5 COMMUNITY SPORT & WELLBEING AMZNMKTPLACE STREET CARE AND PERFORMANCE I M G LTD PAVPAL TREWPLIBLISH MARKETING, ENGAGEMENT AND EVENTS MARKETING, ENGAGEMENT AND EVENTS CANVA 02607-10762145 AMZNMKTPLACE PAYPAL MVM EBAY MVM WWW GASANDWATERPIPELIN STREET CARE AND PERFORMANCE AMZ AHC (CAMBERLEY) LT RS COMPONENTS GREATER ANGLIA T/O STREET CARE AND PERFORMANCE SCREWEIX DIR I TD CHELMSFORD STAR CO STREET CARE AND PERFORMANCE AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO 123 REG LTD PAYPAL MAJADU EBAY MA **DISCLOSURE & BARRING** FACEBK ZBPPI OSC82 AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO PROCUREMENT, RISK AND INSURANCE GREATER ANGLIA TRAINS TAK YUFT INTERNATIONAL ABCO I TD AMZNMKTPLACE TESCO STORE 2330 RS COMPONENTS MARKETING, ENGAGEMENT AND EVENTS PAYPAL LOUISE FORD PROCUREMENT, BISK AND INSUBANCE GREATER ANGLIA TRAINS WWW IBBY OBG LIK WWW.MAGICSHOP.CO.UK MARKETING, ENGAGEMENT AND EVENTS THE STAGE WEB RENEWAL AMZNIMKTPLACE AMAZON.CO.UK KQ6R79WW5 MARKETING, ENGAGEMENT AND EVENTS AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO HOMEBASE I TD GREATER ANGLIA T/O ROTACLOUD AMZNMKTPLACE TRAINLINE CHURCHILL CATERING COMMUNITY SPORT & WELLBEING CHELMSFORD STAR CO TEL TRAVEL CH MARKETING, ENGAGEMENT AND EVENTS GREATER ANGLIA T/O ALLWAG PROMOTIONS TESCO-STORES 6724 BICS SUBS UK CYBS FACEBK P3G39PND82 SAINSBURYS 0415 WILKO RETAIL LIMITED AMZNMKTPLACE TESCO STORES 5408 CHELMSFORD STAR CO TESCO STORES 5408 123 REG LTD BOOKER LIMITED CHELMSF WRITTLE COLLEGE MARKETING, ENGAGEMENT AND EVENTS GOOGLE ADS8505907966 WWW.TOTALJOBS.COM DVSA

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7392 Management, Consulting, and Public Relations Services 4112 Passenger Bailway 5999 Miscellaneous and Specialty Retail Stores 5941 Sporting Goods Stores 5999 Miscellaneous and Specialty Retail Stores 5734 Computer Software Stores 5999 Miscellaneous and Specialty Retail Stores 5193 Florists' Supplies, Nursery Stock and Flowers 8999 Professional Services (Not Elsewhere Defined) 5200 Home Supply Warehouse Stores 5211 Lumber and Building Materials Stores 5734 Computer Software Stores 9402 Postal Services - Government Only 5999 Miscellaneous and Specialty Retail Stores 7399 Business Services, Not Elsewhere Classified 5211 Lumber and Building Materials Stores 5411 Grocery Stores 5945 Hobby, Toy, and Game Shops 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5310 Discount Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 7311 Advertising Services 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 5968 Direct Marketing - Continuity/Subscription Merchant 5999 Miscellaneous and Specialty Retail Stores 2842 Sanitation, Polishing and Speciality Cleaning Preparations 5942 Book Stores 7221 Photographic Studios 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5072 Hardware Equipment and Supplies 5999 Miscellaneous and Specialty Retail Stores 5065 Electrical Parts and Equipment 4112 Passenger Railway 5211 Lumber and Building Materials Stores 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5968 Direct Marketing - Continuity/Subscription Merchant 5099 Durable Goods, Not Elsewhere Classified 9399 Government Services (Not Elsewhere Classified) 7311 Advertising Services 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 4112 Passenger Railway 5947 Card Shops, Gift, Novelty, and Souvenir Shops 5085 Industrial Supplies, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5065 Electrical Parts and Equipment 5641 Children's and Infant's Wear Stores 4112 Passenger Railway 2741 Miscellaneous Publishing and Printing 5945 Hobby, Toy, and Game Shops 7922 Theatrical Producers (Except Motion Pictures), Ticket Agencies 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 4112 Passenger Bailway 5734 Computer Software Stores 5999 Miscellaneous and Specialty Retail Stores 4112 Passenger Bailway 5812 Eating places and Restaurants 5411 Grocery Stores 4111 Transportation- Suburban and Local Commuter Passenger, including Ferries 4112 Passenger Railway 7311 Advertising Services 5411 Grocery Stores 8699 Membership Organizations (Not Elsewhere Classified) 7311 Advertising Services 5411 Grocery Stores 5399 Misc, General Merchandise 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5411 Grocery Stores 5411 Grocery Stores 5968 Direct Marketing - Continuity/Subscription Merchant 5811 Caterers 8220 Colleges, Junior Colleges, Universities, and Professional Schools 5968 Direct Marketing - Continuity/Subscription Merchant 7311 Advertising Services 9399 Government Services (Not Elsewhere Classified)

CCC20200428 02/26/2020 PUBLIC HEALTH AND PROTECTION CCC20200431 02/26/2020 MUSEUM CCC20200433 02/26/2020 MUSEUM CCC20200441 02/26/2020 THEATRES CCC20200440 02/26/2020 PROPERTY CCC20200426 02/26/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200432 02/26/2020 MUSEUM CCC20200446 02/26/2020 HVI ANDS CCC20200435 02/26/2020 OPERATIONS CCC20200415 02/27/2020 MUSELIM CCC20200413 02/27/2020 DI ANINING STREET CARE AND PERFORMANCE CCC20200417 02/27/2020 CCC20200414 02/27/2020 REVENUES AND BENEFITS CCC20200419 02/27/2020 DIGITAL SERVICES CCC20200423 02/27/2020 THEATDER CCC20200393 02/27/2020 SWF LEISURE CENTRE CCC20200420 02/27/2020 MUSEUM CCC20200412 02/27/2020 PLANNING PARKS AND GREEN SPACES CCC20200416 02/27/2020 CCC20200422 02/27/2020 PARKS AND GREEN SPACES CCC20200418 02/27/2020 PARKS AND GREEN SPACES CCC20200421 02/27/2020 DIGITAL SERVICES CCC20200437 02/27/2020 THEATBES CCC20200400 02/28/2020 MUSEUM CCC20200382 02/28/2020 PARKS AND GREEN SPACES CCC20200389 02/28/2020 CCC20200398 02/28/2020 MUSEUM CCC20200411 02/28/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200407 02/28/2020 LEGAL AND DEMOCRATIC CCC20200390 02/28/2020 RIVERSIDE CCC20200408 02/28/2020 MUSELIM CCC20200386 02/28/2020 PROPERTY CCC20200387 02/28/2020 PROPERTY CCC20200388 02/28/2020 PROPERTY CCC20200397 02/28/2020 CSAC CCC20200395 02/28/2020 STREET CARE AND PERFORMANCE CCC20200401 02/28/2020 MUSELIM CCC20200399 02/28/2020 MUSEUM CCC20200392 02/28/2020 PUBLIC HEALTH AND PROTECTION CCC20200391 02/28/2020 PUBLIC HEALTH AND PROTECTION CCC20200381 02/28/2020 MUSELIM CCC20200402 02/28/2020 MUSEUM CCC20200404 02/28/2020 MUSEUM CCC20200409 02/29/2020 MUSELIM CCC20200405 02/29/2020 MUSEUM CCC20200403 02/29/2020 MUSEUM MARKETING, ENGAGEMENT AND EVENTS MARKETING, ENGAGEMENT AND EVENTS CCC20200385 02/29/2020 CCC20200396 02/29/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200384 02/29/2020 CCC20200394 02/29/2020 MARKETING, ENGAGEMENT AND EVENTS CCC20200209 03/13/2020 THEATRES GROUNDS MAINTENANCE CCC20200190 03/13/2020 PARKS AND GREEN SPACES CCC20200195 03/13/2020 CCC20200212 03/13/2020 PI ANNING CCC20200222 03/13/2020 HYLANDS. CCC20200187 03/13/2020 GROUNDS MAINTENANCE CCC20200196 03/13/2020 PARKS AND GREEN SPACES CCC20200223 03/13/2020 THEATRES CCC20200193 03/13/2020 RIVERSIDE CCC20200207 03/13/2020 CHIEF EXECUTIVE OFFICE CCC20200189 03/13/2020 GROUNDS MAINTENANCE CCC20200192 03/13/2020 PARKS AND GREEN SPACES CCC20200202 03/13/2020 MUSEUM GROUNDS MAINTENANCE CCC20200210 03/13/2020 CCC20200191 03/13/2020 GROUNDS MAINTENANCE CCC20200206 03/13/2020 MUSELIM CCC20200205 03/13/2020 MUSEUM CCC20200201 03/13/2020 CSAC DIGITAL SERVICES CCC20200208 03/15/2020 BIVEBSIDE CCC20200200 03/15/2020 DIGITAL SERVICES CCC20200198 03/15/2020 CCC20200194 03/15/2020 DIGITAL SERVICES CCC20200172 03/16/2020 THEATRES PUBLIC HEALTH AND PROTECTION CCC20200181 03/16/2020 CCC20200177 03/16/2020 MUSEUM CCC20200178 03/16/2020 MUSELIM CCC20200173 03/16/2020 HYLANDS GROUNDS MAINTENANCE CCC20200171 03/16/2020 CCC20200179 03/16/2020 RIVERSIDE PUBLIC HEALTH AND PROTECTION CCC20200199 03/16/2020 CCC20200175 03/16/2020 CSAC CCC20200182 03/16/2020 CSAC CCC20200176 03/16/2020 PARKS AND GREEN SPACES CCC20200183 03/16/2020 MUSEUM CCC20200185 03/16/2020 HB CCC20200186 03/16/2020 HYLANDS CCC20200184 03/16/2020 MUSELIM CCC20200180 03/16/2020 DIGITAL SERVICES CCC20200174 03/16/2020 PARKS AND GREEN SPACES CCC20200168 03/17/2020 PUBLIC HEALTH AND PROTECTION

CHELMSFORD SAFETY SUPP AMZNMKTPLACE AMZNMKTPLACE TESCO STORES 5408 AMAZON.CO.UK EC5GR36D5 CANVA 02612-11289079 AMZNMKTPLACE TESCO STORE 2330 HUMBERSIDE TAILLIFTS AMAZON PRIME AMZNMKTPLACE BIGDUG LIMITED WWW.CPAG.ORG.UK 123 REG LTD AMZNIMICTEL ACE KAERCHER ECOMUK TESCO STORE 2330 AMZNMKTPI ACF VIKING UK MARSHALLS GARDEN VALE ENGINEERING (YORK AMZNIMKTPLACE AMZNMKTPLACE HALFORDS 0566 FACEBK 8LKUVPWC82 AL DI PAYPAL SCREWEIX CANVA 02615-0668936 WP-WWW.OYEZFORMSLINK.C LIKOFFICEDIBECT CO AMZNMKTPLACE AMAZON.CO B & Q 1188 SCREWEIX DIR I TO SCREWEIX DIR I TD WM MORRISONS STORE 10TO8.COM HOMEBASE I TD PAYPAL SCREWFIX TRAINLINE THETRAINLINE.COM GREATER ANGLIA T/O GREATER ANGLIA T/O GREATER ANGLIA T/O COSTCO WHOLESALE UK AMZNMKTPLACE THE WORKS FACEBK ZYE4FR6L92 FACEBK K8VYJBJ9K2 FACEBK KFWYBQSY52 FACEBK ATLDTPJK92 SILVER MUSHBOOM LIMITE FUBO CAB PARTS P W & H MARRIAGE & SONS AMAZON.CO.UK ES61M20U5 FACEBK V5SSSB6Y42 D. BYFORD & SONS AMZNMKTPLACE AMAZON.CO AMZNMKTPI ACE AMZNMKTPLACE AMAZON.CO.UK YX1WP4RM5 CHELMSFORD FORD PTS WWW.SCAFFOLDING-DIRECT GOOGLE PLAY CHANDLER MATERIALS HOMEBASE I TD AVANTI WEST COAST CURRYS S/S CHELMSFORD WWW.CLEANINGPRODUCTS.N AMAZON.CO.UK A09U09135 SPOTIEY LIK AMZNMKTPLACE SCREWFIX BRAINTREE CATERING24 AMZNMKTPLACE AMAZON.CO TOOLSTATION LTD TOOL STATION LTD BOOKER LIMITED CHELMSE TESCO STORE 2330 AMZNMKTPLACE AMAZON CO LIK 028TAZSN5 CHELMSFORD STAR CO CHELMSFORD STAR CO THE HIVE CHELMSFORD LT TESCO STORES 5408 FACEBK VCUSVQSD82 AMAZON.CO.UK 6N5AB36S5 IZ CALL A CAB AMZNMKTPLACE AMAZON.CO TESCO STORE 2330 CHELMSFORD SAFETY SUPP

72.00 NITRILE DISPOSABLE GLOVES 19.90 PRINTING INK 8.53 PRINTING INK -1.58 REFUND CLURS VISION MEETING 9.02 SELLOTAPE 1.98 STOCK PHOTO 14.15 SUGAR PAPER 34 53 SUNDRIES 21.04 TAIL LIFT PARTS -6.66 AMAZON PRIME REFUND ... 17.48 BADGE REELS 55.00 BOXES FOR STOCKTAKE 542.91 CPAG BOOKS 95.93 DOMAIN RENEWALS, HYLANDS 28 20 HDMI ADAPTOR & LEAD 55.81 HOSE AND CONNECTORS WET VAC 4.00 MAINS ADAPTER MARCONI 4.25 POST IT NOTES -49.80 REFUND FOR RETURNED ITEMS 24.12 SEEDS 13.40 TRAILER HUB CAP 8.73 USB DONGLE FOR KEYBOARD 9.15 USB POWER SUPPLY 5.70 12V RELAY MARCONI 50.00 ADVERTISING FOR REQ1415 (CEO) 6.87 ANIMAL FEED 47.94 CABLE WALL PAPER STRIPPER 62.72 DESIGN SOFTWARE 175.84 ENTERTAINMENT LICENSING BOOK 80.98 ENVELOPES 14.93 HDMI LEADS FOR SUITE COMPUTER 13.21 LOCK CHANGING 72 47 LOCK CHANGING 68.31 LOCK CHANGING 2.20 MILK 50.00 MOT SYSTEM 35.83 PAINT MARCONI 14.92 RATCHET TOOL MARCONI 77.64 TRAIN TICKET 110 70 TRAIN TICKET 22 20 TRAIN TICKET 31.00 TRAVEL FOR CONFERENCE NAM 31.00 TRAVEL TO NATIONAL ARMY MUSEUM 21.37 BISCUITS + SELLOTAPE 19.66 CLEAR WRAP AND FOAM BOARDS 1.67 EGGS FOR EASTER TRAIL 30.00 FACEBOOK ADVERT 641.14 FACEBOOK ADVERTS 343.18 SOCIAL MEDIA MARKETING 122.64 TREE PLANTING FACEBOOK ADVERT 44.84 EQUIPMENT 187.72 BATS FOR AV11MEY AND E006EV. 92.08 CHICKEN FEED AND BEDDING 18.78 ENVELOPES 16 00 EACEBOOK ADVERT 25.50 GREENERY FOR CREM DISPLAYS. 28.32 GROUND PEGS 27.32 LABEL TAPE 2 84 LACES 24.26 NOTEBOOKS 137.11 PARTS FOR TRANSIT GL15TVY. 58 95 BATCHET STRAPS 3.49 RESEARCH BOOK FOR LGBT DISPLAY 31.35 TARMAC FOR POTHOLES IN PARKS. 82.29 TOOLS FOR PARK STAFF. -91 70 TRAVEL 124.99 TV FOR EXHIBITION USE 81.41 WET WIPES 10.39 CABLE TIES 9 99 GYM CLASSES MUSIC 12.50 POWER OVER ETHERNET SPLITTER 5.82 PROTECTIVE GLOVES FOR STAFF 138.86 CATERING 38.89 2 X HP LAPTOP CHARGERS 74.90 6 WRAS SHOWER HOSES 44 42 BLADE SAW AND JIGSAW BLADES 24.92 EVENT CATERING 75.00 FLOWERS FOR CREM. 21.87 HANDLES FOR SHOW PROPS 15.04 LEVER ARCH FILES 7.33 MILK 3.30 MILK FOR ACTIVITIES 17.57 OAKLANDSGARDENVOLSSTART 5.82 REFRESHMENT SANDFORD MILL 110.81 REQ1415 ADVERT FACEBOOK 15.36 SUNDRIES 8.67 TRAVEL TO SANDFORD MILL 19.17 USB CAT5 CONVERTOR 13.55 VOLUNTEER REFRESHMENTS 98.07 ANTI-BACTERIAL CLEANING

5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5969 Direct Marketing - Not Elsewhere Classified 7221 Photographic Studios 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 7538 Automotive Service Shops 5968 Direct Marketing - Continuity/Subscription Merchant 5999 Miscellaneous and Specialty Retail Stores 5072 Hardware Equipment and Supplies 8398 Charitable and Social Service Organizations 5968 Direct Marketing - Continuity/Subscription Merchant 5999 Miscellaneous and Specialty Retail Stores 5072 Hardware Equipment and Supplies 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5111 Stationery, Office Supplies, Printing, and Writing Paper 5261 Nurseries - Lawn and Garden Supply Store 7394 Equipment Rental and Leasing Services, Tool Rental, Furniture Rental, and Appliance Rental 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5940 Bicycle Shops - Sales and Service 7311 Advertising Services 5411 Grocery Stores 5099 Durable Goods, Not Elsewhere Classified 7221 Photographic Studios 7399 Business Services, Not Elsewhere Classified 5943 Stationery Stores, Office and School Supply Stores 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5211 Lumber and Building Materials Stores 5211 Lumber and Building Materials Stores 5411 Grocery Stores 5734 Computer Software Stores 5200 Home Supply Warehouse Stores 5099 Durable Goods, Not Elsewhere Classified 4112 Passenger Railway 7278 Buying/Shopping Services, Clubs 5999 Miscellaneous and Specialty Retail Stores 5310 Discount Stores 7311 Advertising Services 7311 Advertising Services 7311 Advertising Services 7311 Advertising Services 5947 Card Shops, Gift, Novelty, and Souvenir Shops 5533 Automotive Parts, Accessories Stores 5499 Misc. Food Stores - Convenience Stores and Specialty Markets 5969 Direct Marketing - Not Elsewhere Classified 7311 Advertising Services 5193 Florists' Supplies, Nursery Stock and Flowers 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 7538 Automotive Service Shops 5085 Industrial Supplies, Not Elsewhere Classified 7829 Motion Pictures and Video Tape Production and Distribution 5211 Lumber and Building Materials Stores 5200 Home Supply Warehouse Stores 4112 Passenger Railway 5732 Electronic Sales 7349 Cleaning and Maintenance, Janitorial Services 5969 Direct Marketing - Not Elsewhere Classified 5815 Dioital Goods- Audiovisual Media Including Books, Movies, and Music 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5131 Piece Goods, Notions, and Other Dry Goods 5999 Miscellaneous and Specialty Retail Stores 5211 Lumber and Building Materials Stores 5211 Lumber and Building Materials Stores 5811 Caterers 5411 Grocery Stores 5999 Miscellaneous and Specialty Retail Stores 5969 Direct Marketing - Not Elsewhere Classified 5411 Grocery Stores 5411 Grocery Stores 5812 Eating places and Restaurants 5411 Grocery Stores 7311 Advertising Services 5969 Direct Marketing - Not Elsewhere Classified 4121 Limousines and Taxicabs 5999 Miscellaneous and Specialty Retail Stores 5411 Grocerv Stores 5999 Miscellaneous and Specialty Retail Stores

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WWW DRINKSTLIEF COM ERNEST DOE / SONS DART-CHARGE CLEARCUT ENGRAVING LTD EBNEST DOE / SONS PREMIER INN44529755 CHELMSFORD SAFETY SUPP SCREWEIX DIRECT TESCO STORE 2330 WWW THESTAGE CO LIK-BEC W & H MARRIAGE & SONS ARCOLTD MARKETING, ENGAGEMENT AND EVENTS CANVA 02633-8612583 DVLA VEHICLE TAX DVI A VEHICI E TAX AMZNMKTPLACE BRITISH RED CROSS EB REFUND TO BUYER AMZNMKTPLACE AMAZON.CO WWW CHELMSEORDSAFETY C FB REFUND TO BUYER EB REFUND TO BUYER EB REFUND TO BUYER ER REFLIND TO BUYER AMZNMKTPLACE AMAZON.CO FB REFUND TO BUYER EB REFUND TO BUYER AMZNMKTPLACE AMAZON.CO DVLA VEHICLE TAX DVLA VEHICLE TAX DVI & VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVI A VEHICI E TAX DVLA VEHICLE TAX DVLA VEHICLE TAX MARKETING, ENGAGEMENT AND EVENTS FACEBK Y2VNTQ2E72 ECONOMIC DEVELOPMENT AND IMPLEMENTATION PAYPAL TR WANDER AMZNMKTPLACE WWW.OMLET.CO.UK SCREWEIX DIRECT AMZNMKTPLACE AMAZON CO ROYAL TOWN PLANNING BRITISH RED CROSS SIMPLEINOUT COM SIMPLEINOUT.COM AMZNMKTPI ACE SO MONARCH THE PAINT SHED AMAZON.CO.UK TP0TP8LR5 AMAZON.CO.UK FN0RL1G95 CHELMSFORD AMZNMKTPLACE WWW.KBT.CO.UK DVLA VEHICLE TAX D BYFORD & SONS DULUX DECORATOR CENTRE B & Q 1188 AMZNMKTPLACE PAYPAL GENERALTOOL EB OMLET LTD AMZNMKTPLACE PREMIER FARNELI AMZNMKTPLACE MARKETING, ENGAGEMENT AND EVENTS CANVA 02636-7824995 LOGMEIN RESCUE AMZNMKTPI ACE TESCO STORE 2330 EBUYER (UK) LTD ER REFLIND TO BUYER EB REFUND TO BUYER EB REFUND TO BUYER EB REFUND TO BUYER ER REFLIND TO BUYER EB REFUND TO BUYER

113 29 BAR FOUIPMENT 4.17 CABBIAGE (12.05%) 5.00 DART CHARGE - RETURN ART 30.00 ENGRAVING FOR CVS AWARD 34 76 GAS BOTTLE (87 95%) -53.33 HOTEL FOR EMPLOYEE 32.50 NITRILE GLOVES (L) AND (XL) 119 OF SAW BLADES 46.65 SUNDRIES 99.00 SUBSCRIPTION 43.13 ANIMAL FEED 58 52 BOOTS 107.88 DESIGN WEBSITE LICENCE 617.50 DK19 XPA 617 E0 DK10 VBC 61.58 DOCUMENT HOLDERS 238.80 EMPLOYEE FA TRAINING 8.36 EVENTBRITE TICKET REFUND 8.36 EVENTBBITE TICKET BEFUND 4.18 EVENTBRITE TICKET REFUND 8.36 EVENTBRITE TICKET REFUND 8.36 EVENTBRITE TICKET REFUND 4.18 EVENTBRITE TICKET REFUND 8.36 EVENTBRITE TICKET REFUND 29.16 FIRE EXTINGUISHER 106.85 HAND GEL AND CLEANING PRODUCTS 4.18 SAFABI TICKET BEFUND 8.36 SAFARI TICKETS REFUND 8.36 SAFARI TICKETS REFUND 8.36 SAFARI TICKETS REFUND 8.50 SMOKE ALARM 3.25 TODDLES TICKET REFUND 3.25 TODDI ES TICKET BEFUND 4.90 USB EXTENSION CABLE. 428.50 VX14 LKC 617.50 VX14 LKP 617 50 VX15 K IV 617.50 VX15 KJY 617.50 VX15 KJZ 617.50 VX15 KKA 617.50 VX16 AUF 617.50 VX16 AUH 617.50 VX18 KKL 617.50 VX18 KKN 617.50 VX18 KKS 617.50 VX18 KLO 17.00 ADVERT 21.00 PUBLICATION 50.89 2 X L/TOP CHARGERS RE COVID 19 502.32 ANIMAL CAGECOVID19 222.37 DECORATIVE SUPPLIES 35.16 FOUIPMENT 262.50 MEMBERSHIP RENEWALFEE 238.80 S WHITE FIRST AID TRAINING 15 18 SIMPLEINOLIT DIGITAL (34%) 29.47 SIMPLEINOUT PLANNING (66%) 35.82 VACUUM CLEANER 34.00 WASHING OF GLOVES/HI-VIS 167 37 WHITE PAINT 19.89 WHITEBOARD 4.20 WHITEBOARD AND ERASER 104.14 BI UE PAINT FOR OUTSIDE 104.16 CHICKEN COOP 1.66 FABRIC SAMPLE 167.50 FE18 EKY 25.50 GREENERY FOR CREM DISPLAYS. 117.25 MAGNOLIA X2 FOR BAR, DR NO 1 50.70 MDF FOR BAR AND TIMBER, SHELVE 17 92 BOSE MESH 3.89 TARPAULIN EYELETS 95.33 TEMPCAGECOVID19/FRUITCAGECOMA 22.32 WHEELBARROW INNER TUBES 171.00 WORKING LIGHTS 18.32 EQUIPMENT 9.16 MONTHLY SUBSCRIPTION FOR CANVA 849 00 LOGMEIN RENEWAL 8.32 FOUIPMENT 59.00 FLOWERS FOR CREM DISPLAY 8,147.25 LAPTOPS FOR CORONA LOCKDOWN 24 43 REFLIND OF ICE SHOW TICKETS. 31.49 REFUND OF ICE SHOW TICKETS 40.85 REFUND OF ICE SHOW TICKETS 42.51 REFUND OF ICE SHOW TICKETS 48.85 REFLIND OF ICE SHOW TICKETS. 67.61 REFUND OF ICE SHOW TICKETS 48.85 REFUND OF ICE SHOW TICKETS 97.17 REFUND OF ICE SHOW TICKETS. 111.32 REFUND OF ICE SHOW TICKETS 34.82 REFUND OF ICE SHOW TICKETS 40.43 REFUND OF ICE SHOW TICKETS

5999 Miscellaneous and Specialty Retail Stores 5599 Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers 4784 Tolls, Road and Bridge Fees 5944 Watch, Clock, Jewelry, and Silverware Stores 5599 Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers 3811 Premier Inn 5999 Miscellaneous and Specialty Retail Stores 5200 Home Supply Warehouse Stores 5411 Grocery Stores 5968 Direct Marketing - Continuity/Subscription Merchant 5499 Misc. Food Stores - Convenience Stores and Specialty Markets 5085 Industrial Supplies Not Elsewhere Classified 7221 Photographic Studios 9311 Tax Payments 9311 Tax Payments 5999 Miscellaneous and Specialty Retail Stores 8398 Charitable and Social Service Organizations 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 7399 Business Services. Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 5999 Miscellaneous and Specialty Retail Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 7399 Business Services Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified 5999 Miscellaneous and Specialty Retail Stores 9311 Tax Payments 7311 Advertising Services 5533 Automotive Parts, Accessories Stores 5999 Miscellaneous and Specialty Retail Stores 5261 Nurseries – Lawn and Garden Supply Store 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 8398 Charitable and Social Service Organizations 8398 Charitable and Social Service Organizations 5734 Computer Software Stores 5734 Computer Software Stores 5999 Miscellaneous and Specialty Retail Stores 5399 Misc. General Merchandise 5198 Paints, Varnishes, and Supplies 5969 Direct Marketing - Not Elsewhere Classified 5969 Direct Marketing - Not Elsewhere Classified 5198 Paints, Varnishes, and Supplies 5999 Miscellaneous and Specialty Retail Stores 5714 Drapery, Window Covering and Upholstery Stores 9311 Tax Payments 5193 Florists' Supplies, Nursery Stock and Flowers 5198 Paints, Varnishes, and Supplies 5200 Home Supply Warehouse Stores 5999 Miscellaneous and Specialty Retail Stores 7399 Business Services Not Elsewhere Classified 5261 Nurseries - Lawn and Garden Supply Store 5999 Miscellaneous and Specialty Retail Stores 5065 Electrical Parts and Equipment 5999 Miscellaneous and Specialty Retail Stores 7221 Photographic Studios 5968 Direct Marketing - Continuity/Subscription Merchant 5999 Miscellaneous and Specialty Retail Stores 5411 Grocery Stores 5722 Household Appliance Stores 7399 Business Services, Not Elsewhere Classified 7399 Business Services. Not Elsewhere Classified 7399 Business Services, Not Elsewhere Classified

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