

Chelmsford City Council Payments Over £250 between 01/09/10 and 30/08/19

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Account code	Date	Supplier	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
CORPORATE PROPERTY MAINTENANCE	Building Services	Engineering services	07151	13/09/2019	FISK FIRE	641736	817.00		WORKS5	Engineering services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07113	17/09/2019	ESSEX LIFT SERVICES LTD	645386	1072.20		WORKS5	Buildings - repair & maintenance
MUSEUM	Museum	Advertising - promotional & recruitment	01061	10/09/2019	PRIMARY TIMES IN ESSEX	648258	853.00		ADVRT1	Advertising - promotional & recruitment
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	ANIMAL WORKSHOPS	648805	670.00		CULT7	Organised activities
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	10/09/2019	KID GENIUS CREATIVE	648901	643.51		CULT1	Events
RIVERSIDE ICE AND LEISURE	Sports and Support	Banquet & catering	03301	10/09/2019	PREMIER CREW HOSPITALITY LTD	649179	870.00		FOODS3	Banquet & catering
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	13/09/2019	RKH SONS LTD T/A STANDOUT ADWALKERS	649241	375.00		ADVRT1	Advertising - promotional & recruitment
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	SCOTTY'S CIRCUS WORKSHOP / MR SCOTT POLE	649533	600.00		CULT7	Organised activities
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	03/09/2019	AMAZING MERCHANDISE	649923	343.13		TRAFF1	Car parks
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	03/09/2019	HEAVYHAUL (CHELMSFORD) LTD	649925	358.59		VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	03/09/2019	WOBURN CHEMICALS	649936	829.00		CLEN2	Cleaning materials - janitorial
MILL YARD NORTH OF STATION	Town Planning	Consultancy - strategic planning	33019	03/09/2019	MOTT MACDONALD LTD	649941	915.64		CONS11	Consultancy - strategic planning
STREET CLEANING	Operational Services	Waste collection services	08353	03/09/2019	S B SKIP HIRE	649946	720.00		ENV13	Waste collection services
STREET CLEANING	Operational Services	Vehicle maintenance	08353	03/09/2019	HYDRAQUIP HOSE & HYDRAQUIP	649961	275.91		VEHIC5	Vehicle maintenance
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Signage	03247	03/09/2019	SIGNS FOR YOU LTD	649988	1239.60		MAT17	Signage
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Signage	03247	03/09/2019	SIGNS FOR YOU LTD	649989	403.20		MAT17	Signage
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	03/09/2019	J P LENNARD LTD	649995	1641.50		PLAY4	Sports equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	13/09/2019	TRINITY FIRE & SECURITY SYSTEMS	650031	855.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07209	03/09/2019	ACCESS GATES AND SHUTTERS	650041	805.00		WORKS2	Buildings - repair & maintenance
RIVERSIDE INVESTMENT PLAN	Sports and Support	Advertising - promotional & recruitment	32041	20/09/2019	PHELAN BARKER LLP	650045	1260.00		ADVRT1	Advertising - promotional & recruitment
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	03/09/2019	TOTALKARE H D W S LTD	650046	2605.50		VEHI12	Tools & equipment
ICT	Information & Technology Services	Consultancy - ITC	05129	03/09/2019	SURECLOUD LIMITED	650059	11724.00		CONS6	Consultancy - ITC
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/09/2019	ESSEX SUPPLIES (UK) LTD	650062	706.70		MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	Plumbing	03301	03/09/2019	SIMPSONS	650067	2291.51		MAT13	Plumbing
BUILDING SERVICES - SUPPORT	Building Services	Consultancy - construction	05737	03/09/2019	CAMBRIDGESHIRE COUNTY COUNCIL	650068	2500.00		CONS2	Consultancy - construction
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2019	ALLIANCE AUTOMOTIVE UK CV LTD	650079	314.64		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	03/09/2019	ALLIANCE AUTOMOTIVE UK CV LTD	650079	Shared Payment		VEHIC6	Vehicle parts
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	03/09/2019	ESSEX ARBORICULTURE	650088	260.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	03/09/2019	ESSEX ARBORICULTURE	650089	260.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	03/09/2019	ESSEX ARBORICULTURE	650091	300.00		PARKS7	Tree management
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	03/09/2019	ST JOHNS AMBULANCE	650098	293.00		CULT1	Events
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	03/09/2019	ST JOHNS AMBULANCE	650099	293.00		CULT1	Events
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	03/09/2019	ST JOHNS AMBULANCE	650100	293.00		CULT1	Events
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07203	03/09/2019	THAMESIDE LIFTING LTD	650208	360.00		WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	03/09/2019	MOVOLYTICS LIMITED	650235	358.20		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/09/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	650244	414.06		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	10/09/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	650244	Shared Payment		VEHIC6	Vehicle parts
BUS SHELTERS	Building Services	Buildings - repair & maintenance	22930	06/09/2019	RELAY LTD	650254	38306.76		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07122	06/09/2019	RELAY LTD	650258	3162.60		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07324	06/09/2019	RELAY LTD	650259	546.16		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07114	06/09/2019	RELAY LTD	650260	389.62		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07107	06/09/2019	RELAY LTD	650261	1987.62		WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	06/09/2019	DRIVER HIRE NATIONWIDE	650273	1964.70		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	06/09/2019	DRIVER HIRE NATIONWIDE	650273	Shared Payment		PERS6	Temporary & agency Staff - industrial operatives
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	06/09/2019	ESSEX SUPPLIES (UK) LTD	650277	670.51		CLEN2	Cleaning materials - janitorial
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	06/09/2019	JACOBS CERTIFICATED BAILIFFS	650287	343.51		FIN6	Debt collection & recovery
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	06/09/2019	ROSSENDALES	650289	730.49		FIN6	Debt collection & recovery
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	06/09/2019	DIRECT TYRE MANAGEMENT LTD	650297	9998.86		VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	06/09/2019	DIRECT TYRE MANAGEMENT LTD	650297	Shared Payment		VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	06/09/2019	DIRECT TYRE MANAGEMENT LTD	650297	Shared Payment		VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	06/09/2019	DIRECT TYRE MANAGEMENT LTD	650297	Shared Payment		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	06/09/2019	DIRECT TYRE MANAGEMENT LTD	650297	Shared Payment		VEHIC5	Vehicle maintenance
MARKETING & ENGAGEMENT	Corporate Services	Software - off the shelf	05707	13/09/2019	GRANICUS LLC	650300	1484.00		ICT11	Software - off the shelf
MARKETING & ENGAGEMENT	Parks Service	General Materials	01571	06/09/2019	AGROVISTA UK LTD	650316	1530.00		MAT5	General Materials
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	03/09/2019	ZOGGS INTERNATIONAL	650319	685.26		CULT5	Sport & fitness
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	TRAILNET	650320	290.00		CULT7	Organised activities
COMMUNITY SPORTS & WELLBEING	Riverside	Design & photography	03040	06/09/2019	RA FOR DEAF PEOPLE	650329	1080.00		ADVRT3	Design & photography
PLAY	Parks Service	Playground equipment	22351	06/09/2019	GB SPORT & LEISURE	650330	10694.76		PLAY1	Playground equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07301	06/09/2019	BLOCKEDBUSTERS	650334	300.00		WORKS2	Buildings - repair & maintenance
CAR PARKS	Technical & Parking	Cleaning materials - janitorial	02023	06/09/2019	CHELMSFORD SAFETY SUPPLIES	650344	684.52		CLEN2	Cleaning materials - janitorial
CAR PARKS	Technical & Parking	Cleaning materials - chemical	02023	06/09/2019	ESSEX SUPPLIES (UK) LTD	650345	251.18		CLEN1	Cleaning materials - chemical
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/09/2019	DENNIS EAGLE LTD	650349	554.26		VEHIC6	Vehicle parts
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	03/09/2019	ZOGGS INTERNATIONAL	650354	1332.00		CULT5	Sport & fitness
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	17/09/2019	CREATION STATION BRAINTREE DUNMOW & CHEL	650367	480.00		CULT7	Organised activities
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	03/09/2019	E RAND & SONS LTD	650384	525.77		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	06/09/2019	HEAVYHAUL (CHELMSFORD) LTD	650385	804.40		VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	06/09/2019	ESSEX SUPPLIES (UK) LTD	650393	459.03		CLEN2	Cleaning materials - janitorial
GROUND MAINTENANCE OPERATIONS	Parks Service	Sports equipment	03421	06/09/2019	RIGBY TAYLOR LTD	650396	3547.20		PLAY4	Sports equipment
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Laundry service	08352	06/09/2019	SAFETY-KLEEN UK LTD	650397	582.35		CLEN6	Laundry service
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	ICT hardware	03267	06/09/2019	ROCOM	650398	348.59		ICT3	ICT hardware
HUMAN RESOURCES	Human Resources	Subscriptions	05750	06/09/2019	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIA	650414	400.00		FIN10	Subscriptions
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/09/2019	DENNIS EAGLE LTD	650424	388.63		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/09/2019	JOHNSTON SWEEPERS LTD	650427	299.16		VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	650428	680.00		ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	650429	500.00		ICT4	ICT maintenance & support
LOCAL LAND CHARGES	Town Planning	General legal support	05268	03/09/2019	ESSEX COUNTY COUNCIL	650433	2516.25		LEGAL3	General legal support
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	06/09/2019	EASY MOBILITY SERVICES	650438	275.00		MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	06/09/2019	ECOLAB	650439	630.00		MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Cash collection	02103	06/09/2019	CSS	650454	447.60		FIN4	Cash collection
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Accountancy & Property	Cash collection	03161	10/09/2019	CSS	650591	717.12		FIN4	Cash collection
DOVEDALE SPORTS CENTRE	Accountancy & Property	Cash collection	03251	10/09/2019	CSS	650591	Shared Payment		FIN4	Cash collection
FINANCE EXCHEQUER	Accountancy & Property	Cash collection	05712	10/09/2019	CSS	650591	Shared Payment		FIN4	Cash collection
HYLANDS HOUSE & VISITORS CENTRE	Accountancy & Property	Cash collection	03267	10/09/2019	CSS	650591	Shared Payment		FIN4	Cash collection
MARKET	Accountancy & Property	Cash collection	08229	10/09/2019	CSS	650591	Shared Payment		FIN4	Cash collection
MUSEUM	Accountancy & Property	Cash collection	01061	10/09/2019	CSS	650591	Shared Payment		FIN4	Cash collection
RIVERSIDE ICE AND LEISURE	Accountancy & Property	Cash collection	03301	10/09/2019	CSS	650591	Shared Payment		FIN4	Cash collection

SOUTH WOODHAM FERRERS LEISURE CENTRE	Accountancy & Property	Cash collection	03271	10/09/2019	CSS	650591	Shared Payment	FIN4	Cash collection
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Environmental Health	Buildings - repair & maintenance	03161	10/09/2019	JIGGINS ENVIRONMENTAL LTD	650598	435.07	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Environmental Health	Buildings - repair & maintenance	03267	10/09/2019	JIGGINS ENVIRONMENTAL LTD	650598	Shared Payment	WORKS2	Buildings - repair & maintenance
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Environmental Health	Buildings - repair & maintenance	03091	10/09/2019	JIGGINS ENVIRONMENTAL LTD	650598	Shared Payment	WORKS2	Buildings - repair & maintenance
PROPERTY HOLDINGS	Environmental Health	Buildings - repair & maintenance	05585	10/09/2019	JIGGINS ENVIRONMENTAL LTD	650598	Shared Payment	WORKS2	Buildings - repair & maintenance
THEATRES	Environmental Health	Buildings - repair & maintenance	01021	10/09/2019	JIGGINS ENVIRONMENTAL LTD	650598	Shared Payment	WORKS2	Buildings - repair & maintenance
CAPITAL ICT - DIGITAL TRANSFORMATION	Information & Technology Services	ICT hardware	22833	10/09/2019	CCS MEDIA LTD	650603	734.60	ICT3	ICT hardware
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	10/09/2019	AMAZING MERCHANDISE	650606	347.49	TRAFF1	Car parks
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	10/09/2019	ROSSENDALES	650607	1755.89	FIN6	Debt collection & recovery
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	10/09/2019	AMAZING MERCHANDISE	650608	417.45	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	10/09/2019	AMAZING MERCHANDISE	650610	1997.15	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	10/09/2019	AMAZING MERCHANDISE	650613	453.60	TRAFF1	Car parks
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	03/09/2019	ZOGGS INTERNATIONAL	650617	1225.95	PLAY4	Sports equipment
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	03/09/2019	ZOGGS INTERNATIONAL	650618	728.05	PLAY4	Sports equipment
PUBLIC HEALTH PROTECTION	Environmental Health	Abandoned vehicles	06021	06/09/2019	ENDEAVOUR VEHICLES	650626	350.00	ENV10	Abandoned vehicles
TRADE WASTE	Operational Services	Vehicle maintenance	08151	10/09/2019	HEAVYHAUL (CHELMSFORD) LTD	650637	915.67	VEHIC5	Vehicle maintenance
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	10/09/2019	LOOKERS LEASING	650638	3423.18	VEHIC7	Vehicle - leasing
CAR PARKS	Technical & Parking	Car parks	02001	06/09/2019	CSS	650647	3191.25	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	650660	724.63	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	650661	1016.25	ICT4	ICT maintenance & support
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	10/09/2019	D & B SCAFFOLDING LTD	650676	2400.00	CULT1	Events
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	10/09/2019	MC TRUCK & BUS LTD	650679	280.87	VEHIC6	Vehicle parts
PLAY	Operational Services	Advertising - promotional & recruitment	35410	10/09/2019	ENVIROSIGNS LTD	650681	2782.00	ADVRT1	Advertising - promotional & recruitment
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	10/09/2019	BADDOW ROAD SUPPLIES LTD	650688	2059.00	APPAR4	Clothing - uniforms
HUMAN RESOURCES	Human Resources	Training & conferences	05750	10/09/2019	ACTION ON HEARING LOSS	650689	999.00	TRAIN1	Training & conferences
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/09/2019	TERBERG MATECK UK LTD	650691	318.84	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	10/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	650703	711.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07323	10/09/2019	NORTHUMBRIAN WATER LIMITED	650721	1334.48	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Haulage	03421	03/09/2019	M R SERVICES ESSEX LTD	650884	620.00	TRANS2	Haulage
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/09/2019	TERBERG MATECK UK LTD	650904	762.27	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07324	10/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	650913	359.00	WORKS2	Buildings - repair & maintenance
PLAY AREAS	Parks Service	Playground maintenance	03030	03/09/2019	TRADE PARTNERS INTENATIONAL LTD	650916	1096.40	PLAY2	Playground maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/09/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	650919	484.35	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	10/09/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	650919	Shared Payment	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	General Materials	01021	10/09/2019	STAGE ELECTRICS	650936	282.87	MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	10/09/2019	HYDRAQUIP HOSE & HYDRAQUIP	650948	472.58	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	10/09/2019	DRIVER HIRE NATIONWIDE	650952	1575.30	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	10/09/2019	DRIVER HIRE NATIONWIDE	650952	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
ICT	Information & Technology Services	Telecommunications - mobile	05125	10/09/2019	TELEFONICA O2 UK LTD	650957	359.00	PHONE2	Telecommunications - mobile
MUSEUM	Museum	Museums & art galleries	01061	03/09/2019	Redacted	650960	350.00	CULT2	Museums & art galleries
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle maintenance	08352	10/09/2019	TOTALKARE H D W S LTD	650975	854.91	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Street cleansing	08353	13/09/2019	HAYS MONTROSE	650996	2423.17	ENV5	Street cleansing
CCTV	Parks Service	Tree management	06490	13/09/2019	ESSEX ARBORICULTURE	651012	665.00	PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	13/09/2019	ESSEX ARBORICULTURE	651015	345.00	PARKS7	Tree management
BUILDING SERVICES - PROPERTIES	Parks Service	Tree management	05001	13/09/2019	ESSEX ARBORICULTURE	651017	345.00	PARKS7	Tree management
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/09/2019	JOHNSTON SWEEPERS LTD	651019	647.74	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	DENNIS EAGLE LTD	651029	309.30	VEHIC6	Vehicle parts
STREET CLEANING	Operational Services	Tools & equipment	08353	13/09/2019	HAKO MACHINES LTD	651031	483.15	VEH12	Tools & equipment
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	13/09/2019	HEAVYHAUL (CHELMSFORD) LTD	651033	1917.42	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	06/09/2019	COUNTY PUMPS LTD	651036	293.90	VEHIC2	Fuel
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	13/09/2019	BLOCKEDBUSTERS	651041	685.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	13/09/2019	BLOCKEDBUSTERS	651042	870.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE INVESTMENT PLAN	Riverside	Cleaning materials - janitorial	32041	20/09/2019	ESSEX SUPPLIES (UK) LTD	651060	1430.00	CLEN2	Cleaning materials - janitorial
PLAY AREAS	Parks Service	Playground equipment	03030	13/09/2019	GB SPORT & LEISURE	651064	2893.36	PLAY1	Playground equipment
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	13/09/2019	SWIM ENGLAND	651078	1161.30	CULT5	Sport & fitness
STREET CLEANING	Operational Services	Waste collection services	08353	13/09/2019	BIFFA (PHS WASTEMANAGEMENTS)	651080	1267.20	ENV13	Waste collection services
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Training & conferences	06131	13/09/2019	WRITTLER COLLEGE	651089	330.00	TRAIN1	Training & conferences
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	13/09/2019	FARGRO LTD	651094	1123.20	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	13/09/2019	FARGRO LTD	651095	1123.20	MAT5	General Materials
CAR PARKS	Technical & Parking	Vehicle maintenance	02001	13/09/2019	RIVERSIDE TRUCK RENTAL LTD	651096	524.69	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	HARRIS DAF	651108	286.00	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	HARRIS DAF	651109	314.00	VEHIC6	Vehicle parts
CHELMER VALLEY PARK & RIDE	Technical & Parking	Car parks	13146	13/09/2019	ESSEX COUNTY COUNCIL	651112	11786.34	TRAFF1	Car parks
SANDON PARK & RIDE	Technical & Parking	Car parks	13145	13/09/2019	ESSEX COUNTY COUNCIL	651113	24123.25	TRAFF1	Car parks
SANDON PARK & RIDE	Technical & Parking	Car parks	13145	13/09/2019	ESSEX COUNTY COUNCIL	651114	34741.44	TRAFF1	Car parks
CHELMER VALLEY PARK & RIDE	Technical & Parking	Car parks	13146	13/09/2019	ESSEX COUNTY COUNCIL	651115	7357.90	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	13/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	651117	497.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	13/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	651118	677.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	17/09/2019	FISK FIRE	651122	1608.00	WORKS2	Buildings - repair & maintenance
FINANCE CM & DRM	Accountancy & Property	Accountancy	05322	13/09/2019	COMINO PLC	651123	7600.68	FIN1	Accountancy
REVENUES	Revenues & Benefits	Office sundries	05525	17/09/2019	HOUND ENVELOPES LTD	651245	288.00	STAT2	Office sundries
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Training & conferences	02101	24/09/2019	BUCHANAN COMPUTING	651250	1050.00	TRAIN1	Training & conferences
RIVERSIDE INVESTMENT PLAN	Riverside	Sports equipment	32041	17/09/2019	J P LENNARD LTD	651254	356.74	PLAY4	Sports equipment
HUMAN RESOURCES	Revenues & Benefits	Training & conferences	05750	17/09/2019	HBINFO LTD	651266	810.00	TRAIN1	Training & conferences
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle maintenance	20002	10/09/2019	JOHNSTON SWEEPERS LTD	651271	731.76	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/09/2019	FORD MOTOR COMPANY LTD T/AS PARTSPULS	651276	255.31	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/09/2019	DENNIS EAGLE LTD	651277	487.70	VEHIC6	Vehicle parts
ICT	Accountancy & Property	ICT maintenance & support	05129	26/09/2019	COMINO PLC	651281	375.00	ICT4	ICT maintenance & support
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	7 2 7 TRUCK & VAN PARTS SPECIALIST	651284	469.15	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	7 2 7 TRUCK & VAN PARTS SPECIALIST	651285	313.99	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	17/09/2019	J ODDY & SONS	651292	1029.70	MAT15	Timber
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	TEAM KINETIX	651294	260.00	CULT7	Organised activities
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	TEAM KINETIX	651295	260.00	CULT7	Organised activities
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	TEAM KINETIX	651296	390.00	CULT7	Organised activities
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	EASY MOBILITY SERVICES	651299	5739.00	FIN9	Grants
ICT	Accountancy & Property	Accountancy	05129	17/09/2019	HAGUE PRINT	651302	1008.20	FIN1	Accountancy
ICT	Accountancy & Property	Accountancy	05129	17/09/2019	HAGUE PRINT	651303	329.40	FIN1	Accountancy
HB ADMINISTRATION	Revenues & Benefits	Advertising - statutory	05265	17/09/2019	HOUND ENVELOPES LTD	651308	287.00	ADVRT2	Advertising - statutory
PLAY	Operational Services	Advertising - promotional & recruitment	35410	17/09/2019	ENVIROSIGNS LTD	651309	872.00	ADVRT1	Advertising - promotional & recruitment

TOWN PLANNING	Town Planning	Advertising - statutory	04122	03/09/2019	TMP (UK) LTD	651310	353.42	ADVRT2	Advertising - statutory
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/09/2019	HB COMMERCIAL LTD	651311	264.00	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	17/09/2019	M & P DUNN LTD	651312	1511.00	WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Washroom sanitation service	08229	13/09/2019	ELITE WASHROOM SERVICES LTD	651320	461.25	CLEN7	Washroom sanitation service
PROPERTY - SUPPORT SERVICES	Human Resources	Professional & advisory services	05736	17/09/2019	WEST YORKSHIRE PENSION FUND	651323	275.00	PERS2	Professional & advisory services
ANGLIAN WATER	Building Services	Buildings - repair & maintenance	13486	17/09/2019	ANGLIAN WATER BUSINESS (NATIONAL) LTD	651329	46011.13	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/09/2019	HYDRAQUIP HOSE & HYDRAQUIP	651341	380.00	VEHIC6	Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	13/09/2019	DENNIS EAGLE LTD	651349	933.04	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	13/09/2019	DENNIS EAGLE LTD	651350	421.85	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	DENNIS EAGLE LTD	651351	365.94	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	DENNIS EAGLE LTD	651352	1979.80	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	DENNIS EAGLE LTD	651353	1081.67	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	13/09/2019	DENNIS EAGLE LTD	651358	583.19	VEHIC5	Vehicle maintenance
CAPITAL ICT - STORAGE	Information & Technology Services	ICT hardware	22824	17/09/2019	DELL COMPUTER CORPORATION LTD	651360	16346.86	ICT3	ICT hardware
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2019	ESSEX SUPPLIES (UK) LTD	651457	925.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07209	17/09/2019	EVAC CHAIR	651467	640.00	WORKS2	Buildings - repair & maintenance
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	13/09/2019	WEIGHTMANS LLP	651475	327.00	FIN7	Insurance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	06/09/2019	TERBERG MATECK UK LTD	651480	453.33	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Recycling services	08141	17/09/2019	DRIVER HIRE NATIONWIDE	651484	1964.70	ENV12	Recycling services
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	20/09/2019	P TUCKWELL LTD	651526	1136.84	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	20/09/2019	P TUCKWELL LTD	651527	370.96	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	20/09/2019	P TUCKWELL LTD	651528	2098.47	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	20/09/2019	P TUCKWELL LTD	651529	525.93	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	20/09/2019	P TUCKWELL LTD	651530	261.30	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	20/09/2019	P TUCKWELL LTD	651531	3242.36	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	20/09/2019	FIVEWAYS HIRE LTD	651698	2280.00	VEH10	Vehicle hire
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	20/09/2019	THE OYSTER PARTNERSHIP	651708	1096.88	PERS7	Temporary & agency Staff - professional
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	10/09/2019	HAYS MONTROSE	651710	305.06	PERS6	Temporary & agency Staff - industrial operatives
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	06/09/2019	A FIFIELD SERVICES	651720	678.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	24/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	651725	1317.00	WORKS2	Buildings - repair & maintenance
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	03/09/2019	Morgan Hunt UK limited	651726	1188.56	PERS7	Temporary & agency Staff - professional
GROUND MAINTENANCE OPERATIONS	Parks Service	H & S products	03421	24/09/2019	ADEC MARINE LTD	651732	400.00	SAFE1	H & S products
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Advertising - promotional & recruitment	08475	24/09/2019	MEDIA:CPM LTD	651733	1685.00	ADVRT1	Advertising - promotional & recruitment
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	03/09/2019	FREEFLOW ENGINEERING LTD	651734	320.00	MAT5	General Materials
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	24/09/2019	SIGNS FOR YOU LTD	651735	486.86	PARKS6	Sign installation & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	03/09/2019	FISK FIRE	651736	820.00	WORKS2	Buildings - repair & maintenance
PARK AND RIDE	Technical & Parking	Car parks	02091	24/09/2019	PHS GROUP LTD	651739	371.75	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	03/09/2019	COLT SECURITY SYSTEMS LTD	651740	420.00	WORKS2	Buildings - repair & maintenance
MARKETING & ENGAGEMENT	Information & Technology Services	Software - off the shelf	05707	24/09/2019	PHOENIX SOFTWARE LTD	651742	420.78	ICT11	Software - off the shelf
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	03/09/2019	BUCKINGHAM FUTURES	651743	718.75	PERS7	Temporary & agency Staff - professional
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	03/09/2019	SHUTTLE STORM LIMITED	651747	1695.00	ADVRT1	Advertising - promotional & recruitment
RIVERSIDE INVESTMENT PLAN	Riverside	Sports equipment	32041	17/09/2019	LSA PROJECTS LTD	651751	2339.00	PLAY4	Sports equipment
LICENSING	Environmental Health	Training & conferences	06274	24/09/2019	INSTITUTE OF LICENSING	651752	320.00	TRAIN1	Training & conferences
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/09/2019	JOHNSTON SWEEPERS LTD	651753	328.96	VEHIC6	Vehicle parts
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	03/09/2019	SHUTTLE STORM LIMITED	651758	1695.00	ADVRT1	Advertising - promotional & recruitment
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	03/09/2019	Redacted	651759	300.00	EDUC1	Adult & Further Education services
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	03/09/2019	Redacted	651760	1400.00	EDUC1	Adult & Further Education services
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	03/09/2019	Redacted	651761	410.00	EDUC1	Adult & Further Education services
GROUND MAINTENANCE OPERATIONS	Parks Service	Pest control	03421	03/09/2019	CHELMSFORD PEST CONTROL	651762	292.00	PARKS1	Pest control
THEATRES	Arts and Ents	Performing arts	01021	24/09/2019	PPL PRS LTD	651770	427.42	CULT4	Performing arts
THEATRES	Arts and Ents	Audio-visual	01021	24/09/2019	SOUND ASSOCIATES LIMITED	651771	335.00	EDUC4	Audio-visual
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	24/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	651776	3316.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	24/09/2019	ADCOCK REFRIGERATION & AIR COND LTD	651777	272.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Performing arts	01021	24/09/2019	PPL PRS LTD	651781	3540.60	CULT4	Performing arts
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05735	24/09/2019	ESSEX COUNTY COUNCIL	651782	1035.00	LEGALS	Specialist legal support
STREET SERVICES	Operational Services	Subscriptions	08161	03/09/2019	BLUE BADGE MOBILITY INSURANCE	651783	1091.00	FIN10	Subscriptions
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08463	03/09/2019	THE PRINTING PLACE LTD	651787	3589.00	ENV12	Recycling services
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	03/09/2019	EFFJEY LTD	651792	495.00	MAT5	General Materials
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	10/09/2019	WESSEX PETROLEUM LTD T/A WP GROUP	651793	15334.70	VEHIC2	Fuel
COMMUNITY SPORTS & WELLBEING	Riverside	Printing	03040	24/09/2019	IMAGE DATA GROUP LTD	651794	438.00	PRINT1	Printing
BUILDING SERVICES - PROPERTIES	Building Services	Catering equipment & utensils	05119	24/09/2019	NISBETS	651798	668.97	FOODS1	Catering equipment & utensils
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	24/09/2019	REED EMPLOYMENT	651800	600.64	FIN1	Accountancy
PARKS & HERITAGE CUSTOMER & BUSINESS SUP	Information & Technology Services	ICT hardware	03248	24/09/2019	CCS MEDIA LTD	651802	1833.39	ICT3	ICT hardware
MILL YARD NORTH OF STATION	Town Planning	Consultancy - technical & feasibility	33019	24/09/2019	DYER & BUTLER LTD	651803	718.93	CONS12	Consultancy - technical & feasibility
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Street cleansing	08475	24/09/2019	BELL BRUSH	651807	1785.00	ENV5	Street cleansing
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - management	05736	03/09/2019	DAVIS FOSTER ASSOCIATES LIMITED	651808	1680.20	CONS8	Consultancy - management
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03141	06/09/2019	Redacted	651810	50000.00	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	03/09/2019	CHAMPION	651811	3201.50	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	03/09/2019	CHAMPION	651812	1871.00	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	03/09/2019	CHAMPION	651813	1411.50	CLEN5	Cleaning service
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	03/09/2019	CSG (USHER'S) LTD	651814	2225.00	PARKS7	Tree management
BUILDING SERVICES - PROPERTIES	Building Services	Security - equipment	05001	03/09/2019	SAFE & SOUND LIMITED	651815	270.43	SECUR3	Security - equipment
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	20/09/2019	HOOD AIRPORT & ICE LTD	651819	2400.00	MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	03/09/2019	AXE HIRE	651829	1200.00	VEH10	Vehicle hire
ICT	Information & Technology Services	Cloud services	05130	24/09/2019	DAISY UPDATE COMMUNICATIONS LTD	651830	10845.52	ICT15	Cloud services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	03/09/2019	BALM & DAVIES LTD	651832	4362.00	WORKS2	Buildings - repair & maintenance
SWFLC PLANT REPLACEMENT	Building Services	Buildings - repair & maintenance	22315	03/09/2019	BALM & DAVIES LTD	651835	3332.00	WORKS2	Buildings - repair & maintenance
ENABLING LOCKSIDE GROWTH AREA	Building Services	Buildings - repair & maintenance	34405	10/09/2019	GATEHOUSE CONSTRUCTION & REFURB LTD	651848	14675.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03333	24/09/2019	PHYSICAL COMPANY	651862	255.64	PLAY4	Sports equipment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	06/09/2019	SSR GENERAL & MANAGEMENT LTD	651863	407.10	TRAFF6	Traffic wardens
PLAY AREAS	Parks Service	Playground maintenance	03030	24/09/2019	GB SPORT & LEISURE	651864	575.68	PLAY2	Playground maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	24/09/2019	BADDOW ROAD SUPPLIES LTD	651867	4690.37	APPAR4	Clothing - uniforms
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	24/09/2019	TRINITY FIRE & SECURITY SYSTEMS	651869	312.00	WORKS2	Buildings - repair & maintenance
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	24/09/2019	WOBURN CHEMICALS	651870	396.05	CULT5	Sport & fitness
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	24/09/2019	CHELMSFORD SAFETY SUPPLIES	651876	367.50	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	24/09/2019	CHELMSFORD SAFETY SUPPLIES	651877	368.94	MAT5	General Materials
PLAY	Parks Service	Sports equipment	22351	06/09/2019	ASTROSPORT LTD	651892	8005.50	PLAY4	Sports equipment
LICENSING	Environmental Health	Office sundries	06274	24/09/2019	VIP-SYSTEM LTD	651895	557.78	STAT2	Office sundries
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/09/2019	YORK LODGE LIMITED	651896	315.00	COMM2	Social community care supplies & services - children

HUMAN RESOURCES	Human Resources	Professional & advisory services	05750	06/09/2019	WORKPLACE OPTIONS	651899	385.92	PERS2	Professional & advisory services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/09/2019	YORK LODGE LIMITED	651900	315.00	COMM2	Social community care supplies & services - children
COMMUNITY SPORTS & WELLBEING	Riverside	Printing	03040	20/09/2019	BCQ GROUP LIMITED	651902	443.00	PRINT1	Printing
MUSEUM	Museum	Museums & art galleries	01061	06/09/2019	Redacted	651906	400.00	CULT2	Museums & art galleries
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	24/09/2019	DRIVER HIRE NATIONWIDE	651907	2340.83	PERS6	Temporary & agency Staff - industrial operatives
TOWN PLANNING	Town Planning	Advertising - statutory	04122	10/09/2019	TMP (UK) LTD	651913	403.19	ADVRT2	Advertising - statutory
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	06/09/2019	BUMBLE BEE EVENTS LTD	651917	275.00	CULT1	Events
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	06/09/2019	HOUSING ACTION MANAGEMENT LIMITED	651918	7133.00	COMM2	Social community care supplies & services - children
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	24/09/2019	SELICK PARTNERSHIP	651919	391.85	PERS7	Temporary & agency Staff - professional
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03333	24/09/2019	PHYSICAL COMPANY	651924	466.62	PLAY4	Sports equipment
WASTE & GARDEN COMPOSTING	Operational Services	Training & conferences	08141	03/09/2019	CSS RECRUITMENT	651925	500.00	TRAIN1	Training & conferences
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	06/09/2019	SELICK PARTNERSHIP	651927	1428.75	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	06/09/2019	SELICK PARTNERSHIP	651928	1428.75	PERS7	Temporary & agency Staff - professional
CAR PARKS	Technical & Parking	Car parks	02001	24/09/2019	FLOWBIRD SMART CITY UK LIMITED	651929	3060.00	TRAFF1	Car parks
STREET CLEANING	Operational Services	Street cleansing	08353	20/09/2019	HAYS MONTROSE	651930	1923.65	ENV5	Street cleansing
STREET CLEANING	Operational Services	Street cleansing	08353	20/09/2019	HAYS MONTROSE	651935	2542.68	ENV5	Street cleansing
ENERGY & CONTRACT MANAGEMENT	Building Services	Temporary & agency Staff - admin & clerical	05443	20/09/2019	HAYS MONTROSE	651936	640.48	PERS5	Temporary & agency Staff - admin & clerical
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	06/09/2019	CHELMSFORD VAN HIRE	651942	792.86	CULT7	Organised activities
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	06/09/2019	WESLEY MUSIC	651945	596.09	CREM1	Cemetery & crematorium equipment
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	06/09/2019	EDEN BROWN RECRUITMENT LTD	651948	1547.65	PERS7	Temporary & agency Staff - professional
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Temporary & agency Staff - professional	05706	06/09/2019	EDEN BROWN RECRUITMENT LTD	651949	972.13	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	06/09/2019	EDEN BROWN RECRUITMENT LTD	651950	1215.00	PERS7	Temporary & agency Staff - professional
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	24/09/2019	ARGENTS LTD	651961	2641.80	PARKS2	Soft landscape works & sports pitches
MUSEUM	Building Services	Cleaning service	01061	26/09/2019	ACTUAL SUPPORT SERVICES LTD	651963	278.00	CLEN5	Cleaning service
PLAY	Building Services	Buildings - repair & maintenance	35410	06/09/2019	SB3 ELECTRICAL SERVICES LTD	651969	1892.00	WORKS2	Buildings - repair & maintenance
PARKS GARDENS & RECREATION GROUNDS	Building Services	Buildings - repair & maintenance	03440	06/09/2019	SB3 ELECTRICAL SERVICES LTD	651970	1880.50	WORKS2	Buildings - repair & maintenance
MARKET	Building Services	Buildings - repair & maintenance	08229	13/09/2019	SB3 ELECTRICAL SERVICES LTD	651971	384.00	WORKS2	Buildings - repair & maintenance
PLAY	Building Services	Buildings - repair & maintenance	35410	20/09/2019	SB3 ELECTRICAL SERVICES LTD	651972	1728.00	WORKS2	Buildings - repair & maintenance
COMMUNITY SAFETY	Environmental Health	Subscriptions	05470	26/09/2019	NEWCASTLE CITY COUNCIL	651975	1500.00	FIN10	Subscriptions
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	26/09/2019	THE OYSTER PARTNERSHIP	651983	1387.50	PERS7	Temporary & agency Staff - professional
INTERNAL AUDIT	Accountancy & Property	Consultancy - financial	05701	26/09/2019	PWC	651984	8910.00	CONS4	Consultancy - financial
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05470	10/09/2019	ECLIPSE SECURITY UK LTD	651989	1330.00	SECUR4	Security - manned guarding
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	06/09/2019	Redacted	651990	255.00	EDUC1	Adult & Further Education services
BED & BREAKFAST	Accountancy & Property	Debt collection & recovery	09040	26/09/2019	ROSSENDALES COLLECT	651993	498.32	FIN6	Debt collection & recovery
BUILDING CONTROL	Accountancy & Property	Debt collection & recovery	04101	26/09/2019	ROSSENDALES COLLECT	651993	Shared Payment	FIN6	Debt collection & recovery
HB ADMINISTRATION	Accountancy & Property	Debt collection & recovery	05265	26/09/2019	ROSSENDALES COLLECT	651993	Shared Payment	FIN6	Debt collection & recovery
HOUSING STANDARDS	Accountancy & Property	Debt collection & recovery	06103	26/09/2019	ROSSENDALES COLLECT	651993	Shared Payment	FIN6	Debt collection & recovery
HUMAN RESOURCES	Accountancy & Property	Debt collection & recovery	05750	26/09/2019	ROSSENDALES COLLECT	651993	Shared Payment	FIN6	Debt collection & recovery
MARKET	Accountancy & Property	Debt collection & recovery	08229	26/09/2019	ROSSENDALES COLLECT	651993	Shared Payment	FIN6	Debt collection & recovery
TRADE WASTE	Accountancy & Property	Debt collection & recovery	08151	26/09/2019	ROSSENDALES COLLECT	651993	Shared Payment	FIN6	Debt collection & recovery
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	26/09/2019	TERBERG MATECK UK LTD	651995	479.99	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	26/09/2019	TERBERG MATECK UK LTD	651995	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	26/09/2019	TERBERG MATECK UK LTD	651996	418.84	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	26/09/2019	TERBERG MATECK UK LTD	651996	Shared Payment	VEHIC6	Vehicle parts
STREET CLEANING	Operational Services	Waste disposal	08353	26/09/2019	BIFFA (PHS WASTEMANAGEMENTS)	651999	1515.60	ENV14	Waste disposal
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	06/09/2019	LAMPWICK CARE LIMITED	652003	1992.80	COMM2	Social community care supplies & services - children
NEW FIS SYSTEM-NON CAPITAL COSTS	Accountancy & Property	Consultancy - business	05654	10/09/2019	TECHNOLOGY ONE UK LTD	652018	2850.00	CONS1	Consultancy - business
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	06/09/2019	U C Clear	652021	470.00	CLEN5	Cleaning service
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	26/09/2019	CHELMER MARQUEES	652022	1065.90	CULT1	Events
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	20/09/2019	FASTSIGNS	652023	456.00	ADVRT1	Advertising - promotional & recruitment
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	06/09/2019	BUCKINGHAM FUTURES	652028	812.50	PERS7	Temporary & agency Staff - professional
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	06/09/2019	CHELMER HOUSING PARTNERSHIP	652036	14174.89	COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	06/09/2019	CHOOSEYOUREVENT.COM LIMITED	652037	395.00	ADVRT1	Advertising - promotional & recruitment
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	06/09/2019	ILLUMIN LIGHTS LTD	652038	400.00	CULT1	Events
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Street cleansing	08475	26/09/2019	BADDOW ROAD SUPPLIES LTD	652168	395.00	ENV5	Street cleansing
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Street cleansing	08475	26/09/2019	BADDOW ROAD SUPPLIES LTD	652169	790.00	ENV5	Street cleansing
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	10/09/2019	PREMIER CREW HOSPITALITY LTD	652170	420.00	FOODS2	Food & beverages
HYLANDS HSE 1ST FLOOR ACCOMODATION	Building Services	Buildings - repair & maintenance	32057	03/09/2019	COMPLETE CONSTRUCTION	652172	8550.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07306	03/09/2019	COMPLETE CONSTRUCTION	652173	2940.00	WORKS2	Buildings - repair & maintenance
HYLANDS PAVILION	Building Services	Buildings - repair & maintenance	22359	03/09/2019	COMPLETE CONSTRUCTION	652174	6025.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07306	03/09/2019	COMPLETE CONSTRUCTION	652175	9425.00	WORKS2	Buildings - repair & maintenance
PARKS GARDENS & RECREATION GROUNDS	Building Services	Buildings - repair & maintenance	03440	03/09/2019	COMPLETE CONSTRUCTION	652175	Shared Payment	WORKS2	Buildings - repair & maintenance
MUSEUM	Museum	Museums & art galleries	01061	10/09/2019	Redacted	652176	400.00	CULT2	Museums & art galleries
HYLANDS PARK & ESTATE	Parks Service	Fencing works & seating	03258	20/09/2019	FARM & COUNTRY SUPPLIES LTD	652178	4003.80	PARKS4	Fencing works & seating
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	20/09/2019	FARM & COUNTRY SUPPLIES LTD	652178	Shared Payment	PARKS4	Fencing works & seating
PROPERTY - SUPPORT SERVICES	Parks Service	Fencing works & seating	05736	20/09/2019	FARM & COUNTRY SUPPLIES LTD	652178	Shared Payment	PARKS4	Fencing works & seating
HYLANDS PARK & ESTATE	Parks Service	Pest control	03258	10/09/2019	Redacted	652181	409.99	PARKS1	Pest control
RIVERSIDE INVESTMENT PLAN	Riverside	General Materials	32041	10/09/2019	MOSS REAL CONSULTANCY LTD	652182	500.00	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/09/2019	AUTO JET	652185	870.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	10/09/2019	AUTO JET	652185	870.00	VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	26/09/2019	WOBURN CHEMICALS	652195	703.00	CLEN1	Cleaning materials - chemical
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	06/09/2019	PREMIER PLANTS	652196	378.40	PARKS2	Soft landscape works & sports pitches
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	06/09/2019	PREMIER PLANTS	652197	1020.00	PARKS2	Soft landscape works & sports pitches
TREE INSPECTION & MAINTENANCE	Parks Service	Soft landscape works & sports pitches	03245	06/09/2019	PREMIER PLANTS	652198	307.00	PARKS2	Soft landscape works & sports pitches
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	06/09/2019	PREMIER PLANTS	652200	1048.20	PARKS2	Soft landscape works & sports pitches
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Soft landscape works & sports pitches	03440	03/09/2019	PREMIER PLANTS	652201	465.00	PARKS2	Soft landscape works & sports pitches
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/09/2019	TREE FELLA LTD T/A EASTWOOD TREE SERVICE	652207	500.00	PARKS7	Tree management
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - management	05736	06/09/2019	DAVIS FOSTER ASSOCIATES LIMITED	652210	1626.10	CONS8	Consultancy - management
ANIMAL WELFARE	Environmental Health	Animal services - kennels	06291	10/09/2019	WALLACE KENNELS	652215	286.00	ENV16	Animal services - kennels
MUSEUM	Museum	Museums & art galleries	01061	10/09/2019	ALF DRUM STUDIOS	652218	300.00	CULT2	Museums & art galleries
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Clothing - PPE workwear	08475	26/09/2019	CHELMSFORD SAFETY SUPPLIES	652219	270.00	APPAR2	Clothing - PPE workwear
HUMAN RESOURCES	Human Resources	Training & conferences	05750	13/09/2019	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA	652222	1000.00	TRAIN1	Training & conferences
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	13/09/2019	SB3 ELECTRICAL SERVICES LTD	652223	282.00	WORKS2	Buildings - repair & maintenance
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	13/09/2019	SB3 ELECTRICAL SERVICES LTD	652227	293.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	13/09/2019	SB3 ELECTRICAL SERVICES LTD	652230	272.00	WORKS2	Buildings - repair & maintenance
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	10/09/2019	Hallmark Event Hire	652234	775.00	CULT1	Events
PARK AND RIDE	Technical & Parking	Car parks	02091	26/09/2019	ACCESS GATES AND SHUTTERS	652237	750.00	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	26/09/2019	ACCESS GATES AND SHUTTERS	652238	588.00	WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Advertising - promotional & recruitment	08229	26/09/2019	A T GRAPHICS LIMITED	652239	575.00	ADVRT1	Advertising - promotional & recruitment



GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	10/09/2019	BRENTWOOD LOCK & SAFE	652241	1198.50	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	652242	500.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	20/09/2019	CHIPSIDE LTD	652243	1552.25	ICT4	ICT maintenance & support
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	26/09/2019	PGR Timber Ltd	652246	266.84	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	652248	680.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	20/09/2019	CHIPSIDE LTD	652249	1608.17	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/09/2019	CHIPSIDE LTD	652250	500.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	17/09/2019	CHIPSIDE LTD	652251	680.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	24/09/2019	CHIPSIDE LTD	652252	1678.92	ICT4	ICT maintenance & support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08460	26/09/2019	BADDOW ROAD SUPPLIES LTD	652255	1093.50	APPAR2	Clothing - PPE workwear
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Clothing - PPE workwear	20002	26/09/2019	BADDOW ROAD SUPPLIES LTD	652256	379.56	APPAR2	Clothing - PPE workwear
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Clothing - PPE workwear	08352	26/09/2019	BADDOW ROAD SUPPLIES LTD	652256	Shared Payment	APPAR2	Clothing - PPE workwear
STREET CLEANING	Operational Services	Street cleansing	08353	26/09/2019	BADDOW ROAD SUPPLIES LTD	652257	1284.88	ENV5	Street cleansing
GROUND MAINTENANCE OPERATIONS	Parks Service	Hard works	03421	10/09/2019	Redacted	652340	2850.00	PARKS3	Hard works
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Clothing - uniforms	02101	26/09/2019	KELTIC CLOTHING	652343	1079.20	APPAR4	Clothing - uniforms
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	10/09/2019	VIVEDIA LTD	652345	990.00	CREM1	Cemetery & crematorium equipment
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Security - CCTV	03161	26/09/2019	LINK CCTV SYSTEMS	652347	571.45	SECUR2	Security - CCTV
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	26/09/2019	GREENCHEM (SOLUTIONS) LTD	652349	280.00	VEHIC6	Vehicle parts
TOWN PLANNING	Town Planning	Accountancy	04121	10/09/2019	Redacted	652350	312.00	FIN1	Accountancy
ICT	Information & Technology Services	Online services	05129	26/09/2019	SEC-1 LTD	652352	19136.00	ICT14	Online services
TOWN PLANNING	Town Planning	Advertising - statutory	04122	20/09/2019	TMP (UK) LTD	652354	378.30	ADVRT2	Advertising - statutory
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	20/09/2019	G & O REFRIGERATION LTD	652355	385.40	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	26/09/2019	ESSEX SUPPLIES (UK) LTD	652356	606.00	MAT5	General Materials
HUMAN RESOURCES	Human Resources	Subscriptions	05750	06/09/2019	VINEHR LIMITED	652357	3000.00	FIN10	Subscriptions
PARK AND RIDE	Technical & Parking	Car parks	02090	26/09/2019	CSS	652358	325.64	TRAFF1	Car parks
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2019	HOUSING ACTION MANAGEMENT LIMITED	652361	7320.00	COMM2	Social community care supplies & services - children
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	26/09/2019	FIVEWAYS HIRE LTD	652364	3417.50	VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	26/09/2019	FIVEWAYS HIRE LTD	652365	2930.00	VEH10	Vehicle hire
HYLANDS PARK & ESTATE	Parks Service	General Materials	03258	10/09/2019	FIRST FENCE LTD	652369	1333.60	MAT5	General Materials
GROUND MAINTENANCE - CREMATORIUM	Parks Service	Vehicle parts	03431	26/09/2019	ERNEST DOE & SONS LTD	652370	337.36	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Machine tools	03421	26/09/2019	ERNEST DOE & SONS LTD	652371	1646.46	MAT11	Machine tools
GROUND MAINTENANCE OPERATIONS	Parks Service	Machine tools	03421	26/09/2019	ERNEST DOE & SONS LTD	652373	537.26	MAT11	Machine tools
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Printing	08352	13/09/2019	THE PRINTING PLACE LTD	652374	640.00	PRINT1	Printing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2019	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	652375	2790.00	COMM2	Social community care supplies & services - children
CAR PARKS	Human Resources	Training & conferences	02001	10/09/2019	CITY FIRE TRAINING LTD	652376	945.00	TRAIN1	Training & conferences
HUMAN RESOURCES	Human Resources	Training & conferences	05750	10/09/2019	CITY FIRE TRAINING LTD	652376	Shared Payment	TRAIN1	Training & conferences
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03273	10/09/2019	RS SWIM TEACHING	652378	770.61	CULT5	Sport & fitness
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02103	26/09/2019	RIVERSIDE TRUCK RENTAL LTD	652380	524.13	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02104	26/09/2019	RIVERSIDE TRUCK RENTAL LTD	652381	772.05	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	26/09/2019	ERNEST DOE & SONS LTD	652382	276.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Hand and power tools - purchase	03421	26/09/2019	ERNEST DOE & SONS LTD	652383	300.00	MAT7	Hand and power tools - purchase
NEW FIS SYSTEM-NON CAPITAL COSTS	Accountancy & Property	Consultancy - business	05654	10/09/2019	TECHNOLOGY ONE UK LTD	652384	15825.00	CONS1	Consultancy - business
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	26/09/2019	ERNEST DOE & SONS LTD	652385	277.42	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	26/09/2019	ERNEST DOE & SONS LTD	652388	250.25	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	26/09/2019	DIRECTA (UK) LTD	652390	587.20	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2019	YORK LODGE LIMITED	652394	315.00	COMM2	Social community care supplies & services - children
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03274	13/09/2019	BRICKS 4 KIDZ ESSEX	652396	440.00	CULT5	Sport & fitness
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	Stef & Philips Ltd	652399	2320.00	COMM2	Social community care supplies & services - children
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	26/09/2019	SOUTH ESSEX FASTENERS	652402	500.75	MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	13/09/2019	KENSINGTON SYSTEMS LTD	652403	5734.57	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07301	26/09/2019	BLOCKEDBUSTERS	652404	280.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	26/09/2019	BLOCKEDBUSTERS	652405	350.00	WORKS2	Buildings - repair & maintenance
ELECTIONS	Corporate Services	Election services	05531	26/09/2019	THE ASSOCIATION OF ELECTORAL ADMINISTRAT	652409	340.00	LEGAL2	Election services
CAR PARKS	Technical & Parking	Advertising - promotional & recruitment	02013	13/09/2019	PAPERWORK UK	652412	390.00	ADVRT1	Advertising - promotional & recruitment
THEATRES	Arts and Ents	Performing arts	01021	06/09/2019	STAGECOACH CHELMSFORD	652413	6029.04	CULT4	Performing arts
HYLANDS PARK & ESTATE	Parks Service	Cleaning materials - janitorial	03258	13/09/2019	CHAMPION	652414	1019.75	CLEN2	Cleaning materials - janitorial
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07306	13/09/2019	COMPLETE CONSTRUCTION	652417	875.00	WORKS2	Buildings - repair & maintenance
MUSEUM	Museum	Museums & art galleries	01061	13/09/2019	Redacted	652425	400.00	CULT2	Museums & art galleries
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	06/09/2019	Computershare Vouchers	652439	5133.20	FIN10	Subscriptions
CHILDCARE VOUCHERS	Human Resources	Insurance	13250	06/09/2019	UK HEALTHCARE	652440	6034.74	FIN7	Insurance
HUMAN RESOURCES	Human Resources	Insurance	05750	06/09/2019	UK HEALTHCARE	652440	Shared Payment	FIN7	Insurance
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	06/09/2019	JOHN FORD GROUP LTD	652443	9728.00	FIN9	Grants
FINANCE CM & DRM	Accountancy & Property	Banking	05322	06/09/2019	MASTERCARD PAYMENT GATEWAY SERVICES	652444	513.70	FIN3	Banking
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	06/09/2019	DG ACCESSIBLE DESIGNS LTD	652446	360.00	FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	06/09/2019	DG ACCESSIBLE DESIGNS LTD	652448	1634.30	FIN9	Grants
ACCOUNTANCY	Accountancy & Property	Temporary & agency Staff - accountancy	05700	06/09/2019	UMBRELLA CONTRACTS LIMITED	652454	3575.00	PERS4	Temporary & agency Staff - accountancy
INTERNAL CLAIMS	Accountancy & Property	Insurance	82301	06/09/2019	RSA COMMERCIAL CLAIMS,S	652455	14852.80	FIN7	Insurance
INTERNAL CLAIMS	Accountancy & Property	Insurance	82301	06/09/2019	RSA COMMERCIAL CLAIMS,S	652456	89811.71	FIN7	Insurance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	10/09/2019	CHELMER HOUSING PARTNERSHIP	652459	7910.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	10/09/2019	CHELMER HOUSING PARTNERSHIP	652460	41625.30	COMM2	Social community care supplies & services - children
STRATEGIC HOUSING	Strategic Housing Services	Social community care supplies & services - children	09081	06/09/2019	HOME CONNECTIONS LETTINGS LTD	652461	10000.00	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	13/09/2019	CHELMER HOUSING PARTNERSHIP	652463	13604.28	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09046	10/09/2019	CHELMER HOUSING PARTNERSHIP	652464	63417.84	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	13/09/2019	Redacted	652467	1306.50	CREM4	Burial & cremation
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	13/09/2019	Redacted	652468	585.00	CREM4	Burial & cremation
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07306	13/09/2019	DWS BUILDING CONTRACTORS LTD	652471	4850.00	WORKS2	Buildings - repair & maintenance
PRINT UNIT	Building Services	Reprographics	05112	13/09/2019	OFF-TECH	652473	885.00	PRINT2	Reprographics
PUBLIC HEALTH PROTECTION	Environmental Health	Software - off the shelf	06021	13/09/2019	R H ENVIRONMENTAL LTD	652475	636.00	ICT11	Software - off the shelf
BUILDING SERVICES - SUPPORT	Building Services	Buildings - repair & maintenance	05737	10/09/2019	ACS ENERGY SERVICES	652476	1080.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Temporary & agency Staff - accountancy	03301	13/09/2019	PROTOCOL EDUCATION	652478	466.70	PERS4	Temporary & agency Staff - accountancy
RIVERSIDE ICE AND LEISURE	Riverside	Temporary & agency Staff - accountancy	03301	13/09/2019	PROTOCOL EDUCATION	652483	466.70	PERS4	Temporary & agency Staff - accountancy
RIVERSIDE ICE AND LEISURE	Riverside	Temporary & agency Staff - accountancy	03301	13/09/2019	PROTOCOL EDUCATION	652485	466.70	PERS4	Temporary & agency Staff - accountancy
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	13/09/2019	G & O REFRIGERATION LTD	652488	577.48	MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	Food & beverages	03333	06/09/2019	CHURCHILL CATERING LTD	652489	444.50	FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning materials - janitorial	03265	13/09/2019	CHAMPION	652491	277.50	CLEN2	Cleaning materials - janitorial
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	13/09/2019	Redacted	652493	805.00	CULT7	Organised activities
HUMAN RESOURCES	Human Resources	Training & conferences	05750	13/09/2019	AJ EXCLUSIVE EVENTS LTD	652494	750.00	TRAIN1	Training & conferences
THEATRES	Arts and Ents	Advertising - promotional & recruitment	01021	17/09/2019	MOJO PUBLISHING LTD	652496	275.00	ADVRT1	Advertising - promotional & recruitment
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	13/09/2019	Redacted	652502	355.04	EDUC1	Adult & Further Education services

GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	17/09/2019	COUNTY PUMPS LTD	652508	764.80	VEHIC2	Fuel
HUMAN RESOURCES	Corporate Services	Design & photography	05750	13/09/2019	PHELAN BARKER LLP	652509	1200.00	ADVRT3	Design & photography
MARKETING & ENGAGEMENT	Corporate Services	Public relations & image	05707	13/09/2019	PHELAN BARKER LLP	652510	954.89	ADVRT5	Public relations & image
RIVERSIDE ICE AND LEISURE	Riverside	Advertising - statutory	03301	10/09/2019	PHELAN BARKER LLP	652514	309.00	ADVRT2	Advertising - statutory
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	17/09/2019	EDEN BROWN RECRUITMENT LTD	652518	975.00	PERS7	Temporary & agency Staff - professional
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Temporary & agency Staff - professional	05706	17/09/2019	EDEN BROWN RECRUITMENT LTD	652519	760.38	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	17/09/2019	EDEN BROWN RECRUITMENT LTD	652520	1215.00	PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Design & photography	01021	13/09/2019	DONOVAN GRAPHICS LTD	652521	635.00	ADVRT3	Design & photography
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Fencing works & seating	03247	13/09/2019	D. JARVIS CONTRACTORS	652524	900.00	PARKS4	Fencing works & seating
MUSEUM	Museum	Museums & art galleries	01061	13/09/2019	Redacted	652529	400.00	CULT2	Museums & art galleries
ICT	Riverside	Online services	05129	17/09/2019	BRAMBLE HUB LIMITED	652552	23344.83	ICT14	Online services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	13/09/2019	COMPLETE CONSTRUCTION	652656	285.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE INVESTMENT PLAN	Sports and Support	Buildings - repair & maintenance	32041	13/09/2019	USA HAWKER LTD	652670	4150.00	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Advertising - statutory	04122	17/09/2019	TMP (UK) LTD	652673	303.64	ADVRT2	Advertising - statutory
GROUND MAINTENANCE OPERATIONS	Parks Service	Buildings - repair & maintenance	03421	13/09/2019	COMPLETE CONSTRUCTION	652674	285.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	13/09/2019	COMPLETE CONSTRUCTION	652675	255.00	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	13/09/2019	IFZW Maintenance LTD	652681	4800.00	CREM2	Cemetery & crematorium maintenance
THEATRES	Arts and Ents	Performing arts	01021	10/09/2019	SOCIETY OF LONDON THEATRE	652684	635.50	CULT4	Performing arts
STREET CLEANING	Operational Services	Street cleansing	08353	20/09/2019	HAYS MONTROSE	652686	2338.81	ENV5	Street cleansing
ENERGY & CONTRACT MANAGEMENT	Building Services	Temporary & agency Staff - admin & clerical	05443	10/09/2019	HAYS MONTROSE	652687	640.49	PERS5	Temporary & agency Staff - admin & clerical
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	10/09/2019	Redacted	652695	481.84	CULT5	Sport & fitness
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	13/09/2019	SELLICK PARTNERSHIP	652705	1012.70	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	13/09/2019	SELLICK PARTNERSHIP	652706	461.00	PERS7	Temporary & agency Staff - professional
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Advertising - promotional & recruitment	08475	17/09/2019	STARR BROTHERS FILMS	652710	601.70	ADVRT1	Advertising - promotional & recruitment
GROUND MAINTENANCE OPERATIONS	Parks Service	Temporary & agency Staff - industrial operatives	03421	10/09/2019	HAYS MONTROSE	652711	553.52	PERS6	Temporary & agency Staff - industrial operatives
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	20/09/2019	FRENETIC ENGINEERING	652712	942.00	CULT1	Events
SCIENTIFIC	Environmental Health	Environmental monitoring	06289	17/09/2019	CERC	652713	3000.00	ENV4	Environmental monitoring
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	13/09/2019	SELLICK PARTNERSHIP	652714	1531.40	PERS7	Temporary & agency Staff - professional
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	10/09/2019	METHOD STUDIO LONDON LIMITED	652715	1662.50	CONS1	Consultancy - business
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	10/09/2019	PALL MALL PREMIER CARS	652724	695.50	TRANS4	Passenger transport
DOVEDALE SPORTS CENTRE	Riverside	Sport & fitness	03251	17/09/2019	GO KART PARTY	652727	900.00	CULT5	Sport & fitness
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07306	24/09/2019	COMPLETE CONSTRUCTION	652729	465.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2019	LAMPWICK CARE LIMITED	652731	2105.00	COMM2	Social community care supplies & services - children
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	26/09/2019	WASTEPARTS UK LTD	652737	430.00	VEHIC6	Vehicle parts
TRADE WASTE	Operational Services	Vehicle maintenance	08151	17/09/2019	AUTO JET	652741	1030.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	17/09/2019	AUTO JET	652741	Shared Payment	VEHIC5	Vehicle maintenance
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	17/09/2019	PREMIER CREW HOSPITALITY LTD	652745	360.00	FOODS2	Food & beverages
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	17/09/2019	BUCHANAN COMPUTING	652747	3020.75	TRAFF2	Traffic equipment
HUMAN RESOURCES	Human Resources	Professional & advisory services	05750	10/09/2019	WORKPLACE OPTIONS	652751	385.92	PERS2	Professional & advisory services
MUSEUM	Museum	Museums & art galleries	01061	17/09/2019	Redacted	652753	977.90	CULT2	Museums & art galleries
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	20/09/2019	LAMPWICK CARE LIMITED	652759	2105.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	13/09/2019	LAMPWICK CARE LIMITED	652760	2442.50	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	17/09/2019	SAFE & SOUND LIMITED	652867	274.85	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE DEPOT	Operational Services	Vehicle maintenance	08251	13/09/2019	DIRECT TYRE MANAGEMENT LTD	652869	2049.50	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	13/09/2019	DIRECT TYRE MANAGEMENT LTD	652869	Shared Payment	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	13/09/2019	DIRECT TYRE MANAGEMENT LTD	652869	Shared Payment	VEHIC5	Vehicle maintenance
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle maintenance	08352	13/09/2019	DIRECT TYRE MANAGEMENT LTD	652869	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	13/09/2019	DIRECT TYRE MANAGEMENT LTD	652869	Shared Payment	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	17/09/2019	RIVERSIDE TRUCK RENTAL LTD	652870	262.76	VEHIC7	Vehicle - leasing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	17/09/2019	RIVERSIDE TRUCK RENTAL LTD	652871	262.76	VEHIC7	Vehicle - leasing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	17/09/2019	RIVERSIDE TRUCK RENTAL LTD	652878	262.76	VEHIC7	Vehicle - leasing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	17/09/2019	RIVERSIDE TRUCK RENTAL LTD	652879	262.76	VEHIC7	Vehicle - leasing
ICT	Accountancy & Property	Software - customised or bespoke	05129	17/09/2019	IDEAGEN SOFTWARE LTD	652890	10718.09	ICT10	Software - customised or bespoke
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	24/09/2019	INITIAL Washroom	652899	923.33	MAT5	General Materials
RIVERSIDE INVESTMENT PLAN	Environmental Health	Buildings - construction	32041	13/09/2019	KIER CONSTRUCTION - EASTERN	652912	149763.22	WORKS1	Buildings - construction
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	20/09/2019	AUTOSMART	652915	347.49	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	24/09/2019	ATE (UK) LIMITED	652916	478.00	VEHIC6	Vehicle parts
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	20/09/2019	BUCKINGHAM FUTURES	652921	750.00	PERS7	Temporary & agency Staff - professional
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	20/09/2019	IFZW Maintenance LTD	652922	704.00	CREM2	Cemetery & crematorium maintenance
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	20/09/2019	SELLICK PARTNERSHIP	652932	276.60	PERS7	Temporary & agency Staff - professional
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Hard works	03247	17/09/2019	D. JARVIS CONTRACTORS	652935	330.00	PARKS3	Hard works
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	20/09/2019	TELESHORE UK LTD	652937	1030.00	CREM1	Cemetery & crematorium equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	26/09/2019	ESSEX RECLAMATION	652939	7026.42	ENV12	Recycling services
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	20/09/2019	VIVEDIA LTD	652948	290.00	CREM1	Cemetery & crematorium equipment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	20/09/2019	HOUSING ACTION MANAGEMENT LIMITED	652955	7567.00	COMM2	Social community care supplies & services - children
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	20/09/2019	PALL MALL PREMIER CARS	652967	1017.50	TRANS4	Passenger transport
THEATRE REPLACEMENT EQUIPMENT	Building Services	Buildings - repair & maintenance	22301	20/09/2019	FISK FIRE	652973	32053.03	WORKS2	Buildings - repair & maintenance
MARKETING & ENGAGEMENT	Corporate Services	Training & conferences	05707	20/09/2019	THINK SOCIAL BUSINESS LIMITED	652975	495.00	TRAIN1	Training & conferences
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	17/09/2019	YORK LODGE LIMITED	652976	315.00	COMM2	Social community care supplies & services - children
ELECTIONS	Corporate Services	Election services	05531	20/09/2019	ARU STUDENTS UNION	652978	300.00	LEGAL2	Election services
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03247	20/09/2019	D. JARVIS CONTRACTORS	652999	1375.00	MAT5	General Materials
MUSEUM STOCKS	Museum	Museums & art galleries	20012	20/09/2019	G.G LOVERIDGE LTD T/A HERITAGE BOOKS	653015	251.01	CULT2	Museums & art galleries
STREET CLEANING	Operational Services	Street cleansing	08353	13/09/2019	GRANGEWOOD PLASTIC PACKAGING LTD	653026	2769.00	ENV5	Street cleansing
STREET CLEANING	Operational Services	Street cleansing	08353	13/09/2019	GRANGEWOOD PLASTIC PACKAGING LTD	653027	6500.00	ENV5	Street cleansing
MUSEUM	Museum	Museums & art galleries	01061	20/09/2019	COLCHESTER CHINESE CULTURE SOCIETY	653037	600.00	CULT2	Museums & art galleries
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	13/09/2019	Redacted	653038	300.00	CULT1	Events
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	20/09/2019	Redacted	653040	431.12	CULT5	Sport & fitness
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	20/09/2019	LANDSCAPE SUPPLY COMPANY	653043	702.62	MAT5	General Materials
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - management	05736	20/09/2019	DAVIS FOSTER ASSOCIATES LIMITED	653049	1870.00	CONS8	Consultancy - management
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	20/09/2019	H SMITH PLASTICS LTD	653058	292.83	MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	13/09/2019	HARRIS DAF	653072	995.00	VEHIC6	Vehicle parts
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03265	17/09/2019	Redacted	653074	330.00	MAT5	General Materials
MUSEUM	Museum	Museums & art galleries	01061	20/09/2019	Redacted	653076	400.00	CULT2	Museums & art galleries
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	17/09/2019	Redacted	653077	386.74	EDUC1	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653084	8073.80	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653085	6481.30	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653086	8073.80	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653087	6441.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653088	8073.80	COMM2	Social community care supplies & services - children

BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653089	8073.80	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653090	6441.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	13/09/2019	PROPERTY STOP	653091	8073.80	COMM2	Social community care supplies & services - children
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	20/09/2019	E RAND & SONS LTD	653098	381.10	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	20/09/2019	AUTO JET	653100	650.00	VEHIC5	Vehicle maintenance
MUSEUM STOCKS	Museum	Museums & art galleries	20012	17/09/2019	HOUSE OF MARBLES	653102	378.00	CULT2	Museums & art galleries
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	20/09/2019	7 2 7 TRUCK & VAN PARTS SPECIALIST	653104	1970.04	VEHIC6	Vehicle parts
HUMAN RESOURCES	Human Resources	Public relations & image	05750	13/09/2019	EDENRED INCENTIVES	653107	256.25	ADVRT5	Public relations & image
PLAY AREAS	Parks Service	General Materials	03030	20/09/2019	T J COTTIS TRANSPORT LIMITED	653119	2250.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	24/09/2019	FASTSIGNS	653120	369.26	MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	20/09/2019	7 2 7 TRUCK & VAN PARTS SPECIALIST	653123	450.00	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	26/09/2019	WASTEPARTS UK LTD	653124	406.72	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle maintenance	08352	24/09/2019	P TUCKWELL LTD	653134	852.48	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	26/09/2019	WESSEX PETROLEUM LTD T/A WP GROUP	653136	20484.88	VEHIC2	Fuel
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	20/09/2019	HIGHLINE ROADMARKINGS LTD	653141	780.00	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	20/09/2019	HIGHLINE ROADMARKINGS LTD	653146	252.50	ROAD7	Signage
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	17/09/2019	SPRING HOUSING	653148	980.00	COMM2	Social community care supplies & services - children
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	JOHN FORD GROUP LTD	653149	14834.40	FIN9	Grants
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	20/09/2019	SPRING HOUSING	653150	830.00	COMM2	Social community care supplies & services - children
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	20/09/2019	DG ACCESSIBLE DESIGNS LTD	653151	2079.82	FIN9	Grants
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	26/09/2019	ARGENTS LTD	653152	2001.30	PARKS2	Soft landscape works & sports pitches
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	17/09/2019	BALM & DAVIES LTD	653155	528.96	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	17/09/2019	Redacted	653160	1228.50	CREM4	Burial & cremation
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	PP Refurbishments	653277	3809.00	FIN9	Grants
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	17/09/2019	PROPERTY STOP	653281	6481.30	COMM2	Social community care supplies & services - children
BUILDING SERVICES - SUPPORT	Building Services	Consultancy - construction	05737	20/09/2019	APSE	653287	1273.00	CONS2	Consultancy - construction
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	20/09/2019	PREMIER CREW HOSPITALITY LTD	653296	280.00	FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Events	03267	20/09/2019	THE LORD CHAMBERLAIN'S MEN	653303	4860.50	CULT1	Events
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Washroom sanitation service	03265	20/09/2019	ELITE WASHROOM SERVICES LTD	653310	687.50	CLEN7	Washroom sanitation service
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	26/09/2019	EDEN BROWN RECRUITMENT LTD	653313	1444.63	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	26/09/2019	EDEN BROWN RECRUITMENT LTD	653314	1215.00	PERS7	Temporary & agency Staff - professional
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	20/09/2019	REED EMPLOYMENT	653336	375.40	FIN1	Accountancy
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	GB ADAPTATIONS	653339	2088.00	FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	DG ACCESSIBLE DESIGNS LTD	653340	292.32	FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	Mobility Solutions (South) Ltd	653341	4245.00	FIN9	Grants
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Design & photography	03440	20/09/2019	STARR BROTHERS FILMS	653343	505.50	ADVRT3	Design & photography
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	17/09/2019	ANGLIA STAIRLIFTS LTD	653344	12050.00	FIN9	Grants
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2019	LAMPWICK CARE LIMITED	653346	1770.00	COMM2	Social community care supplies & services - children
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	24/09/2019	DG ACCESSIBLE DESIGNS LTD	653348	3192.60	FIN9	Grants
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	26/09/2019	SB3 ELECTRICAL SERVICES LTD	653355	1494.50	WORKS2	Buildings - repair & maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	24/09/2019	HYBRID ECOLOGY LTD	653357	1120.00	PARKS7	Tree management
ICT	Human Resources	Leasing	05129	20/09/2019	MHR INTERNATIONAL UK LIMITED	653370	3721.08	ICT12	Leasing
ICT	Human Resources	Leasing	05129	20/09/2019	MHR INTERNATIONAL UK LIMITED	653371	2778.17	ICT12	Leasing
RIVERSIDE ICE AND LEISURE	Riverside	Clothing - uniforms	03301	24/09/2019	NATIVE PROMOTIONS	653372	761.35	APPAR4	Clothing - uniforms
ICT	Human Resources	Leasing	05129	20/09/2019	MHR INTERNATIONAL UK LIMITED	653378	578.79	ICT12	Leasing
ICT	Information & Technology Services	Consultancy - ITC	05129	24/09/2019	IMAGEFRAME LIMITED	653380	2200.00	CONS6	Consultancy - ITC
THEATRES	Arts and Ents	Performing arts	01021	24/09/2019	GRAFFITI CLASSICS	653385	900.00	CULT4	Performing arts
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	24/09/2019	BUCKINGHAM FUTURES	653389	750.00	PERS7	Temporary & agency Staff - professional
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03265	24/09/2019	COMPLETE CONSTRUCTION	653391	845.00	MAT5	General Materials
PUBLIC HEALTH & PROTECTION SUPPORT	Human Resources	Advertising - promotional & recruitment	06131	24/09/2019	POINT 13 MEDIA	653395	750.00	ADVRT1	Advertising - promotional & recruitment
LEGAL AND DEMOCRATIC SERVICES	Human Resources	Advertising - promotional & recruitment	05735	24/09/2019	POINT 13 MEDIA	653396	795.00	ADVRT1	Advertising - promotional & recruitment
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	24/09/2019	HYBRID ECOLOGY LTD	653397	580.00	PARKS7	Tree management
BUILDING SERVICES - PROPERTIES	Building Services	Security - equipment	05001	24/09/2019	SAFE & SOUND LIMITED	653400	352.12	SECUR3	Security - equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07304	24/09/2019	COMPLETE CONSTRUCTION	653401	425.00	WORKS2	Buildings - repair & maintenance
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	26/09/2019	SELICK PARTNERSHIP	653505	1428.75	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	26/09/2019	SELICK PARTNERSHIP	653506	1383.20	PERS7	Temporary & agency Staff - professional
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	20/09/2019	PROPERTY STOP	653522	6441.40	COMM2	Social community care supplies & services - children
CAR PARKS	Information & Technology Services	Telecommunications - mobile	02010	24/09/2019	TELEFONICA O2 UK LTD	653523	796.00	PHONE2	Telecommunications - mobile
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	20/09/2019	Redacted	653531	402.00	EDUC1	Adult & Further Education services
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Temporary & agency Staff - professional	05706	26/09/2019	EDEN BROWN RECRUITMENT LTD	653532	1010.63	PERS7	Temporary & agency Staff - professional
HUMAN RESOURCES	Human Resources	Training & conferences	05750	20/09/2019	HAYMARKET MEDIA GROUPUBS	653536	999.00	TRAIN1	Training & conferences
HOUSING STANDARDS	Environmental Health	Subscriptions	06103	26/09/2019	R H ENVIRONMENTAL LTD	653542	1326.00	FIN10	Subscriptions
COVAL LANE WINDOW REPLACEMENTS	Building Services	Buildings - repair & maintenance	34212	26/09/2019	FULL CIRCLE COMPLIANCE LTD	653543	1255.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	26/09/2019	HOUSING ACTION MANAGEMENT LIMITED	653546	7524.00	COMM2	Social community care supplies & services - children
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	26/09/2019	TREE FELLA LTD T/A EASTWOOD TREE SERVICE	653547	480.00	PARKS7	Tree management
COMMUNITY SPORTS & WELLBEING	Printing	Printing	03040	26/09/2019	THE PRINTING PLACE LTD	653565	540.00	PRINT1	Printing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2019	YORK LODGE LIMITED	653567	315.00	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	20/09/2019	CHELMSFORD JAZZ CLUB	653572	860.62	CULT4	Performing arts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	26/09/2019	W & H ROMAC LTD	653587	328.00	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	26/09/2019	W & H ROMAC LTD	653588	1964.30	ROAD7	Signage
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	20/09/2019	NEWLYN	653594	2414.76	FIN6	Debt collection & recovery
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - management	05736	24/09/2019	DAVIS FOSTER ASSOCIATES LIMITED	653596	1471.25	CONS8	Consultancy - management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	26/09/2019	TREE FELLA LTD T/A EASTWOOD TREE SERVICE	653597	1800.00	PARKS7	Tree management
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	26/09/2019	PREMIER CREW HOSPITALITY LTD	653600	520.00	FOODS2	Food & beverages
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	20/09/2019	NEWLYN	653602	297.31	FIN6	Debt collection & recovery
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	26/09/2019	TREE FELLA LTD T/A EASTWOOD TREE SERVICE	653612	1310.00	PARKS7	Tree management
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	20/09/2019	THE CHELMER HOTEL (FORMALY HAMLET GUEST	653623	285.00	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	20/09/2019	ONE FROM THE HEART	653625	2372.30	CULT4	Performing arts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	26/09/2019	SB3 ELECTRICAL SERVICES LTD	653641	1380.00	WORKS2	Buildings - repair & maintenance
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	26/09/2019	EDEN BROWN RECRUITMENT LTD	653656	1352.65	PERS7	Temporary & agency Staff - professional
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Temporary & agency Staff - professional	05706	26/09/2019	EDEN BROWN RECRUITMENT LTD	653657	1097.25	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	26/09/2019	EDEN BROWN RECRUITMENT LTD	653658	1215.00	PERS7	Temporary & agency Staff - professional
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	26/09/2019	CHAMPION	653661	1240.00	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	26/09/2019	CHAMPION	653662	898.50	CLEN5	Cleaning service
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05568	26/09/2019	THE CHURCHMANOR ESTATES COMPANY PLC	653665	364.66	CONS1	Consultancy - business
TOWN PLANNING	Town Planning	Subscriptions	04122	20/09/2019	HAYMARKET MEDIA GROUPUBS	653667	2420.00	FIN10	Subscriptions
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	26/09/2019	DARCY PRODUNTS LTDE	653673	1175.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07304	26/09/2019	COMPLETE CONSTRUCTION	653676	875.00	WORKS2	Buildings - repair & maintenance
HYLANDS PARK & ESTATE	Parks Service	General Materials	03258	26/09/2019	THE HALES PARTNERSHIP T/A EVEREDGE	653682	1797.60	MAT5	General Materials



RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	26/09/2019	AUTO JET	653685	1260.00	VEHICS	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	26/09/2019	AUTO JET	653685	1260.00	VEHICS	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Operational Services	Vehicle maintenance	03421	26/09/2019	AUTO JET	653699	1130.00	VEHICS	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	26/09/2019	AUTO JET	653699	Shared Payment	VEHICS	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	26/09/2019	AUTO JET	653699	Shared Payment	VEHICS	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	26/09/2019	ECOLAB	653711	465.75	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Playground maintenance	03421	26/09/2019	T J COTTIS TRANSPORT LIMITED	653714	1800.00	PLAY2	Playground maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	26/09/2019	HIGHLINE ROADMARKINGS LTD	653719	261.10	ROAD7	Signage
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2019	SPRING HOUSING	653725	630.00	COMM2	Social community care supplies & services - children
MARKET	Operational Services	Cleaning materials - janitorial	08229	24/09/2019	VANITORIALS LTD	653728	777.96	CLEN2	Cleaning materials - janitorial
PUBLIC CONVENIENCES	Operational Services	Cleaning materials - janitorial	08041	24/09/2019	VANITORIALS LTD	653728	Shared Payment	CLEN2	Cleaning materials - janitorial
THEATRES	Arts and Ents	Performing arts	01021	24/09/2019	LEGEND OF A BAND LTD	653729	3935.00	CULT4	Performing arts
THEATRES	Arts and Ents	Events	01021	26/09/2019	GRAPE PASSIONS LTD	653730	461.90	CULT1	Events
THEATRES	Arts and Ents	Advertising - promotional & recruitment	01021	24/09/2019	TREW PUBLISHING LTD	653733	295.00	ADVRT1	Advertising - promotional & recruitment
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	26/09/2019	BUCKINGHAM FUTURES	653734	750.00	PERS7	Temporary & agency Staff - professional
HOUSING STANDARDS	Human Resources	Advertising - promotional & recruitment	06103	26/09/2019	POINT 13 MEDIA	653737	750.00	ADVRT1	Advertising - promotional & recruitment
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	24/09/2019	SHOW & EVENT SECURITY	653740	15618.40	CULT1	Events
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Hard works	03247	26/09/2019	CHANDLER MATERIAL SUPPLIES LTD	653743	506.28	PARKS3	Hard works
PLAY	Parks Service	General Materials	22351	26/09/2019	T J COTTIS TRANSPORT LIMITED	653744	900.00	MAT5	General Materials
STREET CLEANING	Operational Services	Vehicle maintenance	08353	24/09/2019	HEAVYHAUL (CHELMSFORD) LTD	653901	298.71	VEHICS	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	26/09/2019	FISK FIRE	653907	1720.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	26/09/2019	Stef & Philips Ltd	654062	3219.00	COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	26/09/2019	PREMIER CREW HOSPITALITY LTD	654063	1960.00	FOODS2	Food & beverages
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	26/09/2019	CSG (USHER'S) LTD	654065	1800.00	PARKS7	Tree management
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	26/09/2019	LANDSCAPE SUPPLY COMPANY	654075	275.00	MAT5	General Materials
THEATRES	Arts and Ents	Performing arts	01021	26/09/2019	Redacted	654089	4160.00	CULT4	Performing arts
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	26/09/2019	PALL MALL PREMIER CARS	654093	1025.00	TRANS4	Passenger transport
HB ADMINISTRATION	Human Resources	Professional & advisory services	05265	26/09/2019	BACKHOUSE SOLICITORS	654101	1000.00	PERS2	Professional & advisory services
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	26/09/2019	D. JARVIS CONTRACTORS	654104	665.00	PARKS4	Fencing works & seating
MARKETING & ENGAGEMENT	Building Services	Buildings - repair & maintenance	05707	26/09/2019	EDF ENERGY	654113	846.32	WORKS2	Buildings - repair & maintenance

<b>Credit Notes</b>									
Operational Services	Public Places	Credit Note	12026	06/09/2019	HAYS MONTROSE	652688	412.32	Credit Note	

<b>Procurement Card Transactions</b>								<b>MCC</b>	
PUBLIC PLACES	PARKS AND GREEN SPACES	LIGHTS FOR PARKS	P-Card	09/09/2019	UK ELECTRICAL WHOLESAL	P-Card	258.00	5065	Eating places and Restaurants
PUBLIC PLACES	PARKS AND GREEN SPACES	PLUMBING PARTS	P-Card	09/12/2019	WWW.PIPESTOCK.COM	P-Card	260.29	5072	Hardware Equipment and Supplies
PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	DVLA EY55 XCH ROAD TAX	P-Card	09/26/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
SUSTAINABLE COMMUNITIES	PARKING	CAR PARK VAN AJ16 CXH ROAD TAX	P-Card	09/23/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VZC	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VZE	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VYZ	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	YT62MXX	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VZA	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VZF	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VZB	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EU67VCL	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	YT62MXX	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
SUSTAINABLE COMMUNITIES	SEPP	VEHICLE ROAD TAX	P-Card	09/04/2019	DVLA VEHICLE TAX	P-Card	262.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	RECYCLING AND WASTE COLLECTION	VEHICLE ROAD TAX	P-Card	09/24/2019	POST OFFICE COUNTER	P-Card	267.50	9402	Postal Services - Government Only
PUBLIC PLACES	PARKS AND GREEN SPACES	CHAIR FOR V MCCARTHY	P-Card	09/10/2019	VIKING UK	P-Card	269.00	5111	Stationery, Office Supplies, Printing, and Writing Paper
CORPORATE SERVICES	LEGAL AND DEMOCRATIC	ADVERTISING PUBLIC NOTICE	P-Card	09/20/2019	TRINITY MIRROR PUBLISH	P-Card	292.00	7311	Advertising Services
PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	TRAINING CLAIRE - COUNTY LINES	P-Card	09/12/2019	CHARTERED INSTITUTE OF	P-Card	295.00	8398	Charitable and Social Service Organizations
PUBLIC PLACES	PARKS AND GREEN SPACES	WHEELBARROWS FOR TOP DRESSING.	P-Card	08/30/2019	WHEELBARROWSALES.C	P-Card	316.48	5251	Hardware Stores
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EAS3HWX	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	327.50	9399	Government Services ( Not Elsewhere Classified)
SUSTAINABLE COMMUNITIES	DEVELOPMENT MANAGEMENT	6 PLANNING OFFICERS-CONFERENCE	P-Card	09/02/2019	VIRGIN TRAINS	P-Card	340.20	4112	Passenger Railway
CORPORATE SERVICES	DIGITAL SERVICES	SYSTEM USED BY DYNAMICS.	P-Card	08/30/2019	MAILPARSER.IO	P-Card	352.77	5734	Computer Software Stores
PUBLIC PLACES	PARKS AND GREEN SPACES	KISSING GATES	P-Card	09/12/2019	CENTREWIRE	P-Card	386.00	5072	Hardware Equipment and Supplies
PUBLIC PLACES	PARKS AND GREEN SPACES	PLUMBING PARTS	P-Card	09/10/2019	WWW.PIPESTOCK.COM	P-Card	397.97	5072	Hardware Equipment and Supplies
PUBLIC PLACES	CSAC	TRACKMARK LICENSE	P-Card	09/02/2019	UK ATHLETICS LIMITED	P-Card	450.00	8299	Schools and Educational Services - not elsewhere classified
PUBLIC PLACES	HYLANDS	PLANTS	P-Card	09/18/2019	WWW.PATCHPLANTS.COM	P-Card	497.00	8999	Professional Services ( Not Elsewhere Defined)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	PAVE SEALER	P-Card	09/09/2019	PAYPAL THOMSONTRAD	P-Card	499.92	5261	Nurseries - Lawn and Garden Supply Store
PUBLIC PLACES	PARKS AND GREEN SPACES	TYRES FOR LAND ROVER	P-Card	09/18/2019	WWW.TYRESDIRECTUK.CO.U	P-Card	515.80	5532	Automotive Tyre Store
CORPORATE SERVICES	LEGAL AND DEMOCRATIC	THAMES PROPERTY SEARCH FEE	P-Card	09/25/2019	THAMES WATER WEB	P-Card	531.39	4900	Electric, Gas, Sanitary and Water Utilities
CORPORATE SERVICES	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK ADVERTISING	P-Card	08/31/2019	FACEBK BF6U3NN9K2	P-Card	545.63	7311	Advertising Services
CORPORATE SERVICES	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK ADVERTISING	P-Card	09/28/2019	FACEBK 9PUFJPEAK2	P-Card	600.00	7311	Advertising Services
PUBLIC PLACES	PARKS AND GREEN SPACES	PLUMBING PARTS	P-Card	09/09/2019	WWW.PIPESTOCK.COM	P-Card	642.55	5072	Hardware Equipment and Supplies
CORPORATE SERVICES	DIGITAL SERVICES	F0156538 - TV STANDS	P-Card	09/18/2019	WWW.ARGOS.CO.UK	P-Card	668.29	5310	Discount Stores
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VK63NXL	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	722.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VK63NXM	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	722.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VO560EV	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	722.50	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VK63NXO	P-Card	09/13/2019	DVLA VEHICLE TAX	P-Card	722.50	9399	Government Services ( Not Elsewhere Classified)
CORPORATE SERVICES	DIGITAL SERVICES	F0156538 - 50" TVS (2)	P-Card	09/18/2019	CURRYS ONLINE	P-Card	756.67	5732	Electronic Sales
CORPORATE SERVICES	THEATRES	NEW COOLER DISPLAY BAR UNIT	P-Card	09/03/2019	WWW.NISBETS.COM	P-Card	849.98	5964	Direct Marketing - Catalog Merchant
CORPORATE SERVICES	DIGITAL SERVICES	F0156538 - 43" TVS	P-Card	09/18/2019	WWW.ARGOS.CO.UK	P-Card	899.92	5310	Discount Stores
CORPORATE SERVICES	THEATRES	ITC 12 MONTH MEMBERSHIP FEE	P-Card	09/19/2019	ITC-ARTS.ORG	P-Card	1,040.00	8699	Membership Organizations ( Not Elsewhere Classified)
CORPORATE SERVICES	DIGITAL SERVICES	F0156538 50" TVS (5)	P-Card	09/18/2019	CURRYS ONLINE	P-Card	1,879.17	5732	Electronic Sales
CORPORATE SERVICES	DIGITAL SERVICES	D365 TEST AUTOMATION RENEWAL	P-Card	09/09/2019	BROWSERSTACK.COM	P-Card	2,515.30	7372	Computer Programming, Integrated Systems Design and Data Processing Services
CORPORATE SERVICES	DIGITAL SERVICES	F0156538 - 65" TVS	P-Card	09/18/2019	WWW.ARGOS.CO.UK	P-Card	2,663.33	5310	Discount Stores

<b>Direct Debit</b>									
Coporate Services	Service management & support services	Utilities Gas	1223210000	26/09/2019	EDFENERGY CUST PLC	Direct Debit	£88,172.17	UTIL2	Utilities Gas
Coporate Services	Service management & support services	Gas	642045543-35728290	16/09/2019	NPOWER	Direct Debit	£6,673.81	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	010988 17653	27/09/2019	EXCELL BUSINESS	Direct Debit	£4,978.02	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	EBANKG086632815	19/09/2019	INLAND REVENUE	Direct Debit	£4,300.00	FIN3	Banking
Corporate Services	Service management & support services	Postage	335565002	26/09/2019	ROYAL MAIL WEST TE	Direct Debit	£3,722.69	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	04250057/001	17/09/2019	O2	Direct Debit	£3,712.04	ICT1	Telecoms
Service management & support services	Telecoms	Telecoms	010988 347559	27/09/2019	EXCELL NETWORK	Direct Debit	£2,287.86	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	1002573	03/09/2019	GCI NETWORK SOLUTI	Direct Debit	£2,267.56	ICT1	Telecoms
Coporate Services	Service management & support services	Utilities Gas	0336210000	12/09/2019	EDFENERGY CUST PLC	Direct Debit	£2,034.89	UTIL2	Utilities Gas
Sports and Support	Recreation & sport	Fitness Instructors	LM100105907	27/09/2019	LES MILLS FITNESS	Direct Debit	£1,674.00	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	60151396001X	23/09/2019	ANGLIAN WATER BUSI	Direct Debit	£1,538.22	UTIL7	Utilities Water
Corporate Services	Service management & support services	Telecoms	D118847	24/09/2019	VIRGIN MEDIA PYMTS	Direct Debit	£1,451.90	ICT1	Telecoms



Corporate Services	Service management & support services	Professional & Advisory Services	2003440000	24/09/2019	DBS DIRECT DEBITS	Direct Debit	£1,072.00	PERS2	Professional & Advisory Services
Sports and Support	Recreation & sport	Fitness Instructors	LM1700151	27/09/2019	LES MILLS FITNESS	Direct Debit	£480.00	CULT5	Fitness Instructors
Culture & Heritage	Theatre Bar	Foods & Beverages	1524615	01/10/2019	CARLSBERG UK LIMIT	Direct Debit	£392.52	FOODS2	Food & Beverages
Sports and Support	Recreation & sport	Fitness Equipment	639477801001	02/09/2019	VIRGIN MEDIA PYMTS	Direct Debit	£358.70	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	2000248799	02/09/2019	ROYAL MAIL FINANCE	Direct Debit	£342.00	MAIL3	Postage
Corporate Services	Service management & support services	Banking	DE19313/7203427	24/09/2019	EBS D D	Direct Debit	£301.50	FIN3	Banking
Corporate Services	Service management & support services	Water	601441080015	03/09/2019	ANGLIAN WATER BUSI	Direct Debit	£255.09	UTIL7	Utilities Water