









LOCAL LAND CHARGES	Town Planning	Commercial vehicles	08352	19/11/2019 DENNIS EAGLE LTD	657121	Shared Payment	VEHIC1	Commercial vehicles
MARKET	Operational Services	Commercial vehicles	22615	28/11/2019 DENNIS EAGLE LTD	657125	691.75	VEHIC1	Commercial vehicles
MARKET	Operational Services	Commercial vehicles	08352	28/11/2019 DENNIS EAGLE LTD	657125	Shared Payment	VEHIC1	Commercial vehicles
MARKET	Operational Services	Commercial vehicles	22918	28/11/2019 DENNIS EAGLE LTD	657126	691.75	VEHIC1	Commercial vehicles
MARKET	Operational Services	Commercial vehicles	08352	28/11/2019 DENNIS EAGLE LTD	657126	Shared Payment	VEHIC1	Commercial vehicles
MARKET	Operational Services	Commercial vehicles	22607	28/11/2019 DENNIS EAGLE LTD	657127	712.50	VEHIC1	Commercial vehicles
MARKETING & ENGAGEMENT	Corporate Services	Commercial vehicles	08352	28/11/2019 DENNIS EAGLE LTD	657127	Shared Payment	VEHIC1	Commercial vehicles
MARKETING & ENGAGEMENT	Corporate Services	Training & conferences	09103	05/11/2019 OMNILEDGER LIMITED	657128	740.00	TRAIN1	Training & conferences
MARKETING & ENGAGEMENT	Corporate Services	Temporary & agency Staff - accountancy	05700	28/11/2019 UMBRELLA CONTRACTS LIMITED	657130	5850.00	PERS4	Temporary & agency Staff - accountancy
MARKETING & ENGAGEMENT	Corporate Services	Training & conferences	05750	22/11/2019 ESSEX COUNTY COUNCIL	657131	300.00	TRAIN1	Training & conferences
MARKETING & ENGAGEMENT	Corporate Services	Waste disposal	08229	22/11/2019 ESSEX COUNTY COUNCIL	657132	49523.72	ENV14	Waste disposal
MARKETING & ENGAGEMENT	Corporate Services	Waste disposal	08151	22/11/2019 ESSEX COUNTY COUNCIL	657132	Shared Payment	ENV14	Waste disposal
MARKETING & ENGAGEMENT	Corporate Services	Waste disposal	08229	22/11/2019 ESSEX COUNTY COUNCIL	657133	61433.27	ENV14	Waste disposal
MARKETING & ENGAGEMENT	Corporate Services	Waste disposal	08151	22/11/2019 ESSEX COUNTY COUNCIL	657133	Shared Payment	ENV14	Waste disposal
MARKETING & ENGAGEMENT	Corporate Services	Waste disposal	08229	22/11/2019 ESSEX COUNTY COUNCIL	657134	61722.99	ENV14	Waste disposal
MARKETING & ENGAGEMENT	Corporate Services	Waste disposal	08151	22/11/2019 ESSEX COUNTY COUNCIL	657134	Shared Payment	ENV14	Waste disposal
MARKETING & ENGAGEMENT	Corporate Services	Vehicle hire	08141	08/11/2019 AXE HIRE	657136	1560.00	VEHI10	Vehicle hire
MARKETING & ENGAGEMENT	Corporate Services	Consultancy - strategic planning	04122	12/11/2019 LANDSCOPE LAND AND PROPERTY LTD	657159	3691.20	CONS11	Consultancy - strategic planning
MUSEUM	Museum	General Materials	03301	05/11/2019 CONCISELY SUPPLIES 4 BUSINESS	657160	445.00	MAT5	General Materials
MUSEUM	Museum	Museums & art galleries	20012	12/11/2019 Redacted	657169	295.00	CULT2	Museums & art galleries
MUSEUM	Information & Technology Services	Subscriptions	13272	05/11/2019 Computershare Vouchers	657171	4969.20	FIN10	Subscriptions
MUSEUM	Museum	Insurance	13250	05/11/2019 UK HEALTHCARE	657172	5978.23	FIN7	Insurance
MUSEUM	Building Services	Insurance	05750	05/11/2019 UK HEALTHCARE	657172	Shared Payment	FIN7	Insurance
MUSEUM	Museum	Buildings - repair & maintenance	07205	15/11/2019 FISK FIRE	657324	670.00	WORKS2	Buildings - repair & maintenance
MUSEUM	Museum	Performing arts	01021	07/11/2019 UK PRODUCTIONS	657327	4150.00	CULT4	Performing arts
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Operational Services	Cleaning service	03267	15/11/2019 CHAMPION	657329	555.00	CLEN5	Cleaning service
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Environmental Health	Cleaning service	03267	15/11/2019 CHAMPION	657330	699.00	CLEN5	Cleaning service
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Public relations & image	05707	28/11/2019 SUE COLLIER LTD	657352	400.00	ADVRT5	Public relations & image
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Sports equipment	03333	15/11/2019 A & D SPORTS T/A EXIGO	657365	525.00	PLAY4	Sports equipment
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Advertising - statutory	04122	22/11/2019 TMP (UK) LTD	657368	253.87	ADVRT2	Advertising - statutory
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Signage	02201	22/11/2019 TMP (UK) LTD	657369	1860.67	ROAD7	Signage
PARK AND RIDE	Operational Services	Adult & Further Education services	03333	15/11/2019 Redacted	657377	285.30	EDUC1	Adult & Further Education services
PARK AND RIDE	Technical & Parking	Performing arts	01021	08/11/2019 SCARY LITTLE GIRLS ASSOCIATION	657379	400.00	CULT4	Performing arts
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Buildings - repair & maintenance	03091	08/11/2019 JIGGINS ENVIRONMENTAL LTD	657384	330.00	WORKS2	Buildings - repair & maintenance
PARKS GARDENS & RECREATION GROUNDS	Parks Service	General Materials	03301	15/11/2019 SAFE & SOUND LIMITED	657386	1036.00	MAT5	General Materials
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Buildings - repair & maintenance	07202	15/11/2019 SAFE & SOUND LIMITED	657390	378.05	WORKS2	Buildings - repair & maintenance
PLAY AREAS	Parks Service	Security - CCTV	22701	15/11/2019 LINK CCTV SYSTEMS	657391	13206.46	SECUR2	Security - CCTV
PLAY AREAS	Parks Service	Insurance	82301	08/11/2019 CHELMER HOUSING PARTNERSHIP	657399	256.00	FIN7	Insurance
PLAY AREAS	Parks Service	Design & photography	05707	28/11/2019 PHELAN BARKER LLP	657403	1440.00	ADVRT3	Design & photography
PLAY AREAS	Parks Service	Design & photography	05750	15/11/2019 PHELAN BARKER LLP	657404	400.00	ADVRT3	Design & photography
PRINT UNIT	Building Services	Performing arts	01021	15/11/2019 CUBE ROOM PRODUCTIONS LTD	657405	5946.41	CULT4	Performing arts
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Street cleansing	08353	15/11/2019 HAYS MONTROSE	657411	2394.33	ENV5	Street cleansing
PROPERTY - SUPPORT SERVICES	Building Services	Temporary & agency Staff - industrial operatives	08151	22/11/2019 HAYS MONTROSE	657414	8738.83	PERS6	Temporary & agency Staff - industrial operatives
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Temporary & agency Staff - industrial operatives	08141	22/11/2019 HAYS MONTROSE	657414	8738.83	PERS6	Temporary & agency Staff - industrial operatives
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Food & beverages	05470	08/11/2019 FORGET ME NOT TEA ROOMS UP	657416	365.00	FOODS2	Food & beverages
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Pest control	03258	15/11/2019 Redacted	657419	409.99	PARKS1	Pest control
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Temporary & agency Staff - professional	06103	15/11/2019 BUCKINGHAM FUTURES	657420	734.38	PERS7	Temporary & agency Staff - professional
PROPERTY HOLDINGS	Environmental Health	Performing arts	01021	08/11/2019 BIRDBROOKE ENTERTAINMENT	657424	19597.30	CULT4	Performing arts
PROPERTY HOLDINGS	Building Services	Office sundries	05714	19/11/2019 WA PRODUCTS (UK) LTD	657436	590.00	STAT2	Office sundries
PROPERTY HOLDINGS	Building Services	Car parks	05322	15/11/2019 PARKARE LIMITED	657442	2231.80	TRAFF1	Car parks
PROPERTY HOLDINGS	Accountancy & Property	Adult & Further Education services	03321	15/11/2019 Redacted	657444	1450.00	EDUC1	Adult & Further Education services
PUBLIC CONVENIENCES	Operational Services	Adult & Further Education services	03333	08/11/2019 Redacted	657445	253.60	EDUC1	Adult & Further Education services
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Vehicle - leasing	02105	15/11/2019 RIVERSIDE TRUCK RENTAL LTD	657446	262.76	VEHIC7	Vehicle - leasing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Vehicle - leasing	02105	15/11/2019 RIVERSIDE TRUCK RENTAL LTD	657448	262.76	VEHIC7	Vehicle - leasing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Food & beverages	05119	15/11/2019 SECRET GARDEN	657449	329.70	FOODS2	Food & beverages
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Advertising - statutory	02201	22/11/2019 TMP (UK) LTD	657452	3266.26	ADVRT2	Advertising - statutory
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Consultancy - management	05736	15/11/2019 DAVIS FOSTER ASSOCIATES LIMITED	657454	2038.15	CONS8	Consultancy - management
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Car parks	02101	15/11/2019 SIGNS DIRECT (YORKSHIRE) LTD	657469	1056.45	TRAFF1	Car parks
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	General Materials	03301	15/11/2019 G & O REFRIGERATION LTD	657490	577.48	MAT5	General Materials
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Performing arts	01021	08/11/2019 SELLADOOR (MR MEN AND LITTLT MISS) LIMIT	657491	3120.12	CULT4	Performing arts
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Buildings - repair & maintenance	07607	12/11/2019 COMPLETE CONSTRUCTION	657506	685.00	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Design & photography	33023	08/11/2019 SILK PEARCE LIMITED	657508	355.00	ADVRT3	Design & photography
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Hard works	03247	08/11/2019 D. JARVIS CONTRACTORS	657518	2250.00	PARKS3	Hard works
PUBLIC HEALTH PROTECTION	Environmental Health	Buildings - repair & maintenance	07210	15/11/2019 ESSEX LIFT SERVICES LTD	657535	1410.78	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH PROTECTION	Corporate Services	Buildings - repair & maintenance	03267	15/11/2019 ESSEX LIFT SERVICES LTD	657535	1410.78	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Training & conferences	02101	22/11/2019 BUCHANAN COMPUTING	657536	1150.00	TRAIN1	Training & conferences
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Car parks	02011	15/11/2019 FLOWBIRD SMART CITY UK LIMITED	657537	367.00	TRAFF1	Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08151	15/11/2019 AUTO JET	657539	520.00	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Buildings - construction	32041	15/11/2019 KIER CONSTRUCTION - EASTERN	657541	131902.27	WORKS1	Buildings - construction
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Sports equipment	03301	08/11/2019 POOLPOD PRODUCTS LIMITED	657545	7108.73	PLAY4	Sports equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	General Materials	32040	08/11/2019 POOLPOD PRODUCTS LIMITED	657547	17155.54	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle parts	03421	22/11/2019 P TUCKWELL LTD	657548	398.10	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Telecommunications - fixed	03421	15/11/2019 TELEFONICA O2 UK LTD	657555	3110.00	PHONE1	Telecommunications - fixed
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Telecommunications - fixed	02010	12/11/2019 TELEFONICA O2 UK LTD	657557	299.00	PHONE1	Telecommunications - fixed
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Training & conferences	05750	15/11/2019 PHSC	657561	821.00	TRAIN1	Training & conferences
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Consultancy - strategic planning	33019	15/11/2019 BEVAN BRITTAN LLP	657563	544.50	CONS11	Consultancy - strategic planning
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Adult & Further Education services	03333	15/11/2019 Redacted	657564	348.70	EDUC1	Adult & Further Education services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Sport & fitness	03162	12/11/2019 Redacted	657566	684.72	CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Cemetery & crematorium maintenance	06001	15/11/2019 IFZW Maintenance LTD	657568	6495.90	CREM2	Cemetery & crematorium maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Museums & art galleries	01061	12/11/2019 TIM WANDER	657573	690.00	CULT2	Museums & art galleries
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Soft landscape works & sports pitches	32218	28/11/2019 LUBBE & SONS (BULBS) LTD	657574	8504.25	PARKS2	Soft landscape works & sports pitches
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Soft landscape works & sports pitches	03242	28/11/2019 LUBBE & SONS (BULBS) LTD	657574	8504.25	PARKS2	Soft landscape works & sports pitches
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Subscriptions	05265	15/11/2019 ACS LTD	657576	1390.00	FIN10	Subscriptions
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Buildings - repair & maintenance	82301	12/11/2019 M & P DUNN LTD	657581	698.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	22/11/2019 ESSEX RECLAMATION	657582	8527.92	ENV12	Recycling services



STREET CLEANING	Operational Services	Social community care supplies & services - children	09064	22/11/2019	CHELMER HOUSING PARTNERSHIP	658012	13445.88	COMM2	Social community care supplies & services - children
STREET SERVICES	Operational Services	Traffic equipment	02101	22/11/2019	FLOWBIRD SMART CITY UK LIMITED	658015	544.08	TRAFF2	Traffic equipment
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09040	22/11/2019	CHELMSFORD VAN HIRE	658025	540.00	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Vehicle - leasing	24100	15/11/2019	Lex Autolease Ltd	658030	2871.62	VEHIC7	Vehicle - leasing
THEATRES	Arts and Ents	Grants	34062	15/11/2019	DG ACCESSIBLE DESIGNS LTD	658033	735.14	FIN9	Grants
THEATRES	Arts and Ents	Grants	34062	15/11/2019	DG ACCESSIBLE DESIGNS LTD	658034	1046.95	FIN9	Grants
THEATRES	Arts and Ents	Grants	34062	15/11/2019	MOBILITY SOLUTIONS (SOUTH) LIMITED	658035	3770.00	FIN9	Grants
THEATRES	Arts and Ents	Car parks	13134	15/11/2019	BASILDON COUNCIL	658036	74451.98	TRAFF1	Car parks
THEATRES	Arts and Ents	Grants	34062	15/11/2019	TWO OAKS BUILDERS AND CONTRACTORS LTD	658037	5595.00	FIN9	Grants
THEATRES	Arts and Ents	Grants	34062	15/11/2019	JOHN FORD GROUP LTD	658038	6214.00	FIN9	Grants
THEATRES	Arts and Ents	Social community care supplies & services - children	09081	15/11/2019	CHELMER HOUSING PARTNERSHIP	658043	995.78	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Software - customised or bespoke	05707	14/11/2019	TECHSMITH CORPORATION	658045	725.69	ICT10	Software - customised or bespoke
THEATRES	Arts and Ents	Vehicle maintenance	08463	22/11/2019	AUTO JET	658051	900.00	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Vehicle maintenance	08151	22/11/2019	AUTO JET	658051	900.00	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Sport & fitness	03271	15/11/2019	BUNZL	658052	323.71	CULT5	Sport & fitness
THEATRES	Arts and Ents	Performing arts	01021	15/11/2019	ENTERTAINERS SHOW PROVIDERS	658053	4045.26	CULT4	Performing arts
THEATRES	Arts and Ents	Office sundries	04122	15/11/2019	FLOWLINE MAILING SYSTEMS	658054	1064.50	STAT2	Office sundries
THEATRES	Arts and Ents	Buildings - repair & maintenance	35410	22/11/2019	SB3 ELECTRICAL SERVICES LTD	658055	2152.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Professional & advisory services	05750	15/11/2019	HEALTH ASSURED LTD	658056	504.00	PERS2	Professional & advisory services
THEATRES	Arts and Ents	Professional & advisory services	05750	15/11/2019	HEALTH ASSURED LTD	658057	504.00	PERS2	Professional & advisory services
THEATRES	Arts and Ents	Advertising - promotional & recruitment	03040	22/11/2019	ACTIVE IN TIME LTD	658058	288.00	ADVRT1	Advertising - promotional & recruitment
THEATRES	Arts and Ents	Buildings - repair & maintenance	07205	22/11/2019	FISK FIRE	658065	370.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Temporary & agency Staff - professional	05735	22/11/2019	SELLICK PARTNERSHIP	658067	1428.75	PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Temporary & agency Staff - professional	05735	22/11/2019	SELLICK PARTNERSHIP	658068	1428.75	PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Museums & art galleries	01061	28/11/2019	ONCEUPONAFACEPAINTS	658069	258.00	CULT2	Museums & art galleries
THEATRES	Arts and Ents	General Materials	03431	22/11/2019	BRENTWOOD LOCK & SAFE	658071	1152.60	MAT5	General Materials
THEATRES	Arts and Ents	Buildings - construction	32057	19/11/2019	COMPLETE CONSTRUCTION	658073	1485.00	WORKS1	Buildings - construction
THEATRES	Arts and Ents	Car parks	02019	22/11/2019	SAFE & SOUND LIMITED	658076	300.59	TRAFF1	Car parks
THEATRES	Arts and Ents	Hard works	03247	19/11/2019	D. JARVIS CONTRACTORS	658081	280.00	PARKS3	Hard works
THEATRES	Arts and Ents	General Materials	03421	19/11/2019	D. JARVIS CONTRACTORS	658082	315.00	MAT5	General Materials
THEATRES	Arts and Ents	Cleaning service	01061	28/11/2019	ACTUAL SUPPORT SERVICES LTD	658085	278.00	CLEN5	Cleaning service
THEATRES	Arts and Ents	Insurance	82301	28/11/2019	C L PANELCRAFT	658098	314.48	FIN7	Insurance
THEATRES	Arts and Ents	Insurance	82301	15/11/2019	C L PANELCRAFT	658100	685.95	FIN7	Insurance
THEATRES	Arts and Ents	Buildings - repair & maintenance	22930	15/11/2019	MACEMAIN + AMSTAD	658102	640.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Fuel	20001	22/11/2019	WESSEX PETROLEUM LTD T/A WP GROUP	658104	20264.99	VEHIC2	Fuel
THEATRES	Arts and Ents	Signage	02201	22/11/2019	HIGHLINE ROADMARKINGS LTD	658106	446.20	ROAD7	Signage
THEATRES	Arts and Ents	Performing arts	01021	15/11/2019	Take the Space	658122	700.00	CULT4	Performing arts
THEATRES	Arts and Ents	Burial & cremation	06001	22/11/2019	Redacted	658123	1423.50	CREM4	Burial & cremation
THEATRES	Arts and Ents	Burial & cremation	06001	15/11/2019	Redacted	658124	1384.50	CREM4	Burial & cremation
THEATRES	Arts and Ents	Cleaning materials - janitorial	08229	15/11/2019	VANITORIALS LTD	658125	645.91	CLEN2	Cleaning materials - janitorial
THEATRES	Arts and Ents	Cleaning materials - janitorial	08041	15/11/2019	VANITORIALS LTD	658125	645.91	CLEN2	Cleaning materials - janitorial
THEATRES	Arts and Ents	Buildings - repair & maintenance	07701	15/11/2019	EVO DECORATING	658127	650.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Buildings - repair & maintenance	07323	22/11/2019	SB3 ELECTRICAL SERVICES LTD	658138	864.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Software - customised or bespoke	08463	22/11/2019	INTEGRATED SKILLS	658141	7813.58	ICT10	Software - customised or bespoke
THEATRES	Arts and Ents	Buildings - repair & maintenance	07117	19/11/2019	COMPLETE CONSTRUCTION	658148	1770.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Events	01021	22/11/2019	GRAPE PASSIONS LTD	658167	1091.70	CULT1	Events
THEATRES	Arts and Ents	Buildings - repair & maintenance	07107	22/11/2019	SB3 ELECTRICAL SERVICES LTD	658171	485.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Advertising - promotional & recruitment	01081	28/11/2019	FRENZY CREATIVE LIMITED	658179	395.50	ADVRT1	Advertising - promotional & recruitment
THEATRES	Arts and Ents	General Materials	03265	19/11/2019	COMPLETE CONSTRUCTION	658184	615.00	MAT5	General Materials
TOWN PLANNING	Town Planning	General Materials	03421	22/11/2019	CHELMSFORD PEST CONTROL	658188	294.00	MAT5	General Materials
TOWN PLANNING	Information & Technology Services	Buildings - repair & maintenance	35410	28/11/2019	COMPLETE CONSTRUCTION	658193	5645.00	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Consultancy - strategic planning	04122	22/11/2019	BAILEY VENNING ASSOCIATES LIMITED	658196	1525.50	CONS11	Consultancy - strategic planning
TOWN PLANNING	Town Planning	Specialist legal support	06021	22/11/2019	Redacted	658202	2000.00	LEGAL5	Specialist legal support
TOWN PLANNING	Town Planning	Temporary & agency Staff - professional	06103	22/11/2019	BUCKINGHAM FUTURES	658204	718.75	PERS7	Temporary & agency Staff - professional
TOWN PLANNING	Town Planning	Events	01021	22/11/2019	CRITERION ICES	658205	331.20	CULT1	Events
TOWN PLANNING	Town Planning	Temporary & agency Staff - industrial operatives	08151	22/11/2019	HAYS MONTROSE	658210	457.59	PERS6	Temporary & agency Staff - industrial operatives
TOWN PLANNING	Town Planning	Temporary & agency Staff - industrial operatives	08141	22/11/2019	HAYS MONTROSE	658210	457.59	PERS6	Temporary & agency Staff - industrial operatives
TOWN PLANNING	Town Planning	Performing arts	01021	28/11/2019	ONE FROM THE HEART	658304	69357.10	CULT4	Performing arts
TOWN PLANNING	Town Planning	Plumbing	03011	22/11/2019	COMPLETE CONSTRUCTION	658306	445.00	MAT13	Plumbing
TOWN PLANNING	Town Planning	Cleaning service	03265	22/11/2019	CHAMPION	658308	410.00	CLEN5	Cleaning service
TOWN PLANNING	Town Planning	Cleaning service	03267	22/11/2019	CHAMPION	658309	954.00	CLEN5	Cleaning service
TOWN PLANNING	Town Planning	Food & beverages	03267	22/11/2019	PREMIER CREW HOSPITALITY LTD	658392	525.00	FOODS2	Food & beverages
TOWN PLANNING	Accountancy & Property	Food & beverages	03267	22/11/2019	PREMIER CREW HOSPITALITY LTD	658393	1350.00	FOODS2	Food & beverages
TOWN PLANNING	Accountancy & Property	Adult & Further Education services	03251	19/11/2019	Redacted	658394	734.25	EDUC1	Adult & Further Education services
TRADE WASTE	Operational Services	Tree management	06001	22/11/2019	HYBRID ECOLOGY LTD	658400	330.00	PARKS7	Tree management
TRADE WASTE	Operational Services	Events	01021	22/11/2019	OSGOOD SMITH	658403	475.44	CULT1	Events
TRADE WASTE	Operational Services	Waste collection services	08353	19/11/2019	VEOLIA ES UK LTD	658415	5281.73	ENV13	Waste collection services
TRADE WASTE	Operational Services	Waste collection services	08353	19/11/2019	VEOLIA ES UK LTD	658418	4941.14	ENV13	Waste collection services
TRADE WASTE	Operational Services	Waste collection services	08353	19/11/2019	VEOLIA ES UK LTD	658419	4522.43	ENV13	Waste collection services
TRADE WASTE	Operational Services	Tree management	03245	28/11/2019	HYBRID ECOLOGY LTD	658422	980.00	PARKS7	Tree management
TRADE WASTE	Operational Services	Fuel	03421	22/11/2019	CERTAS ENERGY	658434	4952.72	VEHIC2	Fuel
TRADE WASTE	Operational Services	Leasing	05129	28/11/2019	MHR INTERNATIONAL UK LIMITED	658435	1956.00	ICT12	Leasing
TRADE WASTE	Operational Services	Animal services - kennels	06291	28/11/2019	WALLACE KENNELS	658439	650.00	ENV16	Animal services - kennels
TRADE WASTE	Operational Services	Organised activities	03032	28/11/2019	1ST 2 BOUNCE	658448	2385.00	CULT7	Organised activities
TRADE WASTE	Operational Services	General Materials	03267	22/11/2019	COMPLETE CONSTRUCTION	658449	635.00	MAT5	General Materials
TRADE WASTE	Operational Services	Consultancy - strategic planning	04121	28/11/2019	HDH PLANNING AND DEVLOPMENT LTD	658536	10860.00	CONS11	Consultancy - strategic planning
TRADE WASTE	Operational Services	Performing arts	01021	28/11/2019	PACKING SHED THEATRE COMPANY	658548	360.30	CULT4	Performing arts
TRADE WASTE	Operational Services	Events	05202	28/11/2019	EVENT SOUND AND LIGHT	658554	674.00	CULT1	Events
TRADE WASTE	Operational Services	Consultancy - business	05736	28/11/2019	ARDENT MANAGEMENT LIMITED	658567	6421.25	CONS1	Consultancy - business
TRADE WASTE	Operational Services	Passenger transport	05202	22/11/2019	PALL MALL PREMIER CARS	658570	929.75	TRANS4	Passenger transport
TRADE WASTE	Operational Services	Hard works	03242	28/11/2019	COMPLETE CONSTRUCTION	658571	745.00	PARKS3	Hard works
TREE INSPECTION & MAINTENANCE	Parks Service	Consultancy - management	05736	22/11/2019	DAVIS FOSTER ASSOCIATES LIMITED	658579	1828.75	CONS8	Consultancy - management
TREE INSPECTION & MAINTENANCE	Parks Service	Cemetery & crematorium equipment	06001	28/11/2019	TELESHORE UK LTD	658580	1035.00	CREM1	Cemetery & crematorium equipment
TREE INSPECTION & MAINTENANCE	Parks Service	Temporary & agency Staff - industrial operatives	08766	28/11/2019	HAYS MONTROSE	658583	1423.54	PERS6	Temporary & agency Staff - industrial operatives
TREE INSPECTION & MAINTENANCE	Parks Service	Temporary & agency Staff - industrial operatives	08766	28/11/2019	HAYS MONTROSE	658584	925.37	PERS6	Temporary & agency Staff - industrial operatives





Corporate Services	DIGITAL SERVICES	ACCESS01 CERTIFICATE	P-Card	11/22/2019	GMO GLOBALSIGN LIM	P-Card	378.00	4816	Computer Network/Information Services
Public Places	STREET CARE AND PERFORMANCE	VEHICLE TAX VX55CUU	P-Card	11/20/2019	DVLA VEHICLE TAX	P-Card	500.50	9399	Government Services ( Not Elsewhere Classified)
Public Places	RIVERSIDE	CHRISTMAS TREE FOR CENTRE	P-Card	11/26/2019	AMZNMKTPLACE AMAZON.CO	P-Card	524.96	5999	Miscellaneous and Specialty Retail Stores
Corporate Services	HR	EMPLOYEE MEMBERSHIP	P-Card	11/25/2019	RICS SUBS UK CYBS	P-Card	539.00	8699	Membership Organizations ( Not Elsewhere Classified)
Corporate Services	HR	EMPLOYEE MEMBERSHIP	P-Card	11/25/2019	RICS SUBS UK CYBS	P-Card	539.00	8699	Membership Organizations ( Not Elsewhere Classified)
Public Places	PARKS AND GREEN SPACES	SHRUBS FOR CV WAY.	P-Card	11/27/2019	HEDGES DIRECT LIMITED	P-Card	558.33	5261	Nurseries – Lawn and Garden Supply Store
Public Places	PARKS AND GREEN SPACES	ANTI SLIP FOR BRIDGE SWF.	P-Card	11/14/2019	GRIPCLAD.CO.UK	P-Card	586.90	8999	Professional Services ( Not Elsewhere Defined)
Public Places	PARKS AND GREEN SPACES	CHAIR AND OFFICE FURNITURE	P-Card	11/01/2019	VIKING UK	P-Card	622.00	5111	Stationery, Office Supplies, Printing, and Writing Paper
Corporate Services	DIGITAL SERVICES	LYWEB CERTIFICATE	P-Card	11/20/2019	GMO GLOBALSIGN LIM	P-Card	556.00	4816	Computer Network/Information Services
Public Places	PARKS AND GREEN SPACES	ENGINE FOR CENTRAL PK BOAT.	P-Card	11/11/2019	THE BOAT SHOP EU	P-Card	949.17	5551	Boat Dealers
Public Places	HYLANDS	WALL LIGHTS AND CHANDELIER	P-Card	11/26/2019	ELSTEAD LIGHTING	P-Card	798.75	5722	Household Appliance Stores
Public Places	CSAC TEAM	OFFICE CHAIRS	P-Card	10/30/2019	121OFFICEFURNITURE.CO.	P-Card	1,027.50	5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances
Public Places	PARKS AND GREEN SPACES	SHRUBS FOR SHIRES CLOSE	P-Card	11/21/2019	HEDGES DIRECT LIMITED	P-Card	1,348.30	5261	Nurseries – Lawn and Garden Supply Store
Corporate Services	DIGITAL SERVICES	PDQ INVENTORY LICENCES	P-Card	11/20/2019	PDQCOM	P-Card	1,792.10	5045	Computers, Computer Peripheral Equipment, Software

**Direct Debit**

Corporate Services	Service management & support services	Utilities Gas	<b>1223210000</b>	26/11/2019	EDFENERGY CUST PLC	Direct Debit	86260.28	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Utilities - Electricity	<b>20120076</b>	08/11/2019	CORONA ENERGY RETA	Direct Debit	71498.24	UTIL1	Utilities - Electricity
Corporate Services	Service management & support services	Gas	<b>642045543-</b>	14/11/2019	NPOWER	Direct Debit	8708.18	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Consultancy	<b>C136418</b>	13/11/2019	PB LTD.	Direct Debit	5194.79	CON11	Consultancy
Corporate Services	Service management & support services	Telecoms	<b>010988</b>	27/11/2019	EXCELL BUSINESS	Direct Debit	4978.02	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	<b>11993607</b>	25/11/2019	RMRS PITNEY BOWES	Direct Debit	3999.68	MAIL3	Postage
Corporate Services	Service management & support services	Postage	<b>11993607</b>	19/11/2019	RMRS PITNEY BOWES	Direct Debit	3985.47	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	<b>04250057/001</b>	15/11/2019	O2	Direct Debit	3634.15	ICT1	Telecoms
Corporate Services	Service management & support services	Banking	<b>CHELMSFORD</b>	26/11/2019	ALLPAY	Direct Debit	2434.04	FIN3	Banking
Corporate Services	Service management & support services	Telecoms	<b>010988</b>	27/11/2019	EXCELL NETWORK	Direct Debit	2290.90	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	<b>335565002</b>	04/11/2019	ROYAL MAIL WEST TE	Direct Debit	2213.16	MAIL3	Postage
Corporate Services	Service management & support services	Utilities Gas	<b>0336210000</b>	12/11/2019	EDFENERGY CUST PLC	Direct Debit	2037.41	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Postage	<b>335565002</b>	21/11/2019	ROYAL MAIL WEST TE	Direct Debit	2000.00	MAIL3	Postage
Corporate Services	Service management & support services	Statutory Payment	<b>CIS DEDS OCT</b>	19/11/2019	HMRC	Direct Debit	1831.00	FIN10	Statutory Payment
Corporate Services	Service management & support services	Service management & support services	<b>2003440000</b>	19/11/2019	DBS DIRECT DEBITS	Direct Debit	1703.00	PERS2	Professional & Advisory Services
Corporate Services	Service management & support services	Postage	<b>335565011</b>	25/11/2019	ROYAL MAIL WEST TE	Direct Debit	1692.76	MAIL3	Postage
Sports and Support	Recreation & sport	Fitness Instructors	<b>LM100105907</b>	27/11/2019	LES MILLS FITNESS	Direct Debit	1674.00	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	<b>998600</b>	21/11/2019	ANGLIAN WATER BUSI	Direct Debit	1554.50	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	<b>998600</b>	22/11/2019	ANGLIAN WATER BUSI	Direct Debit	1282.62	UTIL4	Utilities Water
Corporate Services	Service management & support services	Telecoms	<b>1002573</b>	31/10/2019	GCI NETWORK SOLUTI	Direct Debit	997.02	ICT1	Telecoms
Corporate Services	Service management & support services	Water	<b>611666490017</b>	28/11/2019	ANGLIAN WATER BUSI	Direct Debit	686.42	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	<b>611666490017</b>	22/11/2019	ANGLIAN WATER BUSI	Direct Debit	643.10	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	<b>998599</b>	27/11/2019	ANGLIAN WATER BUSI	Direct Debit	531.91	UTIL4	Utilities Water
Sports and Support	Recreation & sport	Fitness Instructors	<b>LM1700151</b>	27/11/2019	LES MILLS FITNESS	Direct Debit	480.00	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	<b>60151396001X</b>	22/11/2019	ANGLIAN WATER BUSI	Direct Debit	376.60	UTIL4	Utilities Water
Corporate Services	Service management & support services	Banking	<b>DE19313/72147</b>	22/11/2019	EBS D D	Direct Debit	300.68	FIN3	Banking
Corporate Services	Service management & support services	Water	<b>1000135</b>	22/11/2019	ANGLIAN WATER BUSI	Direct Debit	295.79	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	<b>335565019</b>	14/11/2019	ROYAL MAIL WEST TE	Direct Debit	250.00	UTIL4	Utilities Water