

Chelmsford City Council Payments Over £250 between 01/05/21 and 31/05/21

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
TMP (UK) LTD	Statutory Advertising	4/05/2021	471.57	PO00006248		ADVRT2
HAYS MONTROSE	Temporary Staff	4/05/2021	530.58	PO00006251		HR2
Nina The Writer	Printing & Reprographic Services - External	4/05/2021	440.00	PO00006252		PRINT2
WALKER CRANE SERVICES LTD	Vehicle Maintenance	4/05/2021	340.43	PO00006253		VEHC8
WOBURN CHEMICALS	Chemicals	4/05/2021	340.00	PO00006255		CHEM
DIRECTDISPLAYS LTD	Disabled Facilities Grant	4/05/2021	3,940.00	PO00006258		DFGS
AVC WISE LTD	Pension Funds	4/05/2021	357.57	PO00006259		PENSION
ESSEX COUNTY COUNCIL	Consultancy	4/05/2021	387,388.25	PO00006280		CONSULT
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/05/2021	729.00	PO00006281		HOMEPROV
CONTOUR LANDSCAPES LTD	Landscape Works	4/05/2021	530.35	PO00006282		LANDSCPE
ASHES INTO GLASS	Crematorium Sundries	4/05/2021	703.15	PO00006283		CREM5
IFZW Maintenance LTD	Crematorium Maintenance	4/05/2021	5,848.00	PO00006284		CREM2
INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	Crematorium Sundries	4/05/2021	455.00	PO00006285		CREM5
HAYS MONTROSE	Temporary Staff	4/05/2021	12,271.41	PO00006287		HR2
ECLIPSE SECURITY UK LTD	Security Personnel	4/05/2021	700.00	PO00006270		SECUR4
DCRS LTD	Licensing	4/05/2021	390.00	PO00006271		LICENCE
PREMIER BODYWORKS	Vehicle Maintenance	4/05/2021	3,341.96	PO00006273		VEHC8
M J FENCING LTD	Landscape Works	4/05/2021	1,210.00	PO00006274		LANDSCPE
VIP SECURITY (ESSEX) LTD	Election Services	4/05/2021	270.00	PO00006275		LEGAL2
Redacted	Burial & Cremation	4/05/2021	738.00	PO00006278		CREM4
Redacted	Burial & Cremation	4/05/2021	1,558.00	PO00006277		CREM4
Redacted	Burial & Cremation	4/05/2021	1,271.00	PO00006278		CREM4
CORNERSTONE BARRISTERS	Legal Advocacy	4/05/2021	525.00	PO00006282		LEGAL1
MES (INTERIORS) LTD	Building Repairs	4/05/2021	675.00	PO00006284		BUILD07
ESSEX RECLAMATION	Recycling Services	4/05/2021	24,453.60	PO00006290		RECYCL1
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	5/05/2021	366.00	PO00006293		BUILD07
Biiffa	Recycling Services	5/05/2021	838.46	PO00006294		RECYCL1
CHELMSFORD VAN HIRE	Homelessness Provision	5/05/2021	360.00	PO00006296		HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	5/05/2021	4,466.00	PO00006298		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	5/05/2021	1,470.00	PO00006299		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	5/05/2021	400.00	PO00006300		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	5/05/2021	350.00	PO00006301		HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	5/05/2021	1,155.00	PO00006302		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	5/05/2021	870.00	PO00006305		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	5/05/2021	870.00	PO00006306		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,053.00	PO00006309		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006310		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006311		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006312		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006313		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006314		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006315		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006316		HOMEPROV
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	5/05/2021	19,879.94	PO00006318		FUEL1
CAMBRIDGESHIRE COUNTY COUNCIL	Building Surveys	5/05/2021	1,590.00	PO00006323		SURVEY1
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006325		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	5/05/2021	1,215.00	PO00006326		HOMEPROV
DANBURY COMMUNITY ASSOCIATION TRUST	Election Services	5/05/2021	550.00	PO00006327		LEGAL2
CORPORATE MAILING SOLUTIONS	Election Services	5/05/2021	1,379.20	PO00006328		LEGAL2
DENNIS EAGLE LTD	Vehicle Maintenance	5/05/2021	1,980.42	PO00006330		VEHC8
DENNIS EAGLE LTD	Vehicles Parts	5/05/2021	634.60	PO00006331		VEHC7
DENNIS EAGLE LTD	Vehicles Parts	5/05/2021	333.86	PO00006332		VEHC7
MC TRUCK & BUS LTD	Vehicles Parts	5/05/2021	429.40	PO00006334		VEHC7
MC TRUCK & BUS LTD	Vehicles Parts	5/05/2021	454.90	PO00006335		VEHC7
DENNIS EAGLE LTD	Vehicle Maintenance	5/05/2021	1,252.12	PO00006336		VEHC8
Redacted	Temporary Staff	5/05/2021	350.00	PO00006338		HR2
Redacted	Temporary Staff	5/05/2021	266.00	PO00006339		HR2
G & O REFRIGERATION LTD	Building Repairs	5/05/2021	1,133.75	PO00006340		BUILD07
EVAC CHAIR INTERNATIONAL LTD	Building Repairs	5/05/2021	1,350.00	PO00006341		BUILD07
ESSEX SUPPLIES (UK) LTD	Washroom Sanitation Services	5/05/2021	263.88	PO00006342		CLEAN4
CHAMPION	Cleaning Services - External	5/05/2021	940.00	PO00006343		CLEAN2
CHANDLER MATERIAL SUPPLIES LTD	Burial & Cremation	5/05/2021	380.00	PO00006344		CREM4
BURRELL CONSULTING LTD	Crematorium Maintenance	5/05/2021	2,750.00	PO00006347		CREM2
JOHNSONS TEXTILE SERVICES LTD T/A JOHNSONS WORKWEAR	PPE Workwear	5/05/2021	359.00	PO00006349		PPE1
TICKETS.COM LTD	Performing Arts	5/05/2021	1,043.70	PO00006353		PERFORM
CCS WINDSCREENS LTD	Vehicle Maintenance	5/05/2021	377.44	PO00006356		VEHC8
CCS WINDSCREENS LTD	Vehicle Maintenance	5/05/2021	298.00	PO00006357		VEHC8
KINGSFIELD COMPUTER PRODUCTS LTD	Digital Consumables	5/05/2021	259.98	PO00006358		DIGIT2
FULTON PAPER	Paper	5/05/2021	301.15	PO00006359		PAPER
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	5/05/2021	3,645.00	PO00006364		HOMEPROV
BIP SOLUTIONS LTD	Software as a Service	5/05/2021	11,870.00	PO00006368		DIG8
ZURICH INSURANCE PLC	Insurance	5/05/2021	10,805.00	PO00006369		INSURE
HYBRID ECOLOGY LTD	Tree Management Services	6/05/2021	750.00	PO00006372		TREE
HYBRID ECOLOGY LTD	Tree Management Services	6/05/2021	450.00	PO00006373		TREE
HYBRID ECOLOGY LTD	Tree Management Services	6/05/2021	525.00	PO00006374		TREE
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	6/05/2021	560.25	PO00006375		VEHC8
MENTHA NURSERIES LTD T/A BARRETT'S BRIDGE NURSERIES	Seeds & Plants	6/05/2021	1,343.25	PO00006378		HORT2
ENVIROSIGNS LIMITED	Promotional Advertising	6/05/2021	290.00	PO00006380		ADVRT1
SAFE & SOUND LIMITED	Building Repairs	7/05/2021	700.34	PO00006385		BUILD07
SKYLINE HOTEL	Homelessness Provision	7/05/2021	1,215.00	PO00006386		HOMEPROV
SAFETY-KLEEN UK LTD	Recycling Services	7/05/2021	627.09	PO00006388		RECYCL1
SKYLINE HOTEL	Homelessness Provision	7/05/2021	931.50	PO00006389		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	7/05/2021	1,215.00	PO00006390		HOMEPROV
P TUCKWELL LTD	Vehicles Parts	7/05/2021	268.15	PO00006396		VEHC7
P TUCKWELL LTD	Vehicle Maintenance	7/05/2021	642.84	PO00006397		VEHC8
MHR INTERNATIONAL UK LIMITED	Subscriptions	7/05/2021	4,725.00	PO00006399		SUBS

MHR INTERNATIONAL UK LIMITED	Subscriptions	7/05/2021	1,415.00	PO00006400	SUBS
PHOENIX SOFTWARE LTD	Telecommunications	7/05/2021	5,888.16	PO00006401	DIGIT8
AUTO JET	Vehicle Maintenance	7/05/2021	940.00	PO00006406	VEHIC8
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	7/05/2021	1,030.12	PO00006408	CLEAN2
SELLICK PARTNERSHIP	Temporary Staff	7/05/2021	1,850.00	PO00006409	HR2
THOMSON REUTERS (PROFESSIONAL) UK LTD	Subscriptions	7/05/2021	5,590.00	PO00006411	SUBS
HEALTH ASSURED LTD	Healthcare Fees	7/05/2021	6,710.40	PO00006415	HEALTH3
AUTO JET	Vehicle Maintenance	7/05/2021	1,310.00	PO00006418	VEHIC8
VIVIDIA LTD	Crematorium Equipment	7/05/2021	5,085.00	PO00006420	CREM1
M J FENCING LTD	Playground Equipment	7/05/2021	1,210.00	PO00006421	PLAY1
RELAY LTD	Playground Maintenance	7/05/2021	1,642.00	PO00006424	PLAY2
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	7/05/2021	440.00	PO00006427	VEHIC10
RELAY LTD	Building Repairs	7/05/2021	292.00	PO00006428	BUILD07
RELAY LTD	Building Repairs	7/05/2021	395.00	PO00006429	BUILD07
RELAY LTD	Building Repairs	7/05/2021	488.00	PO00006430	BUILD07
Redacted	Accountancy Services	10/05/2021	1,700.00	PO00006432	FIN1
CAMBRIDGESHIRE COUNTY COUNCIL	Building Surveys	10/05/2021	1,000.00	PO00006433	SURVEY1
INITIAL WASHROOM	Washroom Sanitation Services	10/05/2021	2,032.38	PO00006434	CLEAN4
BOC GASES	Digital Consumables	10/05/2021	577.76	PO00006437	DIGIT2
SAFE & SOUND LIMITED	Building Repairs	10/05/2021	302.50	PO00006440	BUILD07
HAYS MONTROSE	Temporary Staff	10/05/2021	530.58	PO00006441	HR2
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	10/05/2021	415.00	PO00006442	LIGHTS2
COMPLETE CONSTRUCTION	Building Repairs	10/05/2021	795.00	PO00006443	BUILD07
HYBRID ECOLOGY LTD	Tree Management Services	10/05/2021	560.00	PO00006444	TREE
HYBRID ECOLOGY LTD	Tree Management Services	10/05/2021	400.00	PO00006445	TREE
TMP (UK) LTD	Statutory Advertising	10/05/2021	310.98	PO00006448	ADVRT2
CORPORATE MAILING SOLUTIONS	Election Services	10/05/2021	18,214.58	PO00006449	LEGAL2
CORPORATE MAILING SOLUTIONS	Election Services	10/05/2021	3,148.44	PO00006450	LEGAL2
YORK LODGE LIMITED	Homelessness Provision	10/05/2021	350.00	PO00006451	HOMEPROV
ELITE WASHROOM SERVICES LTD	Cleaning Services - External	10/05/2021	1,430.00	PO00006452	CLEAN2
DHA PLANNING LTD	Consultancy	10/05/2021	250.00	PO00006454	CONSULT
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	10/05/2021	1,315.00	PO00006455	HOMEPROV
CCS WINDSCREENS LTD	Vehicle Maintenance	10/05/2021	269.00	PO00006457	VEHIC8
CCS WINDSCREENS LTD	Vehicle Maintenance	10/05/2021	298.66	PO00006458	VEHIC8
RE-GEN	Building Repairs	10/05/2021	5,671.00	PO00006461	BUILD07
ERNEST DOE & SONS LTD	Vehicles Parts	10/05/2021	343.25	PO00006462	VEHIC7
RELAY LTD	Building Construction Materials	10/05/2021	376.00	PO00006463	MAT
HAKO MACHINES LTD	Sports Equipment - Court & Field	10/05/2021	342.59	PO00006471	SPORT4
LAMPWICK CARE LIMITED	Homelessness Provision	10/05/2021	915.00	PO00006472	HOMEPROV
THE SOFT BRICK COMPANY LTD	Building Repairs	11/05/2021	1,235.00	PO00006474	BUILD07
SPE WATER TREATMENT LTD	Building Repairs	11/05/2021	3,977.00	PO00006475	BUILD07
LIGHT N EASY LTD	Building Repairs	11/05/2021	1,972.00	PO00006476	BUILD07
DENNIS EAGLE LTD	Vehicle Maintenance	11/05/2021	456.24	PO00006477	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	11/05/2021	519.74	PO00006478	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	11/05/2021	627.41	PO00006479	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	11/05/2021	620.45	PO00006480	VEHIC7
BIFFA	Recycling Services	11/05/2021	289.28	PO00006484	RECYCL1
DENNIS EAGLE LTD	Vehicle Maintenance	11/05/2021	731.39	PO00006485	VEHIC8
LAMPWICK CARE LIMITED	Homelessness Provision	11/05/2021	1,120.00	PO00006487	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	11/05/2021	4,314.00	PO00006489	HOMEPROV
PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Consultancy	11/05/2021	804.00	PO00006491	CONSULT
BALM & DAVIES LTD	Building Repairs	11/05/2021	258.25	PO00006498	BUILD07
TELEFONICA O2 UK LTD	Telecommunications	11/05/2021	2,123.00	PO00006499	DIGIT8
CHIPSIDE LTD	Parking Services	11/05/2021	268.45	PO00006500	TRAFF4
W & H ROMAC LTD	Signage - Highway	11/05/2021	420.00	PO00006502	SIGN4
W & H ROMAC LTD	Signage - Highway	11/05/2021	671.40	PO00006503	SIGN4
HAYS MONTROSE	Temporary Staff	11/05/2021	12,397.28	PO00006505	HR2
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	11/05/2021	10,851.51	PO00006506	VEHIC2
Hummingbird Effect Ltd	Training / Course Fees	11/05/2021	1,500.00	PO00006507	TRG1
RELAY LTD	Landscape Works	11/05/2021	598.00	PO00006510	LANDSCPE
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	11/05/2021	1,584.00	PO00006519	CLEAN1
RELAY LTD	Landscape Works	11/05/2021	2,867.00	PO00006520	LANDSCPE
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	11/05/2021	2,943.25	PO00006521	HEALTH3
Redacted	Temporary Staff	11/05/2021	486.00	PO00006528	HR2
UNIVERSAL SERVICES	Sports Equipment - Court & Field	11/05/2021	1,035.23	PO00006531	SPORT4
FORK TRUCK DIRECT LTD	Vehicle Maintenance	11/05/2021	255.00	PO00006532	VEHIC8
PARKARE LIMITED	Banking Services	11/05/2021	1,308.10	PO00006533	FIN2
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	11/05/2021	1,495.74	PO00006534	VEHIC8
PROPERTY STOP	Homelessness Provision	11/05/2021	7,786.10	PO00006537	HOMEPROV
PROPERTY STOP	Homelessness Provision	11/05/2021	7,786.10	PO00006538	HOMEPROV
PROPERTY STOP	Homelessness Provision	11/05/2021	7,786.10	PO00006539	HOMEPROV
PROPERTY STOP	Homelessness Provision	11/05/2021	6,977.70	PO00006540	HOMEPROV
PROPERTY STOP	Homelessness Provision	11/05/2021	6,854.40	PO00006541	HOMEPROV
PROPERTY STOP	Homelessness Provision	11/05/2021	6,854.40	PO00006542	HOMEPROV
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12/05/2021	340.04	PO00006543	CLEAN1
JIGGINS ENVIRONMENTAL LTD	Building Repairs	12/05/2021	375.07	PO00006548	BUILD07
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	12/05/2021	7,910.00	PO00006551	HOMEPROV
GBN PRIMO LIMITED	Furniture - Office	12/05/2021	477.00	PO00006552	FURN2
POS ENTERPRISES LTD	Subscriptions	12/05/2021	1,500.00	PO00006553	SUBS
FISK FIRE MAINTENANCE LIMITED	Building Repairs	12/05/2021	1,278.89	PO00006557	BUILD07
CORAL PRODUCTS (MOULDINGS)LTD	Recycling Services	12/05/2021	9,640.80	PO00006565	RECYCL1
Lawyers in Local Government	Subscriptions	12/05/2021	270.00	PO00006567	SUBS
SELLICK PARTNERSHIP	Temporary Staff	12/05/2021	824.55	PO00006568	HR2
SELLICK PARTNERSHIP	Temporary Staff	12/05/2021	1,350.00	PO00006569	HR2
BALM & DAVIES LTD	Building Repairs	12/05/2021	257.00	PO00006571	BUILD07
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	12/05/2021	624.75	PO00006575	VEHIC10
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	12/05/2021	34,121.80	PO00006578	HOMEPROV
MARSH LIMITED UK	Insurance	12/05/2021	41,208.13	PO00006580	INSURE
MARSH LIMITED UK	Insurance	12/05/2021	29,680.00	PO00006581	INSURE

UKACTIVE	Licensing	13/05/2021	1,055.00	PO00006583	LICENCE
SYSTEMS ENGINEERING & ASSESSMENT LTD	Traffic Wardens	13/05/2021	6,068.00	PO00006584	TRAFF2
TMP (UK) LTD	Statutory Advertising	13/05/2021	1,287.25	PO00006585	ADVRT2
W & H ROMAC LTD	Signage - Highway	13/05/2021	490.04	PO00006586	SIGN4
CERTAS ENERGY CPL	Fuel	13/05/2021	9,744.35	PO00006589	FUEL1
MITREFINCH LTD	Security - Equipment	13/05/2021	18,015.00	PO00006590	SECUR3
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Consultancy	13/05/2021	1,700.00	PO00006591	CONSULT
Redacted	Vehicle Tools and Equipment	13/05/2021	670.00	PO00006592	VEHIC10
PALL MALL PREMIER CARS	Passenger Transport	13/05/2021	737.25	PO00006596	TRANS2
Redacted	Vehicle Tools and Equipment	13/05/2021	1,275.00	PO00006598	VEHIC10
CONSTANTINE CANNON LLP	Legal Advice	13/05/2021	689.14	PO00006599	LEGAL4
Simply Sedum Ltd	Seeds & Plants	13/05/2021	1,328.00	PO00006600	HORT2
ZURICH INSURANCE PLC	Insurance	13/05/2021	10,237.00	PO00006602	INSURE
BALM & DAVIES LTD	Building Repairs	13/05/2021	355.34	PO00006610	BUILD07
M LUCKING & SONS	Burial & Cremation	13/05/2021	1,507.00	PO00006614	CREM4
PHOENIX SOFTWARE LTD	Cloud Services	13/05/2021	509.60	PO00006616	DIGIT3
ZURICH INSURANCE PLC	Insurance	14/05/2021	50,000.00	PO00006617	INSURE
CAMBRIDGESHIRE COUNTY COUNCIL	Building Repairs	14/05/2021	1,500.00	PO00006621	BUILD07
FULTON PAPER	Paper	14/05/2021	310.50	PO00006622	PAPER
Quest & NBS	Consultancy	14/05/2021	900.00	PO00006623	CONSULT
PGR Timber Ltd	Building Construction Materials	14/05/2021	357.82	PO00006624	MAT
LANDSCAPE SUPPLY COMPANY	Building Construction Materials	14/05/2021	1,222.18	PO00006625	MAT
INSCRIBE CREATIVE LTD	Advertisement	14/05/2021	510.00	PO00006628	ADVRT3
DURNBURY LTD	Building Repairs	14/05/2021	2,150.00	PO00006630	BUILD07
International Press Cutting Bureau	Public Relations	14/05/2021	720.00	PO00006631	PR
CCS MEDIA LTD	Digital Consumables	14/05/2021	584.05	PO00006633	DIGIT2
P TUCKWELL LTD	Vehicle Maintenance	14/05/2021	570.68	PO00006635	VEHIC8
BIRCHFIELDS LIMITED	Cleaning Supplies	14/05/2021	464.48	PO00006636	CLEAN1
ARGENTS LTD	Seeds & Plants	14/05/2021	8,742.76	PO00006637	HORT2
BRENTWOOD COMMUNICATIONS LTD	Street & Traffic Mgt Planning	14/05/2021	275.24	PO00006639	TRAFF4
SAFE & SOUND LIMITED	Building Repairs	14/05/2021	782.17	PO00006641	BUILD07
NOVADATA T.A.B.LTD	Training / Course Fees	14/05/2021	1,250.00	PO00006642	TRG1
MOUNTFIELD SERVICES	Disabled Facilities Grant	14/05/2021	4,750.00	PO00006643	DFGS
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	14/05/2021	17,518.50	PO00006644	FUEL1
PRINT IT LTD	Printing & Reprographic Services - External	14/05/2021	681.00	PO00006645	PRINT
ACCESS GATES AND SHUTTERS	Building Repairs	14/05/2021	2,100.00	PO00006652	BUILD07
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	14/05/2021	298.30	PO00006655	UNIFORM
LASER ELECTRICAL SERVICES LTD	Building Repairs	14/05/2021	389.34	PO00006658	BUILD07
CONTOUR LANDSCAPES LTD	Landscape Works	16/05/2021	267.46	PO00006659	LANDSCPE
ERNEST DOE & SONS LTD	Horticultural Services	17/05/2021	1,398.00	PO00006660	HORT7
ESSEX PENSION FUND	Pension Funds	17/05/2021	2,101.38	PO00006661	PENSION
DIAL A JET DRAINAGE LTD	Building Repairs	17/05/2021	3,830.00	PO00006662	BUILD07
AEBI SCHMIDT UK LTD	Vehicles Parts	17/05/2021	291.72	PO00006663	VEHIC7
HAYS MONTROSE	Temporary Staff	17/05/2021	643.83	PO00006664	HR2
DENNIS EAGLE LTD	Vehicles Parts	17/05/2021	601.84	PO00006671	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	17/05/2021	263.71	PO00006672	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	17/05/2021	512.82	PO00006673	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	17/05/2021	793.11	PO00006674	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	17/05/2021	608.40	PO00006675	VEHIC7
HAYS MONTROSE	Temporary Staff	17/05/2021	11,418.53	PO00006676	HR2
ATE (UK) LIMITED	Digital Maintenance & Support	17/05/2021	313.20	PO00006678	DIGIT6
VEOLIA ES UK LTD	Waste Disposal Services	17/05/2021	5,035.94	PO00006680	WASTE2
GB ADAPTATIONS	Disabled Facilities Grant	17/05/2021	4,650.00	PO00006681	DFGS
DG ACCESSIBLE DESIGNS LTD	Disabled Facilities Grant	17/05/2021	781.20	PO00006682	DFGS
COMPLETE CONSTRUCTION	Building Repairs	17/05/2021	625.00	PO00006689	BUILD07
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	17/05/2021	1,584.00	PO00006695	CLEAN1
GLIDE SOLUTIONS	Doors	17/05/2021	625.00	PO00006698	BUILD04
ORCHARD STREET FURNITURE	Horticultural Services	17/05/2021	670.28	PO00006701	HORT7
DIRECTA (UK) LTD	Cleaning Supplies	17/05/2021	499.08	PO00006702	CLEAN1
HYBRID ECOLOGY LTD	Tree Management Services	17/05/2021	560.00	PO00006704	TREE
ONE FROM THE HEART	Performing Arts	17/05/2021	1,448.29	PO00006705	PERFORM
COLLECTIVE AGENTS	Performing Arts	17/05/2021	2,040.00	PO00006706	PERFORM
LASER ELECTRICAL SERVICES LTD	Building Repairs	17/05/2021	313.50	PO00006707	BUILD07
EAST OF ENGLAND PEST CONTROL LTD	Building Repairs	18/05/2021	250.00	PO00006712	BUILD07
J P LENNARD LTD	Sports Equipment	18/05/2021	640.83	PO00006713	SPORT2
PRINTWAYS LIMITED	Promotional Advertising	18/05/2021	260.00	PO00006715	ADVRT1
BIGWOOD'S TACOGRAPH SERVICES LIMITED	Vehicle Maintenance	18/05/2021	323.50	PO00006716	VEHIC8
COMPLETE CONSTRUCTION	Building Repairs	18/05/2021	825.00	PO00006717	BUILD07
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	18/05/2021	366.64	PO00006718	CLEAN1
LAMPWICK CARE LIMITED	Homelessness Provision	18/05/2021	1,120.00	PO00006719	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	18/05/2021	1,005.00	PO00006720	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	18/05/2021	1,660.00	PO00006721	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	18/05/2021	4,580.00	PO00006722	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	18/05/2021	350.00	PO00006723	HOMEPROV
LOCKERS LEASING	Vehicle Leasing	18/05/2021	262.16	PO00006727	VEHIC6
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	18/05/2021	428.55	PO00006728	VEHIC6
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	18/05/2021	677.48	PO00006729	VEHIC6
ESSEX COUNTY COUNCIL	Consultancy	18/05/2021	80,948.03	PO00006730	CONSULT
QA LIMITED	Training / Course Fees	18/05/2021	1,652.00	PO00006732	TRG1
GREENCHEM (SOLUTIONS) LTD	Digital Consumables	18/05/2021	560.00	PO00006736	DIGIT2
THE WEDDING SECRET LTD	Promotional Advertising	18/05/2021	299.99	PO00006741	ADVRT1
Redacted	Interior Paint & Finishing	18/05/2021	1,194.00	PO00006742	BUILD09
PALL MALL PREMIER CARS	Passenger Transport	18/05/2021	391.50	PO00006743	TRANS2
DG ACCESSIBLE DESIGNS LTD	Disabled Facilities Grant	18/05/2021	1,077.02	PO00006744	DFGS
GB ADAPTATIONS	Disabled Facilities Grant	18/05/2021	6,712.65	PO00006745	DFGS
DG ACCESSIBLE DESIGNS LTD	Disabled Facilities Grant	18/05/2021	656.52	PO00006746	DFGS
JOHN FORD GROUP LTD	Disabled Facilities Grant	18/05/2021	2,753.37	PO00006747	DFGS
GB ADAPTATIONS	Disabled Facilities Grant	18/05/2021	2,746.00	PO00006748	DFGS
AUTO JET	Vehicle Maintenance	18/05/2021	1,550.00	PO00006749	VEHIC8

23.11
37.44
42.63

DG ACCESSIBLE DESIGNS LTD	Disabled Facilities Grant	18/05/2021	465.36	PO00006750	DFGS
MOUNTFIELD SERVICES	Disabled Facilities Grant	18/05/2021	2,395.00	PO00006751	DFGS
Redacted	Training / Course Fees	18/05/2021	650.00	PO00006752	TRG1
ATC DRIVER TRAINING	Training / Course Fees	18/05/2021	1,500.00	PO00006753	TRG1
AUTO JET	Vehicle Maintenance	18/05/2021	900.00	PO00006754	VEHIC8
DCRS LTD	Telecommunications	18/05/2021	390.00	PO00006755	DIGIT8
ESSEX COUNTY FIRE & RESCUE SERVICE	Subscriptions	18/05/2021	1,271.00	PO00006756	SUBS
VINEHR LIMITED	Training / Course Fees	18/05/2021	250.00	PO00006757	TRG1
SOUTH EAST AND CENTRAL ESSEX MIND	Training / Course Fees	18/05/2021	339.00	PO00006759	TRG1
LASER ELECTRICAL SERVICES LTD	Building Repairs	18/05/2021	360.29	PO00006760	BUILD07
MHG (SUPPLIES) LTD	Consumables	18/05/2021	357.50	PO00006764	ADMIN
ESSEX PENSION FUND	Pension Funds	19/05/2021	51,937.53	PO00006770	PENSION
PGR Timber Ltd	Building Construction Materials	19/05/2021	1,712.70	PO00006771	MAT
CLARKES OF WALSHAM LIMITED	Timber	19/05/2021	282.98	PO00006773	TIMBER
BADDOW ROAD SUPPLIES LTD	Vehicle Tools and Equipment	19/05/2021	379.95	PO00006774	VEHIC10
LA DIRECTORIES LTD	Training / Course Fees	19/05/2021	6,950.00	PO00006777	TRG1
VANITORIALS LTD	Cleaning Supplies	19/05/2021	637.61	PO00006790	CLEAN1
Visionary Consultancy and Training Limited	Training / Course Fees	19/05/2021	450.00	PO00006793	TRG1
INTERNATIONAL WORKPLACE LTD	Training / Course Fees	19/05/2021	1,840.00	PO00006795	TRG1
Senoco Cores and Paper Ltd	Waste Collection Services	19/05/2021	360.00	PO00006796	WASTE1
E RAND & SONS LTD	Building Repairs	19/05/2021	2,150.00	PO00006800	BUILD07
POINT 13 MEDIA	Promotional Advertising	19/05/2021	874.00	PO00006801	ADVRT1
AUTO JET	Vehicle Maintenance	20/05/2021	930.00	PO00006804	VEHIC8
CHANDLER MATERIAL SUPPLIES LTD	Tool & Equipment Purchase	20/05/2021	1,364.00	PO00006809	TOOL1
PALL MALL PREMIER CARS	Passenger Transport	20/05/2021	276.75	PO00006810	TRANS2
COMPLETE CONSTRUCTION	Doors	20/05/2021	745.00	PO00006818	BUILD04
PP Refurbishments	Disabled Facilities Grant	20/05/2021	4,233.60	PO00006823	DFGS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	Consultancy	20/05/2021	3,458.24	PO00006824	CONSULT
DIRECTDISPLAYS LTD	Disabled Facilities Grant	20/05/2021	3,123.00	PO00006826	DFGS
FLYBIRD SMART CITY UK LIMITED	Banking Services	20/05/2021	1,712.40	PO00006827	FIND2
COMPLETE CONSTRUCTION	Building Repairs	20/05/2021	985.00	PO00006828	BUILD07
Black Country Metal Works Ltd	Events	20/05/2021	3,500.00	PO00006831	EVENTS
POLAR CREATIVE STUDIO LIMITED	Advertisement	20/05/2021	1,610.00	PO00006832	ADVRT3
Sinerix (DTMS) Ltd t/a VirtualSignature.com	Cloud Services	21/05/2021	6,600.00	PO00006835	DIGIT3
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	21/05/2021	698.64	PO00006837	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	21/05/2021	347.96	PO00006838	VEHIC7
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	Disabled Facilities Grant	21/05/2021	4,700.00	PO00006840	DFGS
INSCRIBE CREATIVE LTD	Website	21/05/2021	485.00	PO00006842	WEBSITE
INSCRIBE CREATIVE LTD	Training / Course Fees	21/05/2021	420.00	PO00006843	TRG1
36 ZERO UK LTD	Advertisement	21/05/2021	3,365.00	PO00006844	ADVRT3
Redacted	Events	21/05/2021	1,500.00	PO00006846	EVENTS
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/05/2021	1,145.20	PO00006859	SIGN4
INSTITUTE OF LICENSING LTD	Training / Course Fees	21/05/2021	578.00	PO00006868	TRG1
S J MARSHALL LTD T/A SPOTLIGHT SOUND	Sports Equipment	21/05/2021	306.00	PO00006870	SPORT2
D T TRUCKS LIMITED	Vehicles Parts	21/05/2021	476.43	PO00006876	VEHIC7
D T TRUCKS LIMITED	Vehicles Parts	21/05/2021	682.16	PO00006877	VEHIC7
MC TRUCK & BUS LTD	Vehicles Parts	21/05/2021	350.00	PO00006878	VEHIC7
HB COMMERCIAL LTD	Vehicles Parts	21/05/2021	2,100.00	PO00006883	VEHIC7
DENNIS EAGLE LTD	Vehicle Maintenance	21/05/2021	4,044.15	PO00006886	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	21/05/2021	637.44	PO00006887	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	21/05/2021	792.42	PO00006888	VEHIC8
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicle Maintenance	21/05/2021	521.99	PO00006890	VEHIC8
EXPERIAN LTD	Digital Maintenance & Support	21/05/2021	3,845.23	PO00006894	DIGIT6
SELLICK PARTNERSHIP	Temporary Staff	21/05/2021	1,850.00	PO00006896	HR2
SELLICK PARTNERSHIP	Temporary Staff	21/05/2021	1,850.00	PO00006897	HR2
SELLICK PARTNERSHIP	Temporary Staff	21/05/2021	824.55	PO00006898	HR2
SELLICK PARTNERSHIP	Temporary Staff	21/05/2021	334.23	PO00006899	HR2
CAPITA BUSINESS SERVICES LTD	Digital Maintenance & Support	21/05/2021	3,710.44	PO00006900	DIGIT6
DIRECTDISPLAYS LTD	Disabled Facilities Grant	21/05/2021	4,008.00	PO00006901	DFGS
HAYS MONTROSE	Temporary Staff	24/05/2021	423.03	PO00006905	HR2
SOUTH EAST AND CENTRAL ESSEX MIND	Training / Course Fees	24/05/2021	750.00	PO00006906	TRG1
BAILEY VENNING ASSOCIATES LIMITED	Consultancy	24/05/2021	3,500.00	PO00006907	CONSULT
BAILEY VENNING ASSOCIATES LIMITED	Consultancy	24/05/2021	1,740.00	PO00006908	CONSULT
PHOENIX SOFTWARE LTD	Telecommunications	24/05/2021	4,252.56	PO00006912	DIGIT8
M LUCKING & SONS	Burial & Cremation	24/05/2021	1,307.00	PO00006913	CREM4
HAYS MONTROSE	Temporary Staff	24/05/2021	13,190.36	PO00006917	HR2
Dadds LLP	Legal Advice	24/05/2021	7,610.00	PO00006918	LEGAL4
KINGSFIELD COMPUTER PRODUCTS LTD	Digital Consumables	24/05/2021	1,074.98	PO00006920	DIGIT2
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	24/05/2021	4,580.00	PO00006922	HOMEPROV
COMPLETE CONSTRUCTION	Building Repairs	24/05/2021	2,125.00	PO00006927	BUILD07
ESSEX COUNTY COUNCIL	Waste Disposal Services	24/05/2021	51,754.53	PO00006928	WASTE2
ESSEX COUNTY COUNCIL	Waste Disposal Services	24/05/2021	51,884.98	PO00006929	WASTE2
Selectamark Security Systems Plc	Events	24/05/2021	772.50	PO00006930	EVENTS
BISHOPS PRINTERS	Advertisement	24/05/2021	614.00	PO00006931	ADVRT3
LAMPWICK CARE LIMITED	Homelessness Provision	24/05/2021	1,120.00	PO00006933	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	24/05/2021	900.00	PO00006934	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	24/05/2021	350.00	PO00006935	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	24/05/2021	1,750.00	PO00006936	HOMEPROV
ESSEX COUNTY COUNCIL	Subscriptions	24/05/2021	1,130.00	PO00006938	SUBS
THE INSTITUTE OF LEGAL EXECUTIVES	Subscriptions	24/05/2021	364.00	PO00006941	SUBS
BISHOPS PRINTERS	Printing & Reprographic Services - External	24/05/2021	4,878.88	PO00006942	PRINT
MARSTON HOLDING LIMITED	Parking Fines Collection	25/05/2021	1,324.69	PO00006943	FINES
NEWLYN	Parking Fines Collection	25/05/2021	2,137.50	PO00006948	FINES
EQUITA LTD	Parking Fines Collection	25/05/2021	1,431.12	PO00006949	FINES
MARSTON HOLDING LIMITED	Parking Fines Collection	25/05/2021	1,454.39	PO00006950	FINES
MARSTON HOLDING LIMITED	Parking Fines Collection	25/05/2021	1,382.37	PO00006951	FINES
LARAC	Subscriptions	25/05/2021	445.00	PO00006952	SUBS
ELEGANTE BY MICHELLE J	Events	25/05/2021	575.00	PO00006953	EVENTS
PROSPER DESIGN GROUP LTD / BL CREATIVE	Advertisement	25/05/2021	475.00	PO00006954	ADVRT3

INSCRIBE CREATIVE LTD	Website	25/05/2021	6,600.00	PO00006955	WEBSITE
CHELMSFORD PEST CONTROL	Pest Control	25/05/2021	320.00	PO00006956	PEST
D & F ENGINEERING LIMITED	Training / Course Fees	25/05/2021	600.00	PO00006964	TRG1
ALERTER GROUP PLC	Telecommunications	25/05/2021	2,903.52	PO00006965	DIGIT8
DYER & BUTLER LTD	Consultancy	25/05/2021	39,195.00	PO00006967	CONSULT
SPE WATER TREATMENT LTD	Building Repairs	25/05/2021	2,300.00	PO00006969	BUILD07
SPE WATER TREATMENT LTD	Building Repairs	25/05/2021	1,200.00	PO00006970	BUILD07
PPF SERVICING LTD	Building Repairs	25/05/2021	2,917.32	PO00006971	BUILD07
OMNILEDGER LIMITED	Homelessness Provision	25/05/2021	1,920.00	PO00006973	HOMEPROV
FLOWBRD SMART CITY UK LIMITED	Software	25/05/2021	270.00	PO00006974	DIGIT7
BAYLIS LANDSCAPE CONTRACTORS	Horticultural Services	25/05/2021	410.00	PO00006976	HORT7
ERNEST DOE & SONS LTD	Digital Maintenance & Support	25/05/2021	254.49	PO00006979	DIGIT6
DASH INFORMATION SYSTEMS LIMITED	Crematorium Sundries	25/05/2021	770.00	PO00006981	CREM5
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	25/05/2021	20,040.94	PO00006989	FUEL1
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25/05/2021	10,370.05	PO00006994	HOMEPROV
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	26/05/2021	1,376.79	PO00006996	PPE2
TECHNOGYM UK LTD	Engineering Services	26/05/2021	3,070.16	PO00006999	ENGINEER
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	26/05/2021	301.00	PO00007000	BUILD07
PROPERTY STOP	Homelessness Provision	26/05/2021	7,142.10	PO00007002	HOMEPROV
PROPERTY STOP	Homelessness Provision	26/05/2021	7,142.10	PO00007003	HOMEPROV
PROPERTY STOP	Homelessness Provision	26/05/2021	7,786.10	PO00007004	HOMEPROV
PROPERTY STOP	Homelessness Provision	26/05/2021	7,786.10	PO00007005	HOMEPROV
MW AUDIOTECH LTD	Electrical Services	26/05/2021	400.00	PO00007009	BUILD10
PPL PRS LTD	Performing Arts	26/05/2021	910.71	PO00007010	PERFORM
GLADSTONE MRM LTD	Software	26/05/2021	600.00	PO00007013	DIGIT7
WRITTLE COLLEGE	Training / Course Fees	27/05/2021	700.00	PO00007015	TRG1
MHR INTERNATIONAL UK LIMITED	Subscriptions	27/05/2021	2,833.73	PO00007016	SUBS
MHR INTERNATIONAL UK LIMITED	Subscriptions	27/05/2021	590.37	PO00007017	SUBS
MHR INTERNATIONAL UK LIMITED	Subscriptions	27/05/2021	3,795.50	PO00007018	SUBS
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	27/05/2021	490.68	PO00007020	FIN
BRITISH SUGAR PLC	Digital Maintenance & Support	27/05/2021	1,127.75	PO00007021	DIGIT6
BRITISH SUGAR PLC	Digital Maintenance & Support	27/05/2021	2,163.66	PO00007022	DIGIT6
RMA ARCHITECTS	Consultancy	27/05/2021	2,500.00	PO00007023	CONSULT
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	27/05/2021	1,316.77	PO00007026	PPE1
TMA Bark Supplies Ltd	Course Materials	27/05/2021	1,330.00	PO00007029	TRG2
BADDOW ROAD SUPPLIES LTD	Signage - Building	27/05/2021	697.79	PO00007032	SIGN1
JAMAIA LIMITED	Subscriptions	27/05/2021	9,835.04	PO00007033	SUBS
BADDOW ROAD SUPPLIES LTD	Recycling Services	27/05/2021	2,056.58	PO00007035	RECYCL1
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	27/05/2021	297.02	PO00007036	VEHIC7
DENNIS EAGLE LTD	Vehicle Maintenance	27/05/2021	2,188.14	PO00007039	VEHIC8
BUCHER MUNICIPAL LTD	Vehicle Maintenance	27/05/2021	1,657.00	PO00007040	VEHIC8
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	27/05/2021	464.56	PO00007041	VEHIC7
HEAVYHALL (CHELMSFORD) LTD	Vehicle Maintenance	27/05/2021	1,325.44	PO00007042	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	27/05/2021	294.70	PO00007048	VEHIC7
JOHN WICKS ENGINEERING	Engineering Services	27/05/2021	7,900.00	PO00007051	OSREPAIR
PLAYQUIP LEISURE	Playground Maintenance	27/05/2021	465.00	PO00007052	PLAY2
PEST DEFENCE LTD	Pest Control	27/05/2021	3,990.00	PO00007053	PEST
ABC FOOD SAFETY LTD	Training / Course Fees	27/05/2021	1,365.00	PO00007054	TRG1
PRICEWATERHOUSECOOPERS LLP	Consultancy	27/05/2021	2,000.00	PO00007056	CONSULT
M LUCKING & SONS	Burial & Cremation	28/05/2021	1,425.00	PO00007059	CREM4
SHARPE PRITCHARD LLP	Legal Advice	28/05/2021	1,855.00	PO00007061	LEGAL4
TMP (UK) LTD	Statutory Advertising	28/05/2021	315.98	PO00007073	ADVRT2
RURAL COMMUNITY COUNCIL OF ESSEX	Community Grants	28/05/2021	1,000.00	PO00007074	GRANTS
SWIM ENGLAND	Stationary	28/05/2021	400.00	PO00007079	STAT1
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Consumables	28/05/2021	435.00	PO00007080	DIGIT2
COMPLETE CONSTRUCTION	Building Repairs	28/05/2021	960.00	PO00007081	BUILD07
ADAPT LTD	Training / Course Fees	28/05/2021	650.00	PO00007082	TRG1
TELEFONICA O2 UK LTD	Telecommunications	28/05/2021	595.00	PO00007088	DIGIT8
TELEFONICA O2 UK LTD	Telecommunications	28/05/2021	595.00	PO00007089	DIGIT8
G & B FINCH SOILS	Waste Collection Services	28/05/2021	880.00	PO00007091	WASTE1
IFZW Maintenance LTD	Burial & Cremation	28/05/2021	4,816.00	PO00007092	CREM4

Procurement Cards

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	MCC Description
ASSOCIATION OF BRI	ANNUAL MEMBERSHIP OF ABTT	05/11/2021	250.00	CORPORATE SERVICES	CORPORATE SERVICES	8699	Membership Organizations (Not Elsewhere Classified)
THE TOWEL SHOP	TOWELS FOR HYLANDS	05/28/2021	250.74	PUBLIC PLACES	HYLANDS	5699	Miscellaneous Apparel and Accessory Shops
EURO CAR PARTS	VEHICLE SERVICE PARTS	05/04/2021	255.68	PUBLIC PLACES	PARKS AND GREEN SPACES	5533	Automotive Parts, Accessories Stores
DVLA VEHICLE TAX	ROAD TAX FOR GL15TVY	05/13/2021	277.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR LL19QHC	05/13/2021	277.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR GL15TXF	05/10/2021	277.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
CIAT	MEMBERSHIP	05/05/2021	285.00	CORPORATE SERVICES	HR	8999	Professional Services (Not Elsewhere Defined)
WWW.HAYMARKET.COM	HORTICULTURAL WEEKLY SUBS	05/18/2021	299.00	PUBLIC PLACES	PARKS AND GREEN SPACES	8699	Membership Organizations (Not Elsewhere Classified)
DVLA VEHICLE TAX	VU12HLP	05/13/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
SHR GROUP LTD	RECRUITMENT CANDIDATE TESTING	05/19/2021	304.00	PUBLIC PLACES	PARKS AND GREEN SPACES	7399	Business Services, Not Elsewhere Classified
PREMIER FARNELL	PARTS	05/06/2021	357.12	CORPORATE SERVICES	THEATRES	5065	Electrical Parts and Equipment
WWW.PAYROLLPROFESSION.	CIS TRAINING	05/17/2021	390.00	CHIEF EXECUTIVE	ACCOUNTANCY	8999	Professional Services (Not Elsewhere Defined)
ARGOS LTD	4 CAMERAS FOR PLANNING OFFICER	05/11/2021	399.97	SUSTAINABLE COMMUNITIES	SUSTAINABLE COMMUNITIES	5310	Discount Stores
WWW.PLANNING.CO	CENTRAL PARK SKATE LIGHTING	05/24/2021	408.33	PUBLIC PLACES	PARKS AND GREEN SPACES	7399	Business Services, Not Elsewhere Classified
THE HYGIENE COMPANY	GYM WIPES	05/27/2021	420.00	PUBLIC PLACES	CSAC	7349	Cleaning and Maintenance, Janitorial Services
GOANIMATE, INC.	ANNUAL ANIMATION SOFTWARE FEE	05/04/2021	484.08	CORPORATE SERVICES	MARKETING, ENGAGEMENT AND EVENTS	5817	Digital Goods—Software Applications (Excluding Games)
RECODE TO CULTURE RECOVERYFUND	RECORDS TO CULTURE RECOVERYFUND	05/05/2021	499.17	CORPORATE SERVICES	HYLANDS	5946	Camera and Photographic Supply Stores
WWW.SIGM-HOLDERS.CO.UK	SIGNAGE- REF COVID EXPENSE	04/30/2021	503.00	LORRAINE THORNE	HYLANDS	5999	Miscellaneous and Specialty Retail Stores
WWW.TUDORENVIRONMENTAL	ECO PLUGS	05/17/2021	543.00	RICHARD JAMES WHITING	PARKS AND GREEN SPACES	5261	Nurseries - Lawn and Garden Supply Store
OPTIONS (GB) LIMITED	TABLEWARE ETC FOR PHOTOSHOOT	05/24/2021	572.70	CORPORATE SERVICES	HYLANDS	7394	Equipment Rental and Leasing Services, Tool Rental, Furniture Rental, and Appliance Rental
WWW.PAYROLLPROFESSION.	CIS TRAINING	05/17/2021	585.00	CHIEF EXECUTIVE	ACCOUNTANCY	8999	Professional Services (Not Elsewhere Defined)
CLC PRESENTATION SYSTE	A1 LAMINATOR	05/04/2021	1,140.00	CORPORATE SERVICES	MUSEUM	5943	Stationery Stores, Office and School Supply Stores
DECISO SALES B.V.	FIREWALL	04/30/2021	1,194.05	CORPORATE SERVICES	DIGITAL SERVICES	7372	Computer Programming, Integrated Systems Design and Data Processing Services
ITC-ARTS.ORG	MEMBERSHIP	05/27/2021	1,266.00	CORPORATE SERVICES	THEATRES	8699	Membership Organizations (Not Elsewhere Classified)

PAYPAL 1STAIDERS	1ST AID FOR ATHLETICS EVENTS	05/10/2021	1,300.00	PUBLIC PLACES	CSAC	8999	Professional Services (Not Elsewhere Defined)
EBUYER (UK) LTD	LAPTOPS	05/14/2021	1,899.97	CORPORATE SERVICES	DIGITAL SERVICES	5722	Household Appliance Stores
MSCRM-ADDONS.COM(PTM)	CRM ADD-ON	05/28/2021	3,383.02	CORPORATE SERVICES	DIGITAL SERVICES	5734	Computer Software Stores

Direct Debits

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Public Places	Building Services	Utilities Gas	28/05/2021	EDFENERGY CUST PLC	59061.75	GAS	Gas (Utility)
Public Places	Building Services	Water	17/05/2021	ANGLIAN WATER BUSI	29561.33	WATER	Water (Utility)
Public Places	Building Services	Utilities Gas	20/05/2021	TOTAL GAS & POWER	27079.43	GAS	Gas (Utility)
Corporate Services	Corporate Services	Consultancy	04/05/2021	LGA UNLIMITED	13046.62	SUBS	Subscription
Corporate Services	Building Services	Utilities Gas	13/05/2021	NPOWER	12938.59	GAS	Gas (Utility)
Corporate Services	Human Resources	Agency Staff	14/05/2021	ADECCO UK LIMITED	7815.51	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	06/05/2021	ADECCO UK LIMITED	7320.92	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	14/05/2021	ADECCO UK LIMITED	5250.58	HR2	Temporary Staff
Corporate Services	Digital Services	Telecoms	27/05/2021	EXCELL BUSINESS	4668.1	DIGIT8	Telecommunications
Corporate Services	Human Resources	Agency Staff	20/05/2021	ADECCO UK LIMITED	4109.55	HR2	Temporary Staff
Public Places	Facilities Management	Postage	06/05/2021	PITNEY BOWES	3998.58	MAIL1	Postage
Public Places	Facilities Management	Postage	21/05/2021	PITNEY BOWES	3964.71	MAIL1	Postage
Public Places	Facilities Management	Postage	18/05/2021	PITNEY BOWES	3875.45	MAIL1	Postage
Public Places	Facilities Management	Postage	27/05/2021	ROYAL MAIL WEST TE	3840.34	MAIL1	Postage
Corporate Services	Building Services	Utilities Gas	13/05/2021	NPOWER	3225.97	GAS	Gas (Utility)
Public Places	Building Services	Water	14/05/2021	ANGLIAN WATER BUSI	2871.22	WATER	Water (Utility)
Corporate Services	Service management & support services	Fuel	24/05/2021	SHELL U.K. LIMITED	2730.32	FUEL1	Fuel
Corporate Services	Digital Services	Telecoms	06/05/2021	GCI NETWORK SOLUTI	2409.45	DIGIT8	Telecommunications
Corporate Services	Digital Services	Telecoms	18/05/2021	O2	2135.72	DIGIT8	Telecommunications
Chief Executive	Accountancy	Banking	26/05/2021	ALLPAY	1898.98	FIN2	Banking Services
Public Places	Building Services	Utilities Gas	12/05/2021	EDFENERGY CUST PLC	1894.89	GAS	Gas (Utility)
Public Places	Building Services	Water	21/05/2021	ANGLIAN WATER BUSI	1186.68	WATER	Water (Utility)
Public Places	Leisure and Heritage	Fitness Instructors	27/05/2021	LES MILLS FITNESS	992.32	SPORT3	Fitness Equipment
Corporate Services	Digital Services	Telecoms	27/05/2021	EXCELL NETWORK	839.11	DIGIT8	Telecommunications
Corporate Services	Digital Services	Telecoms	11/05/2021	FREEDOM COMMUNICAT	540	DIGIT8	Telecommunications
Public Places	Building Services	Water	21/05/2021	ANGLIAN WATER BUSI	382.9	WATER	Water (Utility)
Chief Executive	Accountancy	Banking	24/05/2021	EBS DIRECT DEBITS	292.42	FIN2	Banking Services
Corporate Services	Theatres	Vending	17/05/2021	MICROTILL LTD	262.8	VEND	Vending Services