

Chelmsford City Council Payments Over £250 between 01/10/20 and 31/10/20

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Account code	Date	Supplier	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
MUSEUM	Museum	Website development	01061	21/10/2020	IDEAGEN SOFTWARE LTD	656381	960.00		ICT7	Website development
BUILDING SERVICES - PROPERTIES	Building Services	Security - access control	05001	15/10/2020	MITREFINCH LTD	670497	390.00		SECUR1	Security - access control
BUILDING SERVICES - PROPERTIES	Building Services	Washroom sanitation service	05001	08/10/2020	CITRON HYGIENE	670685	471.68		CLEN7	Washroom sanitation service
MUSEUM	Building Services	Washroom sanitation service	01081	08/10/2020	CITRON HYGIENE	670685	Shared Payment		CLEN7	Washroom sanitation service
THEATRES	Building Services	Washroom sanitation service	01021	08/10/2020	CITRON HYGIENE	670685	Shared Payment		CLEN7	Washroom sanitation service
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	05/10/2020	HAYS MONTROSE	673655	9173.43		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	05/10/2020	HAYS MONTROSE	673655	9173.43		PERS6	Temporary & agency Staff - industrial operatives
BUILDING SERVICES - PROPERTIES	Building Services	Security - access control	05001	15/10/2020	MITREFINCH LTD	674069	450.00		SECUR1	Security - access control
BUILDING SERVICES - PROPERTIES	Building Services	Security - access control	05001	15/10/2020	MITREFINCH LTD	674425	450.00		SECUR1	Security - access control
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Public relations & image	08475	23/10/2020	Redacted	674494	2000.00		ADVRT5	Public relations & image
RIVERSIDE ICE AND LEISURE	Riverside	Food & beverages	03311	05/10/2020	CHURCHILL CATERING LTD	674553	884.00		FOODS2	Food & beverages
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02101	21/10/2020	GO PLANT LTD	674602	316.43		VEHIC7	Vehicle - leasing
MARKETING & ENGAGEMENT	Corporate Services	Street furniture & ironworks	05707	23/10/2020	CLEAR CHANNEL	674636	5885.25		ROAD8	Street furniture & ironworks
BUILDING SERVICES	Building Services	Buildings - repair & maintenance	22917	05/10/2020	FISK FIRE	675155	15500.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	15/10/2020	CLEARWATER TECHNOLOGY	675203	410.13		WORKS2	Buildings - repair & maintenance
ELECTIONS	Corporate Services	Election services	05531	08/10/2020	CORPORATE MAILING SOLUTIONS	675207	10754.04		LEGAL2	Election services
THEATRES	Arts and Ents	Outsourced service	01021	15/10/2020	SIEMENS FIN SERVICES	675301	456.52		CULT3	Outsourced service
PARKS GARDENS & RECREATION GROUNDS	Parks Service	General Materials	03440	08/10/2020	G & B FINCH SOILS	675305	480.00		MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	15/10/2020	CLAAS MANNS LTD	675332	516.43		VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	05/10/2020	GREENWORKS CONTROLLED ENVIRONMENTS	675361	405.00		WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Consultancy - legal	04122	21/10/2020	CORNERSTONE BARRISTERS	675386	850.00		CONS7	Consultancy - legal
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	08/10/2020	BALM & DAVIES LTD	675697	271.80		WORKS2	Buildings - repair & maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	08/10/2020	ESSEX ARBORICULTURE	676101	1060.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	08/10/2020	ESSEX ARBORICULTURE	676104	650.00		PARKS7	Tree management
CCTV	Environmental Health	Clothing - uniforms	06490	05/10/2020	CHELMSFORD SAFETY SUPPLIES	676326	344.97		APPAR4	Clothing - uniforms
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	05/10/2020	J ODDY & SONS	676329	425.00		MAT15	Timber
THEATRES	Arts and Ents	Security - equipment	01021	05/10/2020	SAFE & SOUND LIMITED	676353	272.88		SECUR3	Security - equipment
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	21/10/2020	ESSEX SUPPLIES (UK) LTD	676384	335.94		CLEN2	Cleaning materials - janitorial
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	05/10/2020	ASCENDIT LIFTS LTD	676622	8505.00		FIN9	Grants
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	05/10/2020	REED EMPLOYMENT	676651	619.41		PERS4	Temporary & agency Staff - accountancy
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	05/10/2020	THE OYSTER PARTNERSHIP	676660	1350.00		PERS7	Temporary & agency Staff - professional
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	05/10/2020	ESSEX SUPPLIES (UK) LTD	676662	629.95		CLEN2	Cleaning materials - janitorial
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	05/10/2020	THE COMPOST BAG COMPANY LTD	676666	30654.00		ENV11	Waste management equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	05/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	676671	879.00		WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	05/10/2020	DENNIS EAGLE LTD	676672	314.98		VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	05/10/2020	CHIPSIDE LTD	676674	581.68		ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	05/10/2020	CHIPSIDE LTD	676676	2530.67		ICT4	ICT maintenance & support
INSURANCE & RISK	Accountancy & Property	Insurance	82301	05/10/2020	CCS WINDSCREENS LTD	676677	471.97		FIN7	Insurance
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	05/10/2020	INITIAL WASHROOM	676681	1217.40		CLEN2	Cleaning materials - janitorial
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	08/10/2020	EQUITA LTD	676692	352.89		FIN6	Debt collection & recovery
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Clothing - safety footwear	20002	05/10/2020	BADDOW ROAD SUPPLIES LTD	676699	422.80		APPAR3	Clothing - safety footwear
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Clothing - safety footwear	08352	05/10/2020	BADDOW ROAD SUPPLIES LTD	676699	Shared Payment		APPAR3	Clothing - safety footwear
MARKETING & ENGAGEMENT	Corporate Services	Application service provision	05707	05/10/2020	GRANICUS LLC	676702	1484.00		ICT6	Application service provision
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	05/10/2020	ESSEX SUPPLIES (UK) LTD	676712	412.21		CLEN2	Cleaning materials - janitorial
PLAY AREAS	Parks Service	Playground maintenance	03030	05/10/2020	KOMPAN LTD	676714	435.12		PLAY2	Playground maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	DIRECTA (UK) LTD	676717	319.92		MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	FIDDES & SON LTD	676736	525.00		MAT5	General Materials
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	05/10/2020	SAFETY-KLEEN UK LTD	676737	612.60		VEH12	Tools & equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	ARGENTS LTD	676738	1376.00		MAT5	General Materials
TOWN PLANNING	Town Planning	Consultancy - legal	04122	08/10/2020	CORNERSTONE BARRISTERS	676739	750.00		CONS7	Consultancy - legal
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	05/10/2020	FIVEWAYS HIRE LTD	676752	1520.00		VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	05/10/2020	FIVEWAYS HIRE LTD	676753	1520.00		VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	05/10/2020	FIVEWAYS HIRE LTD	676754	1520.00		VEH10	Vehicle hire
CCTV	Environmental Health	Security - CCTV	06490	05/10/2020	DCRS LTD	676755	880.00		SECUR2	Security - CCTV
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Subscriptions	03267	05/10/2020	ESSEX COUNTY COUNCIL	676774	1920.00		FIN10	Subscriptions
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02103	05/10/2020	CONTRACT SECURITY SERVICES LIMITED	676775	546.25		TRAFF1	Car parks
TOWN PLANNING	Town Planning	Advertising - statutory	04122	05/10/2020	TMP (UK) LTD	676777	253.87		ADVRT2	Advertising - statutory
BUILDING CONTROL	Building Control Services	Subscriptions	04101	05/10/2020	LABC EAST ANGLIA	676781	285.00		FIN10	Subscriptions
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	05/10/2020	MES (INTERIORS) LTD	676796	964.80		WORKS2	Buildings - repair & maintenance
HYLANDS PARK & ESTATE	Parks Service	Hard works	03258	05/10/2020	BARLOW TYRIE	676805	533.85		PARKS3	Hard works
RIVERSIDE ICE AND LEISURE	Riverside	Plumbing	03301	05/10/2020	SIMPSONS	676807	726.00		MAT13	Plumbing
PUBLIC HEALTH & PROTECTION SUPPORT	Corporate Services	Events	06131	23/10/2020	DCRS LTD	676830	390.00		CULT1	Events
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	COLLIER TURF CARE LTD	676831	2029.90		MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	CHELMSFORD SAFETY SUPPLIES	676840	805.80		MAT5	General Materials
PUBLIC HEALTH & PROTECTION SUPPORT	Corporate Services	Temporary & agency Staff - professional	06131	05/10/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	676842	3200.00		PERS7	Temporary & agency Staff - professional
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	05/10/2020	SOUTH ESSEX FASTENERS	676851	467.94		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	05/10/2020	SOUTH ESSEX FASTENERS	676851	Shared Payment		VEHIC6	Vehicle parts
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Soft landscape works & sports pitches	03242	15/10/2020	SURFACE PERFORMANCE LTD	676853	3545.00		PARKS2	Soft landscape works & sports pitches
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	05/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	676854	1146.20		ENV13	Waste collection services
STREET CLEANING	Operational Services	Vehicle maintenance	08353	05/10/2020	DIRECT TYRE MANAGEMENT LTD	676859	363.65		VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	05/10/2020	DIRECT TYRE MANAGEMENT LTD	676860	10285.79		VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	05/10/2020	DIRECT TYRE MANAGEMENT LTD	676860	Shared Payment		VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	05/10/2020	DIRECT TYRE MANAGEMENT LTD	676860	Shared Payment		VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	05/10/2020	DIRECT TYRE MANAGEMENT LTD	676860	Shared Payment		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	05/10/2020	DIRECT TYRE MANAGEMENT LTD	676860	Shared Payment		VEHIC5	Vehicle maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	05/10/2020	THE OYSTER PARTNERSHIP	676861	554.10		PERS7	Temporary & agency Staff - professional
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Parks Service	General Materials	03091	05/10/2020	NATURESCAPE LIMITED	676862	525.00		MAT5	General Materials
TOWN PLANNING	Town Planning	Public relations & image	04123	08/10/2020	LEANDER ARCHITECTURAL	676863	328.00		ADVRT5	Public relations & image
ICT	Information & Technology Services	Cloud services	05140	05/10/2020	PHOENIX SOFTWARE LTD	677011	60818.52		ICT15	Cloud services
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	05/10/2020	LUBBE & SONS (BULBS) LTD	677023	2762.00		PARKS2	Soft landscape works & sports pitches
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	05/10/2020	HB COMMERCIAL LTD	677026	1430.00		VEHIC6	Vehicle parts
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Fencing works & seating	03440	08/10/2020	ORCHARD STREET FURNITURE	677037	850.52		PARKS4	Fencing works & seating
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Security - equipment	03242	15/10/2020	ESS	677061	396.00		SECUR3	Security - equipment
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	08/10/2020	NEWLYN	677062	1096.82		FIN6	Debt collection & recovery
LOCAL LAND CHARGES	Information & Technology Services	ICT maintenance & support	05268	05/10/2020	IDOX SOFTWARE	677066	1635.20		ICT4	ICT maintenance & support
STRATEGIC HOUSING SUPPORT	Social community care supplies & services - children	Social community care supplies & services - children	09103	08/10/2020	ESSEX COUNTY COUNCIL	677092	1000.00		COMM2	Social community care supplies & services - children
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Subscriptions	06131	08/10/2020	BRAINTREE COUNCIL	677107	350.00		FIN10	Subscriptions
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	08/10/2020	VOLKSWAGEN GROUP	677115	4578.28		VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	08/10/2020	VOLKSWAGEN GROUP	677117	444.55		VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	08/10/2020	VOLKSWAGEN GROUP	677118	687.87		VEHIC7	Vehicle - leasing
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	08/10/2020	REED EMPLOYMENT	677122	502.10		PERS4	Temporary & agency Staff - accountancy
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07203	08/10/2020	THAMESIDE LIFTING LTD	677131	360.00		WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	08/10/2020	THE ANGLIA SIGN CASTING CO	677132	308.00		CREM1	Cemetery & crematorium equipment
MUSEUM	Museum	Museums & art galleries	01061	05/10/2020	HERITAGE INTERACTIVE LTD	677136	7168.79		CULT2	Museums & art galleries
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	08/10/2020	THE COMPOST BAG COMPANY LTD	677145	30654.00		ENV11	Waste management equipment
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	08/10/2020	ESSEX SUPPLIES (UK) LTD	677150	548.69		CLEN2	Cleaning materials - janitorial
RIVERSIDE ICE AND LEISURE										

GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	ESSEX SUPPLIES (UK) LTD	677162	311.90	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Operational services	08460	08/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	677163	1392.60	ENV13	Waste collection services
FREIGHTER HOUSE VEHICLE PARTS STOCK LICENSING	Operational Services	Vehicle parts	20002	08/10/2020	GREENCHEM (SOLUTIONS) LTD	677164	560.00	VEHIC6	Vehicle parts
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Corporate Services	Specialist legal support	06274	08/10/2020	Redacted	677165	2000.00	LEGAL5	Specialist legal support
WASTE & GARDEN COMPOSTING	Parks Service	Soft landscape works & sports pitches	03247	08/10/2020	ARGENTS LTD	677173	4349.30	PARKS2	Soft landscape works & sports pitches
FREIGHTER HOUSE VEHICLE PARTS STOCK RIVERSIDE ICE AND LEISURE	Operational Services	Vehicle maintenance	08141	08/10/2020	HEAVYHAUL (CHELMSFORD) LTD	677175	290.00	VEHIC5	Vehicle maintenance
ICT	Operational Services	Vehicle parts	20002	08/10/2020	MC TRUCK & BUS LTD	677176	690.76	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Riverside	Cleaning materials - janitorial	03301	08/10/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	677179	1232.00	CLEN2	Cleaning materials - janitorial
CAR PARKS	Information & Technology Services	Consultancy - ITC	05129	08/10/2020	SURECLOUD LIMITED	677182	12300.00	CONS6	Consultancy - ITC
HB ADMINISTRATION	Building Services	Buildings - repair & maintenance	07203	15/10/2020	FISK FIRE	677357	1327.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Parks Service	General Materials	02001	08/10/2020	COMPASS MINERALS UK LTD	677360	3879.33	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Revenues & Benefits	Office furniture	05265	21/10/2020	BACK CARE SOLUTIONS LTD	677363	703.15	FURN3	Office furniture
GROUND MAINTENANCE OPERATIONS	Operational Services	Vehicle parts	20002	08/10/2020	DENNIS EAGLE LTD	677365	489.28	VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Operational Services	Waste management equipment	08463	08/10/2020	THE COMPOST BAG COMPANY LTD	677381	27456.00	ENV11	Waste management equipment
SOUTH ESSEX PARKING PARTNERSHIP	Parks Service	General Materials	03421	05/10/2020	CHANDLER MATERIAL SUPPLIES LTD	677383	325.60	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	08/10/2020	D LINE MARKINGS LTD	677384	1566.80	ROAD7	Signage
GROUND MAINTENANCE OPERATIONS	Technical & Parking	Signage	02201	08/10/2020	D LINE MARKINGS LTD	677385	1718.42	ROAD7	Signage
CORPORATE PROPERTY MAINTENANCE	Technical & Parking	Signage	02201	08/10/2020	D LINE MARKINGS LTD	677386	2218.69	ROAD7	Signage
CORPORATE PROPERTY MAINTENANCE	Parks Service	General Materials	03421	15/10/2020	J ODDY & SONS	677387	425.20	MAT5	General Materials
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Building Services	Buildings - repair & maintenance	07002	08/10/2020	RELAY LTD	677389	447.16	WORKS2	Buildings - repair & maintenance
CAR PARKS	Building Services	Buildings - repair & maintenance	07102	08/10/2020	RELAY LTD	677390	318.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Parks Service	General Materials	03141	05/10/2020	BRADLEY FAULKNER	677392	53000.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Parks Service	General Materials	02001	08/10/2020	COMPASS MINERALS UK LTD	677393	1315.86	MAT5	General Materials
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	07301	21/10/2020	DRAINAGE & HYGIENE SERVICES LTD	677397	380.00	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Building Services	Buildings - repair & maintenance	07301	21/10/2020	DRAINAGE & HYGIENE SERVICES LTD	677399	380.00	WORKS2	Buildings - repair & maintenance
CAR PARKS	Building Services	Office furniture	05001	08/10/2020	INDEX BUSINESS SUPPLIES	677402	581.50	FURN3	Office furniture
RIVERSIDE ICE AND LEISURE	Environmental Health	Temporary & agency Staff - professional	06131	08/10/2020	THE OYSTER PARTNERSHIP	677403	1387.50	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Parks Service	General Materials	02001	05/10/2020	PGR Timber Ltd	677404	319.60	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Riverside	Medical consumables	03301	08/10/2020	EUREKA	677405	382.20	MEDIC1	Medical consumables
SOUTH ESSEX PARKING PARTNERSHIP	Building Services	Buildings - repair & maintenance	07107	08/10/2020	D LINE MARKINGS LTD	677406	4771.19	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Technical & Parking	Temporary & agency Staff - professional	02101	08/10/2020	ADECCO UK LTD	677407	642.17	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Technical & Parking	Temporary & agency Staff - professional	02101	08/10/2020	ADECCO UK LTD	677408	698.39	PERS7	Temporary & agency Staff - professional
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle parts	20002	08/10/2020	DENNIS EAGLE LTD	677411	565.06	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Building Services	Buildings - repair & maintenance	07201	08/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	677413	680.00	WORKS2	Buildings - repair & maintenance
DIGITAL SERVICES	Operational Services	Vehicle maintenance	08463	08/10/2020	HEAVYHAUL (CHELMSFORD) LTD	677426	683.24	VEHIC5	Vehicle maintenance
CEMETERY AND CREMATORIUM	Parks Service	General Materials	03421	08/10/2020	RIGBY TAYLOR LTD	677427	7641.15	MAT5	General Materials
FINANCE EXCHEQUER	Information & Technology Services	ICT hardware	22821	05/10/2020	CCS MEDIA LTD	677428	2141.82	ICT3	ICT hardware
RIVERSIDE ICE AND LEISURE	Building Services	Buildings - repair & maintenance	06001	08/10/2020	LASER ELECTRICAL SERVICES LTD	677431	601.28	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Accountancy & Property	Temporary & agency Staff - accountancy	05712	08/10/2020	REED EMPLOYMENT	677433	600.64	PERS4	Temporary & agency Staff - accountancy
BUILDING SERVICES	Riverside	General Materials	03301	08/10/2020	ARJO UK	677444	432.00	MAT5	General Materials
TOWN PLANNING	Technical & Parking	Signage	02201	08/10/2020	TMP (UK) LTD	677461	741.28	ROAD7	Signage
ELECTIONS	Building Services	Lighting	22317	15/10/2020	ARMADILLO MARKETING LTD T/A ARMADILLO LI	677464	1599.36	MAT16	Lighting
PARKS GARDENS & RECREATION GROUNDS	Town Planning	Consultancy - strategic planning	04121	05/10/2020	DENTONS UK AND MIDDLE EAST LLP	677481	15544.83	CONS11	Consultancy - strategic planning
PRINT UNIT	Corporate Services	Election services	05531	15/10/2020	CORPORATE MAILING SOLUTIONS	677492	2699.89	LEGAL2	Election services
LOCAL LAND CHARGES	Parks Service	Pest control	03440	05/10/2020	D WHITING	677497	422.29	PARKS1	Pest control
WASTE & GARDEN COMPOSTING	Building Services	Paper	05112	08/10/2020	FULTON PAPER	677499	880.00	STAT1	Paper
RIVERSIDE ICE AND LEISURE	Town Planning	General legal support	05268	08/10/2020	ESSEX COUNTY COUNCIL	677502	588.00	LEGAL3	General legal support
PARKS GARDENS & RECREATION GROUNDS	Operational Services	Waste management equipment	08141	08/10/2020	MGB PLASTICS	677503	20220.00	ENV11	Waste management equipment
GROUND MAINTENANCE OPERATIONS	Riverside	Cleaning materials - chemical	03301	08/10/2020	WOBURN CHEMICALS	677505	480.00	CLEN1	Cleaning materials - chemical
RECYCLING - MRF, GENERAL & FOOD	Riverside	General Materials	03301	08/10/2020	INTEGRATED RADIO SYSTEMS	677534	716.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Parks Service	Sign installation & maintenance	03440	05/10/2020	M J FENCING LTD	677559	556.00	PARKS6	Sign installation & maintenance
STRATEGIC HOUSING SUPPORT	Parks Service	General Materials	03421	08/10/2020	AGROVISTA UK LTD	677561	798.00	MAT5	General Materials
COMMUNITY SPORTS & WELLBEING	Operational Services	Recycling services	08460	08/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	677567	1482.80	ENV12	Recycling services
PUBLIC HEALTH & PROTECTION SUPPORT	Building Services	Buildings - repair & maintenance	07323	08/10/2020	LASER ELECTRICAL SERVICES LTD	677569	773.41	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Strategic Housing Services	ICT maintenance & support	09103	05/10/2020	OMNILEDGER LIMITED	677570	3330.00	ICT4	ICT maintenance & support
RECYCLING - MRF, GENERAL & FOOD	Riverside	Advertising - promotional & recruitment	03040	05/10/2020	BCQ GROUP LIMITED	677572	257.00	ADVRT1	Advertising - promotional & recruitment
PUBLIC HEALTH & PROTECTION SUPPORT	Corporate Services	Temporary & agency Staff - professional	06131	21/10/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	677574	3200.00	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Technical & Parking	Traffic equipment	02101	08/10/2020	FLOWBIRD SMART CITY UK LIMITED	677578	600.00	TRAFF2	Traffic equipment
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08460	05/10/2020	ASM TRUCK DIAGNOSTICS LIMITED	677579	650.00	VEH10	Vehicle hire
STREET CLEANING	Technical & Parking	H & S products	06131	08/10/2020	CHELMSFORD SAFETY SUPPLIES	677580	553.58	SAFE1	H & S products
FREIGHTER HOUSE VEHICLE PARTS STOCK	Building Services	Buildings - repair & maintenance	07323	08/10/2020	ACCESS GATES AND SHUTTERS	677589	14002.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle maintenance	08154	08/10/2020	HEAVYHAUL (CHELMSFORD) LTD	677595	656.00	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Operational Services	Vehicle maintenance	08353	08/10/2020	BUCHER MUNICIPAL LTD	677599	423.32	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Operational Services	Vehicle parts	20002	08/10/2020	DENNIS EAGLE LTD	677605	1529.46	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Operational Services	Vehicle parts	20002	08/10/2020	DENNIS EAGLE LTD	677606	1714.68	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	08/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	677616	498.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	08/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	677617	788.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	15/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	677618	783.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Parks Service	Cemetery & crematorium equipment	60001	08/10/2020	THE ANGLIA SIGN CASTING CO	677621	367.20	CREM1	Cemetery & crematorium equipment
CEMETERY AND CREMATORIUM	Museum	Museums & art galleries	01061	05/10/2020	THIS IS FEVER LTD	677623	330.00	CULT2	Museums & art galleries
MUSEUM	Technical & Parking	Signage	02201	08/10/2020	TMP (UK) LTD	677625	2426.32	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Operational Services	Vehicle maintenance	08151	08/10/2020	TERBERG MATECK UK LTD	677629	273.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle parts	20002	08/10/2020	BUCHER MUNICIPAL LTD	677632	946.54	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Human Resources	Insurance	13250	05/10/2020	UK HEALTHCARE	677634	5744.87	FIN7	Insurance
HUMAN RESOURCES	Human Resources	Insurance	05750	05/10/2020	UK HEALTHCARE	677634	Shared Payment	FIN7	Insurance
PUBLIC HEALTH PROTECTION	Environmental Health	Training & conferences	06021	08/10/2020	AQUILA TRAINING SERVICES LTD	677637	510.00	TRAIN1	Training & conferences
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	08/10/2020	Redacted	677644	513.00	EDUC1	Adult & Further Education services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	05/10/2020	HAYS MONTROSE	677647	18626.09	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	05/10/2020	HAYS MONTROSE	677648	9245.45	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	05/10/2020	HAYS MONTROSE	677648	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	05/10/2020	HAYS MONTROSE	677649	530.60	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	05/10/2020	HAYS MONTROSE	677649	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	05/10/2020	HAYS MONTROSE	677650	621.41	ENV5	Street cleansing
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	05/10/2020	HAYS MONTROSE	677651	509.97	PERS6	Temporary & agency Staff - industrial operatives
MARKET	Operational Services	Cleaning materials - janitorial	08229	05/10/2020	VANITORIALS LTD	677653	647.30	CLEN2	Cleaning materials - janitorial
PUBLIC CONVENIENCES	Operational Services	Cleaning materials - janitorial	08041	05/10/2020	VANITORIALS LTD	677653	Shared Payment	CLEN2	Cleaning materials - janitorial
MARKET	Operational Services	Cleaning materials - janitorial	08229	05/10/2020	VANITORIALS LTD	677654	2363.25	CLEN2	Cleaning materials - janitorial
PUBLIC CONVENIENCES	Operational Services	Cleaning materials - janitorial	08041	05/10/2020	VANITORIALS LTD	677654	Shared Payment	CLEN2	Cleaning materials - janitorial
TOWN PLANNING	Town Planning	Printing	04121	15/10/2020	REPROHOUSE LTD	677655	359.80	PRINT1	Printing
OUTDOOR SPORTS & PLAYING FIELDS	Building Services	Buildings - repair & maintenance	03242	15/10/2020	COMPLETE CONSTRUCTION	677656	995.00	WORKS2	Buildings - repair & maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	08/10/2020	HEAVYHAUL (CHELMSFORD) LTD	677659	608.88	VEHIC5	Vehicle maintenance
HOUSING STANDARDS	Environmental Health	Consultancy - technical & feasibility	06103	08/10/2020	OWLS HALL	677660	301.00	CONS12	Consultancy - technical & feasibility
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	15/10/2020	THE OYSTER PARTNERSHIP	677661	1400.10	PERS7	Temporary & agency Staff - professional
OUTDOOR SPORTS & PLAYING FIELDS	Building Services	Buildings - repair & maintenance	03242	15/10/2020	MES (INTERIORS) LTD	677663	1375.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07701	15/10/2020	LASER ELECTRICAL SERVICES LTD	677667	256.40	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	05/10/2020	DIAL A JET DRAINAGE LTD	677668	1280.00	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04122	15/10/2020	ESSEX COUNTY COUNCIL	677669	3907.00	CONS12	Consultancy - technical & feasibility
VAT INPUT TAX PAID	Accountancy & Property	Vehicle - leasing	00050	15/10/2020	C L PANELCRAFT	677670	299.80	VEHIC7	Vehicle - leasing
VAT INPUT TAX PAID	Accountancy & Property	Vehicle - leasing	00050	15/10/2020	C L PANELCRAFT	677671	636.22	VEHIC7	Vehicle - leasing
STRATEGIC HOUSING	Strategic Housing Services	Social community care supplies & services - children	09081	05/10/2020	THE BIG WORD (LEEDS)	677672	292.54	COMM2	Social community care supplies & services - children



PROPERTY HOLDINGS	Accountancy & Property	Rents	05568	05/10/2020	BRASIER FREETH LLP	677852	5844.50	FIN8	Rents
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	15/10/2020	SB3 ELECTRICAL SERVICES LTD	677854	327.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	15/10/2020	SB3 ELECTRICAL SERVICES LTD	677855	838.50	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	15/10/2020	SB3 ELECTRICAL SERVICES LTD	677856	431.50	WORKS2	Buildings - repair & maintenance
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	15/10/2020	ARNOLD CLARK	677861	4700.79	VEHIC7	Vehicle - leasing
BUILDING SERVICES	Building Services	Buildings - repair & maintenance	34406	15/10/2020	ASHE GREEN CIVIL ENGINEERS	677865	8193.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	05/10/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	677867	560.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	05/10/2020	PROPERTY STOP	677868	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	05/10/2020	PROPERTY STOP	677869	6441.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	05/10/2020	PROPERTY STOP	677870	7786.10	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	05/10/2020	Redacted	677871	445.97	EDUC1	Adult & Further Education services
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04121	15/10/2020	STEER DAVIES GLEAVE LTD (TRADING AS STEE	677875	3140.63	CONS12	Consultancy - technical & feasibility
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	15/10/2020	REED EMPLOYMENT	677877	605.33	PERS4	Temporary & agency Staff - accountancy
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	15/10/2020	ACTUAL SUPPORT SERVICES LTD	677884	2410.00	MAT5	General Materials
ALLOTMENTS	Parks Service	Waste disposal	03011	15/10/2020	DUNMOW WASTE MANAGEMENT	677886	1412.52	ENV14	Waste disposal
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	15/10/2020	NORTHUMBRIAN WATER LIMITED	677887	1375.69	WORKS2	Buildings - repair & maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	15/10/2020	DENNIS EAGLE LTD	677891	2515.93	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	15/10/2020	DENNIS EAGLE LTD	677892	442.94	VEHIC5	Vehicle maintenance
CAR PARKS	Technical & Parking	Software - customised or bespoke	02001	05/10/2020	FLOWBIRD SMART CITY UK LIMITED	677895	440.00	ICT10	Software - customised or bespoke
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	15/10/2020	HEAVYHAUL (CHELMSFORD) LTD	677898	411.40	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	15/10/2020	HEAVYHAUL (CHELMSFORD) LTD	677902	388.85	VEHIC5	Vehicle maintenance
OUTDOOR SPORTS & PLAYING FIELDS	Building Services	Buildings - repair & maintenance	03242	15/10/2020	M & P DUNN LTD	677905	5219.00	WORKS2	Buildings - repair & maintenance
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	15/10/2020	SIGNS FOR YOU LTD	677907	285.66	PARKS6	Sign installation & maintenance
BUILDING CONTROL	Building Control Services	Buildings - surveys	04101	15/10/2020	UTTLESFORD DISTRICT COUNCIL	677909	495.00	WORKS4	Buildings - surveys
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	15/10/2020	D T TRUCKS LIMITED	677913	481.85	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	15/10/2020	GEMCO EQUIPMENT LTD	677914	3386.00	VEH12	Tools & equipment
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	05/10/2020	PALL MALL PREMIER CARS	677915	258.00	TRANS4	Passenger transport
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	15/10/2020	D T TRUCKS LIMITED	677919	817.61	VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Clothing - uniforms	03301	08/10/2020	NATIVE PROMOTIONS	677924	281.80	APPAR4	Clothing - uniforms
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	SAFE & SOUND LIMITED	677925	369.58	MAT5	General Materials
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	15/10/2020	ARGENTS LTD	677926	2880.68	PARKS2	Soft landscape works & sports pitches
PARK AND RIDE	Technical & Parking	Car parks	02091	15/10/2020	CONTOUR LANDSCAPES LTD	677927	1738.75	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	05/10/2020	DIAL A JET DRAINAGE LTD	677936	520.00	WORKS2	Buildings - repair & maintenance
INSURANCE & RISK	Accountancy & Property	Consultancy - financial	05730	21/10/2020	TECHNOLOGY ONE UK LTD	677938	2050.00	CONS4	Consultancy - financial
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	05/10/2020	HOUSING ACTION MANAGEMENT LIMITED	677943	5737.90	COMM2	Social community care supplies & services - children
BUILDING CONTROL	Building Control Services	Buildings - surveys	04101	05/10/2020	DBS-CONSULTANTS	677947	536.50	WORKS4	Buildings - surveys
GROUND MAINTENANCE OPERATIONS	Parks Service	Clothing - PPE workwear	03421	15/10/2020	CHELMSFORD SAFETY SUPPLIES	677948	569.00	APPAR2	Clothing - PPE workwear
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	15/10/2020	CHIPSIDE LTD	677951	500.00	ICT4	ICT maintenance & support
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment maintenance	03333	15/10/2020	PHYSICAL COMPANY	677952	411.54	PLAY3	Sports equipment maintenance
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	05/10/2020	ESSEX SUPPLIES (UK) LTD	677953	317.94	CLEN2	Cleaning materials - janitorial
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	05/10/2020	BRENTWOOD LOCK & SAFE	677954	2690.60	MAT5	General Materials
FREIGHTER HOUSE STORES -FUEL	Operational Services	Fuel	20001	08/10/2020	WESSEX PETROLEUM LTD T/A WP GROUP	677955	16473.56	VEHIC2	Fuel
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	15/10/2020	P TUCKWELL LTD	677957	412.61	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	05/10/2020	SWORD ENGINEERING LTD	677959	1038.79	ENV11	Waste management equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	Hand and power tools - purchase	03421	05/10/2020	LANDSCAPE SUPPLY COMPANY	677961	1221.00	MAT7	Hand and power tools - purchase
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	08/10/2020	AQUARIUS CLEANING EQUIPMENT LTD	677963	691.23	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	05/10/2020	DUNMOW WASTE MANAGEMENT	677968	290.00	MAT5	General Materials
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	15/10/2020	TELEFONICA O2 UK LTD	677969	2123.00	PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
GROUND MAINTENANCE OPERATIONS	Information & Technology Services	Telecommunications - fixed	03421	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
MARKET	Information & Technology Services	Telecommunications - fixed	08229	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	15/10/2020	TELEFONICA O2 UK LTD	677969	Shared Payment	PHONE1	Telecommunications - fixed
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	General legal support	05735	15/10/2020	LEXISNEXIS BUTTERWORTHS	677971	1290.00	LEGAL3	General legal support
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	General Materials	32057	08/10/2020	KNIGHT DESIGN INTERIORS	677974	1219.70	MAT5	General Materials
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03161	15/10/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	677975	432.00	CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	15/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	677978	1262.80	ENV13	Waste collection services
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Domestic furniture	32057	08/10/2020	DAVID SEYFRIED LTD	677988	2185.00	FURN2	Domestic furniture
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04121	15/10/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	677992	4123.07	CONS12	Consultancy - technical & feasibility
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	08/10/2020	JACQUELINE DOBBY	677997	650.00	CULT1	Events
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	DENNIS EAGLE LTD	677998	1062.78	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	DENNIS EAGLE LTD	678001	591.70	VEHIC6	Vehicle parts
HUMAN RESOURCES	Operational Services	Vehicle parts	20002	05/10/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	678002	294.62	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	05/10/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	678003	334.50	VEHIC6	Vehicle parts
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	08/10/2020	PALL MALL PREMIER CARS	678004	355.50	TRANS4	Passenger transport
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	05/10/2020	ARDENT MANAGEMENT LIMITED	678006	2764.97	CONS1	Consultancy - business
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	05/10/2020	CHAMPION	678007	2707.00	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	05/10/2020	CHAMPION	678008	1877.50	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	08/10/2020	CHAMPION	678009	475.00	CLEN5	Cleaning service
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	05/10/2020	LAMPWICK CARE LIMITED	678010	1505.00	COMM2	Social community care supplies & services - children
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	08/10/2020	Redacted	678011	290.85	CULT5	Sport & fitness
ACCOUNTANCY	Building Services	Waste disposal	05700	15/10/2020	DATASHREDDERS LTD	678013	256.00	ENV14	Waste disposal
BUILDING SERVICES - PROPERTIES	Building Services	Waste disposal	05001	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
CCTV	Building Services	Waste disposal	06490	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
CHIEF EXECUTIVE	Building Services	Waste disposal	05752	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
CUSTOMER SERVICES	Building Services	Waste disposal	05479	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
HB ADMINISTRATION	Building Services	Waste disposal	05265	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
HUMAN RESOURCES	Building Services	Waste disposal	05750	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
ICT	Building Services	Waste disposal	05125	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
LEGAL AND DEMOCRATIC SERVICES	Building Services	Waste disposal	05735	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
PARKING SUPPORT	Building Services	Waste disposal	05767	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
PAYROLL	Building Services	Waste disposal	05708	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
PUBLIC HEALTH & PROTECTION SUPPORT	Building Services	Waste disposal	06131	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
REVENUES	Building Services	Waste disposal	05525	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
STRATEGIC HOUSING SUPPORT	Building Services	Waste disposal	09103	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
TOWN PLANNING	Building Services	Waste disposal	04122	15/10/2020	DATASHREDDERS LTD	678013	Shared Payment	ENV14	Waste disposal
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	OPTIMUM OILS LTD	678014	2110.00	VEHIC6	Vehicle parts
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	05/10/2020	M LUCKING & SONS	678015	1316.00	CREM4	Burial & cremation
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08463	05/10/2020	THE COMPOST BAG COMPANY LTD	678016	12073.60	ENV11	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	15/10/2020	THE COMPOST BAG COMPANY LTD	678017	12536.70	ENV11	Waste management equipment
STREET CLEANING	Operational Services	Street cleansing	08353	15/10/2020	BELL BRUSH	678018	2648.85	ENV5	Street cleansing
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	15/10/2020	TRINITY FIRE & SECURITY SYSTEMS	678021	1561.50	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	DENNIS EAGLE LTD	678022	684.82	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	MC TRUCK & BUS LTD	678024	902.67	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07215	15/10/2020	CLEARWATER TECHNOLOGY	678025	455.00	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	08/10/2020	W & H ROMAC LTD	678027	294.00	ROAD7	Signage
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	05/10/2020	Redacted	678028	252.07	EDUC1	Adult & Further Education services
STREET CLEANING	Operational Services	Street cleansing	08353	15/10/2020	BADDOW ROAD SUPPLIES LTD	678030	1305.65	ENV5	Street cleansing

PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05646	21/10/2020	RINGWAY JACOBS LIMITED	678045	15000.00	CONS1	Consultancy - business
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	08/10/2020	LAMPWICK CARE LIMITED	678047	1705.00	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	05/10/2020	ENVIRON MUSIC	678048	275.00	CULT4	Performing arts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08460	15/10/2020	BADDOW ROAD SUPPLIES LTD	678049	1989.80	APPAR2	Clothing - PPE workwear
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	15/10/2020	P TUCKWELL LTD	678051	400.90	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	15/10/2020	P TUCKWELL LTD	678052	306.67	MAT5	General Materials
BUILDING CONTROL	Building Services	Office furniture	04102	08/10/2020	GBN PRIMO LIMITED	678057	1171.80	FURN3	Office furniture
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	15/10/2020	HYDRAQUIP HOSE & HYDRAQUIP	678059	340.76	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	15/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	678064	547.00	WORKS2	Buildings - repair & maintenance
FINANCE CM & DRM	Accountancy & Property	Audit	05321	15/10/2020	BDO	678067	23493.00	FIN2	Audit
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	15/10/2020	RMA ARCHITECTS	678070	2000.00	CONS1	Consultancy - business
COMMUNITY SPORTS & WELLBEING	Riverside	Design & photography	03040	08/10/2020	THIS IS FEVER LTD	678072	6000.00	ADVRT3	Design & photography
MUSEUM	Corporate Services	Museums & art galleries	01061	23/10/2020	RFA DESIGN	678073	1970.00	CULT2	Museums & art galleries
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	15/10/2020	VIVEDIA LTD	678074	3639.00	CREM1	Cemetery & crematorium equipment
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	15/10/2020	WOBURN CHEMICALS	678078	393.60	CULT5	Sport & fitness
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	15/10/2020	WOBURN CHEMICALS	678079	340.00	CLEN1	Cleaning materials - chemical
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	23/10/2020	ALL BMS SYSTEMS LTD	678080	7309.65	WORKS2	Buildings - repair & maintenance
ICT	Information & Technology Services	Software - off the shelf	05130	08/10/2020	CRISTIE DATA LTD	678082	6115.99	ICT11	Software - off the shelf
STREET CLEANING	Operational Services	Street cleansing	08353	15/10/2020	HAYS MONTROSE	678084	555.64	ENV5	Street cleansing
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	08/10/2020	HAYS MONTROSE	678085	9058.68	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08154	08/10/2020	HAYS MONTROSE	678085	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	08/10/2020	HAYS MONTROSE	678086	18941.54	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	21/10/2020	PREMIER CHEMICALS LOND LTD	678089	598.50	ENV5	Street cleansing
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	21/10/2020	REED EMPLOYMENT	678090	624.10	PERS4	Temporary & agency Staff - accountancy
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	21/10/2020	REED EMPLOYMENT	678091	328.48	PERS4	Temporary & agency Staff - accountancy
ENERGY & CONTRACT MANAGEMENT	Building Services	Electricity	05443	15/10/2020	SYSTEMSLINK 2000 LTD	678092	1330.00	UTIL1	Electricity
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	21/10/2020	THE OYSTER PARTNERSHIP	678094	1387.50	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	21/10/2020	CLEARWATER TECHNOLOGY	678095	410.13	WORKS2	Buildings - repair & maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	21/10/2020	HEAVYHAUL (CHELMSFORD) LTD	678098	598.24	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02103	21/10/2020	BRENTWOOD COMMUNICATIONS LTD	678099	275.48	TRAFF1	Car parks
TOWN PLANNING	Town Planning	Subscriptions	04122	21/10/2020	HAYMARKET MEDIA GROUPUBS	678101	2815.00	FIN10	Subscriptions
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	08/10/2020	Redacted	678108	271.46	EDUC1	Adult & Further Education services
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	08/10/2020	Redacted	678113	290.85	EDUC1	Adult & Further Education services
SHARED AVC PENSION SCHEME	Human Resources	Subscriptions	13243	08/10/2020	AVC WISE LTD	678114	308.66	FIN10	Subscriptions
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	TMP (UK) LTD	678256	729.08	ROAD7	Signage
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	15/10/2020	HYBRID ECOLOGY LTD	678258	1010.00	PARKS7	Tree management
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	08/10/2020	SB3 ELECTRICAL SERVICES LTD	678268	259.00	WORKS2	Buildings - repair & maintenance
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Building Services	Buildings - repair & maintenance	03161	15/10/2020	SB3 ELECTRICAL SERVICES LTD	678270	346.00	WORKS2	Buildings - repair & maintenance
MUSEUM	Museum	Museums & art galleries	01061	08/10/2020	Sloan Studio	678273	290.00	CULT2	Museums & art galleries
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Subscriptions	16514	21/10/2020	MOVOLYTICS LIMITED	678275	1129.95	FIN10	Subscriptions
ANIMAL WELFARE	Operational Services	Subscriptions	06291	21/10/2020	MOVOLYTICS LIMITED	678275	1129.95	FIN10	Subscriptions
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Subscriptions	08460	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Subscriptions	08475	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
STREET CLEANING	Operational Services	Subscriptions	08353	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
STREET SERVICES	Operational Services	Subscriptions	08355	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
TRADE WASTE	Operational Services	Subscriptions	08151	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Subscriptions	08352	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
WASTE & GARDEN COMPOSTING	Operational Services	Subscriptions	08141	21/10/2020	MOVOLYTICS LIMITED	678275	Shared Payment	FIN10	Subscriptions
PUBLIC REALM CITY CENTRE GREENING	Parks Service	General Materials	33025	15/10/2020	LANDSCAPE SUPPLY COMPANY	678282	5815.42	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	15/10/2020	LANDSCAPE SUPPLY COMPANY	678282	Shared Payment	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	08/10/2020	Stef & Philips Ltd	678283	870.00	COMM2	Social community care supplies & services - children
FINANCE CM & DRM	Technical & Parking	Car parks	05322	15/10/2020	PARKARE LIMITED	678285	1515.60	TRAFF1	Car parks
BUILDING SERVICES - SUPPORT	Building Services	Consultancy - construction	05737	15/10/2020	APSE	678292	1305.00	CONS2	Consultancy - construction
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	08/10/2020	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	678293	3000.00	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	08/10/2020	G & O REFRIGERATION LTD	678295	666.25	MAT5	General Materials
MARKET	Operational Services	Waste disposal	08229	21/10/2020	ESSEX COUNTY COUNCIL	678300	44345.19	ENV14	Waste disposal
TRADE WASTE	Operational Services	Waste disposal	08151	21/10/2020	ESSEX COUNTY COUNCIL	678300	Shared Payment	ENV14	Waste disposal
MARKET	Operational Services	Waste disposal	08229	21/10/2020	ESSEX COUNTY COUNCIL	678301	44379.22	ENV14	Waste disposal
TRADE WASTE	Operational Services	Waste disposal	08151	21/10/2020	ESSEX COUNTY COUNCIL	678301	Shared Payment	ENV14	Waste disposal
MARKET	Operational Services	Waste disposal	08229	21/10/2020	ESSEX COUNTY COUNCIL	678302	53838.21	ENV14	Waste disposal
TRADE WASTE	Operational Services	Waste disposal	08151	21/10/2020	ESSEX COUNTY COUNCIL	678302	Shared Payment	ENV14	Waste disposal
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	21/10/2020	BADDOW ROAD SUPPLIES LTD	678306	2867.83	APPAR4	Clothing - uniforms
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	21/10/2020	MANSARD ROOFING LTD	678307	1390.00	WORKS2	Buildings - repair & maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	21/10/2020	HYDRAQUIP HOSE & HYDRAQUIP	678309	282.60	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Cleaning service	08353	21/10/2020	PINNACLE ESSEX	678311	1400.96	CLEN5	Cleaning service
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	08/10/2020	ESSEX RECLAMATION	678312	18833.26	ENV12	Recycling services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	08/10/2020	AUTO JET	678313	1100.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	08/10/2020	AUTO JET	678313	Shared Payment	VEHIC5	Vehicle maintenance
MUSEUM	Museum	Design & photography	01061	21/10/2020	Redacted	678314	300.00	ADVRT3	Design & photography
TOWN PLANNING	Town Planning	Consultancy - legal	04122	08/10/2020	SHARPE PRITCHARD LLP	678321	1500.00	CONS7	Consultancy - legal
CUSTOMER SERVICES	Corporate Services	Design & photography	05463	08/10/2020	PHELAN BARKER LLP	678326	1500.00	ADVRT3	Design & photography
MARKETING & ENGAGEMENT	Corporate Services	Design & photography	05707	21/10/2020	PHELAN BARKER LLP	678327	470.00	ADVRT3	Design & photography
CAR PARKS	Technical & Parking	Car parks	02023	15/10/2020	PARKARE LIMITED	678328	702.15	TRAFF1	Car parks
STREET SERVICES	Operational Services	Vehicle maintenance	08355	21/10/2020	WALKER CRANE SERVICES	678329	521.33	VEHIC5	Vehicle maintenance
ELECTIONS	Corporate Services	Election services	05531	21/10/2020	CORPORATE MAILING SOLUTIONS	678331	955.56	LEGAL2	Election services
BUILDING SERVICES	Building Services	Buildings - repair & maintenance	22519	08/10/2020	FISK FIRE	678332	22000.96	WORKS2	Buildings - repair & maintenance
LEISURE AND HERITAGE	Building Services	Buildings - repair & maintenance	22301	08/10/2020	FISK FIRE	678333	1076.95	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	DENNIS EAGLE LTD	678336	297.71	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	08/10/2020	AUTO JET	678337	1450.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	08/10/2020	AUTO JET	678337	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	08/10/2020	AUTO JET	678337	Shared Payment	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	DENNIS EAGLE LTD	678338	1227.23	VEHIC6	Vehicle parts
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	08/10/2020	M LUCKING & SONS	678339	1134.00	CREM4	Burial & cremation
STREET CLEANING	Operational Services	Street cleansing	08353	08/10/2020	GRAFFITI REMOVAL LTD	678345	2557.50	ENV5	Street cleansing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	08/10/2020	HOUSING ACTION MANAGEMENT LIMITED	678347	5732.90	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	08/10/2020	AUTO JET	678348	760.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	08/10/2020	AUTO JET	678348	Shared Payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	08/10/2020	AUTO JET	678349	1060.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	08/10/2020	AUTO JET	678349	1060.00	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	DENNIS EAGLE LTD	678350	630.62	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	DENNIS EAGLE LTD	678351	669.19	VEHIC6	Vehicle parts
HEALTH & SAFETY	Environmental Health	Subscriptions	06750	21/10/2020	PENINSULA BUSINESS SERVICES	678352	977.83	FIN10	Subscriptions
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Events	03267	08/10/2020	IMMERSION THEATRE	678353	2214.57	CULT1	Events
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Paper	02101	08/10/2020	PARKING AND SECURE DOCUMENTS A DIVISON O	678354	1890.00	STAT1	Paper
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	21/10/2020	FIVEWAYS HIRE LTD	678356	1520.00	VEH10	Vehicle hire
STREET CLEANING	Operational Services	Waste collection services	08353	21/10/2020	VEOLIA ES UK LTD	678361	3542.79	ENV13	Waste collection services
GROUND MAINTENANCE OPERATIONS	Parks Service	Cleaning materials - janitorial	03421	08/10/2020	CHAMPION	678364	820.00	CLEN2	Cleaning materials - janitorial
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	08/10/2020	LAMPWICK CARE LIMITED	678365	2565.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	21/10/2020	TRINITY FIRE & SECURITY SYSTEMS	678366	1779.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	23/10/2020	COMPLETE CONSTRUCTION	678367	285.00	WORKS2	Buildings - repair & maintenance



CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	15/10/2020	COMPLETE CONSTRUCTION	678368	2915.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07305	15/10/2020	COMPLETE CONSTRUCTION	678369	1235.00	WORKS2	Buildings - repair & maintenance
PROPERTY HOLDINGS	Building Services	Buildings - repair & maintenance	05585	15/10/2020	COMPLETE CONSTRUCTION	678370	4035.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	08/10/2020	COMPLETE CONSTRUCTION	678373	255.00	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	08/10/2020	Redacted	678374	1200.00	CREM4	Burial & cremation
STREET CLEANING	Operational Services	Recycling services	08353	21/10/2020	S B SKIP HIRE	678376	1080.00	ENV12	Recycling services
STREET CLEANING	Operational Services	Waste collection services	08353	21/10/2020	VEOLIA ES UK LTD	678377	3536.66	ENV13	Waste collection services
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	21/10/2020	FIVEWAYS HIRE LTD	678378	1520.00	VEH10	Vehicle hire
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	21/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	678380	1689.60	ENV13	Waste collection services
PLAY AREAS	Parks Service	Playground maintenance	03030	15/10/2020	TIMBERPLAY LIMITED	678381	3153.52	PLAY2	Playground maintenance
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	08/10/2020	Computershare Vouchers	678383	2524.58	FIN10	Subscriptions
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	15/10/2020	BALM & DAVIES LTD	678386	338.60	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	15/10/2020	BALM & DAVIES LTD	678389	312.16	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	15/10/2020	BALM & DAVIES LTD	678391	384.63	WORKS2	Buildings - repair & maintenance
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Riverside	General Materials	03161	08/10/2020	SHIELD MEDICA	678401	2680.00	MAT5	General Materials
DOVEDALE SPORTS CENTRE	Riverside	General Materials	03251	08/10/2020	SHIELD MEDICA	678401	Shared Payment	MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	08/10/2020	SHIELD MEDICA	678401	Shared Payment	MAT5	General Materials
SOUTH WOODHAM FERRERS LEISURE CENTRE	Riverside	General Materials	03271	08/10/2020	SHIELD MEDICA	678401	Shared Payment	MAT5	General Materials
CEMETERY AND CREMATORIUM	Information & Technology Services	ICT maintenance & support	06001	21/10/2020	TWOFOLD	678404	5158.36	ICT4	ICT maintenance & support
CUSTOMER SERVICES	Information & Technology Services	ICT maintenance & support	05479	21/10/2020	TWOFOLD	678404	Shared Payment	ICT4	ICT maintenance & support
ELECTIONS	Information & Technology Services	ICT maintenance & support	05531	21/10/2020	TWOFOLD	678404	Shared Payment	ICT4	ICT maintenance & support
PRINT UNIT	Information & Technology Services	ICT maintenance & support	05112	21/10/2020	TWOFOLD	678404	Shared Payment	ICT4	ICT maintenance & support
WASTE & GARDEN COMPOSTING	Operational Services	Waste collection services	08141	21/10/2020	Medisort Limited	678406	5136.66	ENV13	Waste collection services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	08/10/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	678408	440.00	COMM2	Social community care supplies & services - children
STREET CLEANING	Operational Services	Street cleansing	08353	21/10/2020	BELL BRUSH	678410	750.00	ENV5	Street cleansing
PUBLIC HEALTH AND PROTECTION	Environmental Health	Security - CCTV	22701	23/10/2020	LINK CCTV SYSTEMS	678416	11260.66	SECUR2	Security - CCTV
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	08/10/2020	PROPERTY STOP	678418	6441.40	COMM2	Social community care supplies & services - children
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	INVISICHEM TECHNOLOGIES LIMITED	678419	679.87	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	15/10/2020	INVISICHEM TECHNOLOGIES LIMITED	678419	Shared Payment	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	21/10/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	678420	1232.00	CLEN2	Cleaning materials - janitorial
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	15/10/2020	TELEFONICA O2 UK LTD	678422	2123.00	PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
GROUND MAINTENANCE OPERATIONS	Information & Technology Services	Telecommunications - fixed	03421	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
MARKET	Information & Technology Services	Telecommunications - fixed	08229	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	15/10/2020	TELEFONICA O2 UK LTD	678422	Shared Payment	PHONE1	Telecommunications - fixed
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	15/10/2020	TELEFONICA O2 UK LTD	678423	2123.00	PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	15/10/2020	TELEFONICA O2 UK LTD	678423	Shared Payment	PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	15/10/2020	TELEFONICA O2 UK LTD	678423	Shared Payment	PHONE1	Telecommunications - fixed
GROUND MAINTENANCE OPERATIONS	Information & Technology Services	Telecommunications - fixed	03421	15/10/2020	TELEFONICA O2 UK LTD	678423	Shared Payment	PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	15/10/2020	TELEFONICA O2 UK LTD	678423	Shared Payment	PHONE1	Telecommunications - fixed
MARKET	Information & Technology Services	Telecommunications - fixed	08229	15/10/2020	TELEFONICA O2 UK LTD	678423	Shared Payment	PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	15/10/2020	TELEFONICA O2 UK LTD	678423	Shared Payment	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	15/10/2020	TELEFONICA O2 UK LTD	678423	2123.00	PHONE1	Telecommunications - fixed
PARKS AND GREEN SPACES	Parks Service	Hard works	32058	15/10/2020	TOPTURF IRRIGATION	678424	4544.00	PARKS3	Hard works
HYLANDS PARK & ESTATE	Parks Service	Hard works	03258	15/10/2020	TOPTURF IRRIGATION	678425	3448.74	PARKS3	Hard works
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	08/10/2020	DIRECTDISPLAYS LTD	678430	2844.90	FIN9	Grants
MARKETING & ENGAGEMENT	Corporate Services	Grants	05707	21/10/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	678431	54000.00	FIN9	Grants
PUBLIC HEALTH & PROTECTION SUPPORT	Corporate Services	Temporary & agency Staff - professional	06131	21/10/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	678432	2560.00	PERS7	Temporary & agency Staff - professional
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	15/10/2020	MJW MEDIA LTD	678435	6630.00	ADVRT1	Advertising - promotional & recruitment
HUMAN RESOURCES	Human Resources	Medical services	05750	08/10/2020	MEDIGOLD	678437	1643.25	MEDIC6	Medical services
MARKETING & ENGAGEMENT	Corporate Services	Application service provision	05707	23/10/2020	GRANICUS LLC	678438	1484.00	ICT6	Application service provision
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	08/10/2020	M LUCKING & SONS	678442	1134.00	CREM4	Burial & cremation
Human Resources	Human Resources	Insurance	13250	15/10/2020	UK HEALTHCARE	678447	5760.04	FIN7	Insurance
HUMAN RESOURCES	Human Resources	Insurance	05750	15/10/2020	UK HEALTHCARE	678447	Shared Payment	FIN7	Insurance
BUILDING SERVICES - PROPERTIES	Building Services	Vending machines & dispensers	05001	08/10/2020	COOLER AID LIMITED	678450	3850.00	FOODS6	Vending machines & dispensers
FREIGHTER HOUSE DEPOT	Building Services	Vending machines & dispensers	08251	08/10/2020	COOLER AID LIMITED	678450	Shared Payment	FOODS6	Vending machines & dispensers
RIVERSIDE ICE AND LEISURE	Building Services	Vending machines & dispensers	03301	08/10/2020	COOLER AID LIMITED	678450	Shared Payment	FOODS6	Vending machines & dispensers
SOUTH ESSEX PARKING PARTNERSHIP	Building Services	Vending machines & dispensers	02101	08/10/2020	COOLER AID LIMITED	678450	Shared Payment	FOODS6	Vending machines & dispensers
THEATRES	Building Services	Vending machines & dispensers	01021	08/10/2020	COOLER AID LIMITED	678450	Shared Payment	FOODS6	Vending machines & dispensers
COMMUNITY SAFETY	Environmental Health	Subscriptions	05470	08/10/2020	ESSEX COUNTY COUNCIL	678454	1130.00	FIN10	Subscriptions
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	08/10/2020	Redacted	678456	1020.00	CREM4	Burial & cremation
HUMAN RESOURCES	Human Resources	Subscriptions	05750	21/10/2020	VINEHR LIMITED	678468	2200.00	FIN10	Subscriptions
CULTURAL STRATEGY	Arts and Ents	Advertising - promotional & recruitment	05762	21/10/2020	OUTDOOR MEDIA AND PRINTING UK LTD	678469	360.00	ADVRT1	Advertising - promotional & recruitment
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	21/10/2020	MOVOLYTICS LIMITED	678477	1044.75	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	15/10/2020	COMPLETE CONSTRUCTION	678479	640.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08463	15/10/2020	JETT DISTRIBUTION LTD	678484	46313.40	ENV11	Waste management equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	15/10/2020	CERTAS ENERGY	678486	2485.56	VEHIC2	Fuel
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	15/10/2020	CERTAS ENERGY	678488	1323.40	VEHIC2	Fuel
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	15/10/2020	COMPLETE CONSTRUCTION	678489	255.00	WORKS2	Buildings - repair & maintenance
PUBLIC REALM CITY CENTRE GREENING	Parks Service	General Materials	33025	21/10/2020	GREEN-TECH LTD	678491	570.00	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	21/10/2020	SITEXORBIS LIMITED	678492	875.10	TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	15/10/2020	W & H ROMAC LTD	678498	708.00	ROAD7	Signage
HOUSING NEEDS	Strategic Housing Services	Social community care supplies & services - children	09007	15/10/2020	LOCATA (HOUSING SERVICES) LTD	678672	5250.00	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	15/10/2020	CHELMER HOUSING PARTNERSHIP	678673	10395.38	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	15/10/2020	CHELMER HOUSING PARTNERSHIP	678674	10901.85	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	15/10/2020	CHELMER HOUSING PARTNERSHIP	678676	11466.23	COMM2	Social community care supplies & services - children
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	15/10/2020	1ST 2 BOUNCE	678677	1530.00	CULT7	Organised activities
GROUND MAINTENANCE OPERATIONS	Parks Service	Hard works	03421	15/10/2020	RELAY LTD	678679	348.00	PARKS3	Hard works
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	15/10/2020	CHELMER HOUSING PARTNERSHIP	678680	7910.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Cash collection	02103	21/10/2020	CONTRACT SECURITY SERVICES LIMITED	678681	631.18	FIN4	Cash collection
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02106	21/10/2020	RIVERSIDE TRUCK RENTAL LTD	678682	589.57	VEHIC5	Vehicle maintenance
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	15/10/2020	PALL MALL PREMIER CARS	678683	387.50	TRANS4	Passenger transport
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	15/10/2020	Redacted	678684	387.80	CULT5	Sport & fitness
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	15/10/2020	CHELMER HOUSING PARTNERSHIP	678685	7910.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	15/10/2020	CHELMER HOUSING PARTNERSHIP	678686	34735.64	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	15/10/2020	CHELMER HOUSING PARTNERSHIP	678687	7910.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	15/10/2020	CHELMER HOUSING PARTNERSHIP	678688	38411.82	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	15/10/2020	CHELMER HOUSING PARTNERSHIP	678689	7910.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	15/10/2020	Redacted	678694	680.00	CREM4	Burial & cremation
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	21/10/2020	WESSEX PETROLEUM LTD T/A WP GROUP	678695	17085.12	VEHIC2	Fuel
COMMUNITY SAFETY	Operational Services	Vehicle maintenance	05471	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678698	1507.46	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE DEPOT	Operational Services	Vehicle maintenance	08251	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678698	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678698	Shared Payment	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678698	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678699	10285.79	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678699	Shared Payment	VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678699	Shared Payment	VEHIC5	Vehicle maintenance

TRADE WASTE	Operational Services	Vehicle maintenance	08151	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678699	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	21/10/2020	DIRECT TYRE MANAGEMENT LTD	678699	Shared Payment	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	H & S products	03421	21/10/2020	ADEC MARINE LTD	678700	472.50	SAFE1	H & S products
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	21/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	678701	472.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	15/10/2020	S83 ELECTRICAL SERVICES LTD	678702	1641.50	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	21/10/2020	THE OYSTER PARTNERSHIP	678703	1387.50	PERS7	Temporary & agency Staff - professional
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03247	15/10/2020	M J FENCING LTD	678706	262.00	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	21/10/2020	HAYS MONTROSE	678710	20054.61	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	21/10/2020	HAYS MONTROSE	678711	9179.10	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08154	21/10/2020	HAYS MONTROSE	678711	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	21/10/2020	HAYS MONTROSE	678712	978.67	ENV5	Street cleansing
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	15/10/2020	PAUL HAPPE CONTRACTS	678715	5913.00	WORKS2	Buildings - repair & maintenance
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Paint & finishing	32057	15/10/2020	DE GOURNAY LTD	678716	1798.25	MAT12	Paint & finishing
BUILDING SERVICES	Building Services	Buildings - repair & maintenance	34059	21/10/2020	MANSARD ROOFING LTD	678717	9735.00	WORKS2	Buildings - repair & maintenance
ANIMAL WELFARE	Environmental Health	Animal services - kennels	06291	15/10/2020	WALLACE KENNELS	678719	624.00	ENV16	Animal services - kennels
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/10/2020	RIGBY TAYLOR LTD	678720	4278.78	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	23/10/2020	CHIPSIDE LTD	678725	2704.58	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	21/10/2020	CHIPSIDE LTD	678726	552.38	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	21/10/2020	CHIPSIDE LTD	678727	500.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	21/10/2020	CHIPSIDE LTD	678728	867.00	ICT4	ICT maintenance & support
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	15/10/2020	KEOGHS LLP	678730	588.80	FIN7	Insurance
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	15/10/2020	KEOGHS LLP	678731	743.43	FIN7	Insurance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	15/10/2020	W & H ROMAC LTD	678733	294.00	ROAD7	Signage
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	678734	339.96	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	21/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	678737	1905.00	WORKS2	Buildings - repair & maintenance
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Domestic furniture	32057	15/10/2020	CHARLOTTE JAMES FURNITURE	678738	2047.50	FURN2	Domestic furniture
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	15/10/2020	KEOGHS LLP	678740	1691.00	FIN7	Insurance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	HIGHLINE ROADMARKINGS LTD	678743	504.40	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	HIGHLINE ROADMARKINGS LTD	678744	1011.60	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	HIGHLINE ROADMARKINGS LTD	678745	1082.00	ROAD7	Signage
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07324	21/10/2020	RELAY LTD	678746	3137.02	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07608	21/10/2020	RELAY LTD	678747	964.27	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07116	21/10/2020	RELAY LTD	678748	969.00	WORKS2	Buildings - repair & maintenance
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	General Materials	32057	15/10/2020	KNIGHT DESIGN INTERIORS	678749	1592.95	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	21/10/2020	RELAY LTD	678750	396.82	WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Advertising - promotional & recruitment	08229	15/10/2020	ITS YOUR MEDIA	678752	325.00	ADVRT1	Advertising - promotional & recruitment
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	21/10/2020	KEEP BRITAIN TIDY	678756	540.00	PARKS6	Sign installation & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/10/2020	HEAVYHAUL (CHELMSFORD) LTD	678770	806.14	VEHIC5	Vehicle maintenance
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	21/10/2020	TELESHORE UK LTD	678771	1247.88	CREM1	Cemetery & crematorium equipment
ICT	Information & Technology Services	ICT maintenance & support	05130	23/10/2020	DAISY UPDATE COMMUNICATIONS LTD	678773	11119.98	ICT4	ICT maintenance & support
CULTURAL STRATEGY	Arts and Ents	Design & photography	05762	21/10/2020	INSCRIBE CREATIVE LTD	678775	820.00	ADVRT3	Design & photography
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Advertising - statutory	02201	21/10/2020	TMP (UK) LTD	678778	2108.52	ADVRT2	Advertising - statutory
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03331	15/10/2020	SPORT FOR CONFIDENCE	678779	2500.00	EDUC1	Adult & Further Education services
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03331	15/10/2020	SPORT FOR CONFIDENCE	678780	2500.00	EDUC1	Adult & Further Education services
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	15/10/2020	M LUCKING & SONS	678781	299.00	CREM4	Burial & cremation
REVENUES	Revenues & Benefits	Council tax & business rates	05525	21/10/2020	CAPAEITY GRID T/A LIBERATA UK LTD	678789	24499.31	FIN11	Council tax & business rates
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	21/10/2020	SAFETY-KLEEN UK LTD	678790	612.60	VEH12	Tools & equipment
BUILDING SERVICES	Building Services	Buildings - repair & maintenance	34406	21/10/2020	ASHE GREEN CIVIL ENGINEERS	678794	16836.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07111	15/10/2020	GEOSPHERE ENVIRONMENTAL LTD	678799	750.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - surveys	07608	15/10/2020	GEOSPHERE ENVIRONMENTAL LTD	678800	750.00	WORKS4	Buildings - surveys
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	15/10/2020	SKYLINE HOTEL	678807	531.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Pest control	06303	15/10/2020	CHELMSFORD PEST CONTROL	678808	1660.00	PARKS1	Pest control
GROUND MAINTENANCE OPERATIONS	Parks Service	Pest control	03421	15/10/2020	CHELMSFORD PEST CONTROL	678808	1660.00	PARKS1	Pest control
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	21/10/2020	J P LENNARD LTD	678812	354.85	CULT5	Sport & fitness
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	15/10/2020	IFZW Maintenance LTD	678813	4988.00	CREM1	Cemetery & crematorium equipment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	15/10/2020	SKYLINE HOTEL	678815	283.50	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	21/10/2020	ESSEX SUPPLIES (UK) LTD	678822	747.83	CLEN2	Cleaning materials - janitorial
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	21/10/2020	ESSEX SUPPLIES (UK) LTD	678823	524.85	CLEN2	Cleaning materials - janitorial
HB ADMINISTRATION	Revenues & Benefits	Consultancy - technical & feasibility	05265	21/10/2020	ACS LTD	678829	750.00	CONS12	Consultancy - technical & feasibility
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07403	23/10/2020	SAFE & SOUND LIMITED	678830	472.83	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	15/10/2020	SAFE & SOUND LIMITED	678832	280.00	MAT5	General Materials
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Hard works	03247	21/10/2020	ESSEX FLAGS	678855	785.00	PARKS3	Hard works
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	15/10/2020	DIAL A JET DRAINAGE LTD	678859	400.00	WORKS2	Buildings - repair & maintenance
CAR PARKS	Technical & Parking	Car parks	02001	21/10/2020	FLOWBIRD SMART CITY UK LIMITED	678861	6217.90	TRAFF1	Car parks
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	15/10/2020	WILLING SERVICES LIMITED	678862	756.51	MAT5	General Materials
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	21/10/2020	JACOBS CERTIFICATED BAILIFFS	678876	774.50	FIN6	Debt collection & recovery
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	15/10/2020	CHELMSFORD VAN HIRE	678879	315.00	COMM2	Social community care supplies & services - children
CCTV	Environmental Health	Security - CCTV	06490	21/10/2020	LINK CCTV SYSTEMS	678887	6028.33	SECUR2	Security - CCTV
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/10/2020	DORMA UK LTD	678888	378.00	MAT5	General Materials
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	15/10/2020	ALLSOPS CTF LIMITED	678894	304.98	CREM1	Cemetery & crematorium equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/10/2020	GENAN LTD	678897	2220.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07313	15/10/2020	DIAL A JET DRAINAGE LTD	678899	320.00	WORKS2	Buildings - repair & maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	21/10/2020	GARWOOD EUROPE	678900	3235.93	VEHIC5	Vehicle maintenance
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	21/10/2020	SIGNS FOR YOU LTD	678903	359.00	PARKS6	Sign installation & maintenance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	21/10/2020	MARSH LIMITED UK	678905	6363.83	FIN7	Insurance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	15/10/2020	MARSH LIMITED UK	678909	2400.00	FIN7	Insurance
HOUSING STANDARDS	Corporate Services	Specialist legal support	06103	23/10/2020	CORNERSTONE BARRISTERS	678910	906.67	LEGAL5	Specialist legal support
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	15/10/2020	HOUSING ACTION MANAGEMENT LIMITED	678911	5390.90	COMM2	Social community care supplies & services - children
PARKS GARDENS & RECREATION GROUNDS	Parks Service	General Materials	03440	21/10/2020	DUNMOW WASTE MANAGEMENT	678912	366.82	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/10/2020	WATLING JCB LTD	678913	1938.68	VEHIC5	Vehicle maintenance
PARKS AND GREEN SPACES	Parks Service	General Materials	35410	21/10/2020	LANDSCAPE SUPPLY COMPANY	678915	269.14	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	15/10/2020	PARTNERS BY DESIGN	678916	1187.00	TRAFF1	Car parks
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	15/10/2020	CHELMSFORD VAN HIRE	678918	276.00	COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	15/10/2020	CHOOSEYOUREVENT.COM LIMITED	678922	315.00	ADVRT1	Advertising - promotional & recruitment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	TMP (UK) LTD	678926	2116.98	ROAD7	Signage
LEISURE AND HERITAGE	Arts and Ents	Security - equipment	22301	23/10/2020	BRENTWOOD COMMUNICATIONS LTD	678961	3075.00	SECUR3	Security - equipment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	678972	359.62	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/10/2020	HEAVYHAUL (CHELMSFORD) LTD	678974	1366.45	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	15/10/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	678977	339.96	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/10/2020	HEAVYHAUL (CHELMSFORD) LTD	678978	508.01	VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/10/2020	LEISURETEQ	678985	346.30	MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/10/2020	TECHNOGYM UK LTD	678988	4011.07	MAT5	General Materials
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	15/10/2020	PALL MALL PREMIER CARS	678989	290.25	TRANS4	Passenger transport
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	15/10/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	678990	280.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	15/10/2020	LAMPWICK CARE LIMITED	678992	2455.00	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	15/10/2020	Redacted	678993	336.14	EDUC1	Adult & Further Education services
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	HIGHLINE ROADMARKINGS LTD	678994	754.80	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	HIGHLINE ROADMARKINGS LTD	678995	406.00	ROAD7	Signage
THEATRES	Arts and Ents	Performing arts	01021	21/10/2020	ONE FROM THE HEART	678997	41505.01	CULT4	Performing arts
GROUND MAINTENANCE OPERATIONS	Parks Service	Outsourced service	03421	21/10/2020	DEB HART WILLOW WEAVING	678998	480.00	CULT3	Outsourced service



HYLANDS HSE 1ST FLOOR ACCOMMODATION	Hylands House	Paint & finishing	32057	15/10/2020	KNIGHT DESIGN INTERIORS	678999	332.50		MAT12	Paint & finishing
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05470	21/10/2020	ECLIPSE SECURITY UK LTD	679000	1148.00		SECUR4	Security - manned guarding
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	23/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	679002	355.00		WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Tools & equipment	20002	21/10/2020	GREENCHEM (SOLUTIONS) LTD	679007	650.00		VEH12	Tools & equipment
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	21/10/2020	GREENCHEM (SOLUTIONS) LTD	679007	Shared Payment		VEH12	Tools & equipment
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	AUTOMOTIVE LEASING/LEASEPLAN UK	679015	5048.11	409.39	VEHIC7	Vehicle - leasing
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	15/10/2020	WEIGHTMANS LLP	679018	255.00		FIN7	Insurance
HUMAN RESOURCES	Human Resources	Professional & advisory services	05750	21/10/2020	HEALTH ASSURED LTD	679020	657.60		PERS2	Professional & advisory services
CORPORATE PROPERTY MAINTENANCE	Building Services	Engineering services	07213	21/10/2020	CENTRICA BUSINESS SOLUTIONS UK LTD	679022	7273.25		WORKS5	Engineering services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07311	21/10/2020	LASER ELECTRICAL SERVICES LTD	679024	255.75		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07323	21/10/2020	LASER ELECTRICAL SERVICES LTD	679025	490.90		WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	DENNIS EAGLE LTD	679027	340.90		VEHIC6	Vehicle parts
PUBLIC CONVENIENCES	Operational Services	Washroom sanitation service	08041	21/10/2020	ELITE WASHROOM SERVICES LTD	679028	1221.75		CLEN7	Washroom sanitation service
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07323	21/10/2020	LASER ELECTRICAL SERVICES LTD	679029	819.52		WORKS2	Buildings - repair & maintenance
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	15/10/2020	KOMLETE INTERIORS	679032	4345.00		FIN9	Grants
TOWN PLANNING	Town Planning	Public relations & image	04123	21/10/2020	LEANDER ARCHITECTURAL	679033	338.00		ADVRT5	Public relations & image
PARKS AND GREEN SPACES	Parks Service	Playground maintenance	35410	21/10/2020	TRADE PARTNERS INTENATIONAL LTD	679034	9107.00		PLAY2	Playground maintenance
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Playground maintenance	03242	21/10/2020	TRADE PARTNERS INTENATIONAL LTD	679034	Shared Payment		PLAY2	Playground maintenance
STREET CLEANING	Operational Services	Street cleansing	08353	21/10/2020	URBAN ISSUES LONDON LTD	679036	897.50		ENV5	Street cleansing
STREET SERVICES	Operational Services	Signage	08355	21/10/2020	SIGNWAY SUPPLIES	679037	2760.00		ROAD7	Signage
RIVERSIDE ICE AND LEISURE	Riverside	Clothing - uniforms	03301	23/10/2020	NATIVE PROMOTIONS	679039	330.40		APPAR4	Clothing - uniforms
STREET CLEANING	Operational Services	Vehicle maintenance	08353	21/10/2020	BUCHER MUNICIPAL LTD	679040	696.40		VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	21/10/2020	REDSTONE	679041	591.80		VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/10/2020	ARGENTS LTD	679042	512.00		MAT5	General Materials
COMMUNITY SAFETY	Environmental Health	Design & photography	05471	21/10/2020	INSCRIBE CREATIVE LTD	679043	700.00		ADVRT3	Design & photography
ICT	Information & Technology Services	ICT maintenance & support	05129	23/10/2020	CHRISTIAN STEVEN SOFTWARE	679045	2074.35		ICT4	ICT maintenance & support
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	21/10/2020	SB3 ELECTRICAL SERVICES LTD	679047	387.50		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	21/10/2020	SB3 ELECTRICAL SERVICES LTD	679049	296.00		WORKS2	Buildings - repair & maintenance
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	21/10/2020	MOUNTFIELD SERVICES	679050	2750.00		FIN9	Grants
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	W & H ROMAC LTD	679058	311.40		ROAD7	Signage
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	23/10/2020	Redacted	679060	801.66		CULT5	Sport & fitness
PLANNING	Town Planning	Consultancy - strategic planning	33021	21/10/2020	ESSEX COUNTY COUNCIL	679067	484993.32		CONS11	Consultancy - strategic planning
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	21/10/2020	HAYS MONTROSE	679071	19779.87		PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	21/10/2020	HAYS MONTROSE	679072	8479.98		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08154	21/10/2020	HAYS MONTROSE	679072	Shared Payment		PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	21/10/2020	HAYS MONTROSE	679073	619.76		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08154	21/10/2020	HAYS MONTROSE	679073	Shared Payment		PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	23/10/2020	HAYS MONTROSE	679075	825.14		ENV5	Street cleansing
PUBLIC HEALTH PROTECTION	Environmental Health	Waste disposal	06021	21/10/2020	J.A.D CONTRACTS LTD (TRADING AS J.A.D SE	679079	1500.00		ENV14	Waste disposal
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	21/10/2020	NORTHUMBRIAN WATER LIMITED	679080	2425.05		WORKS2	Buildings - repair & maintenance
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	21/10/2020	WEIGHTMANS LLP	679082	282.00		FIN7	Insurance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/10/2020	SKYLINE HOTEL	679265	891.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/10/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	679268	280.00		COMM2	Social community care supplies & services - children
PROPERTY HOLDINGS	Building Services	Buildings - repair & maintenance	05585	21/10/2020	COMPLETE CONSTRUCTION	679270	1230.00		WORKS2	Buildings - repair & maintenance
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Paint & finishing	32057	21/10/2020	HUNG UP SOFT FURNISHINGS	679273	2430.00		MAT12	Paint & finishing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	21/10/2020	THE OYSTER PARTNERSHIP	679274	1387.50		PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07113	21/10/2020	ACCESS GATES AND SHUTTERS	679276	288.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	21/10/2020	ACCESS GATES AND SHUTTERS	679277	680.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	21/10/2020	ACCESS GATES AND SHUTTERS	679278	650.00		WORKS2	Buildings - repair & maintenance
PARKS GARDENS & RECREATION GROUNDS	Building Services	Buildings - repair & maintenance	03440	21/10/2020	ACCESS GATES AND SHUTTERS	679279	3880.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	23/10/2020	ACCESS GATES AND SHUTTERS	679280	885.00		WORKS2	Buildings - repair & maintenance
BUILDING SERVICES - PROPERTIES	Building Services	Office furniture	05001	23/10/2020	GBN PRIMO LIMITED	679284	457.50		FURN3	Office furniture
MARKETING & ENGAGEMENT	Corporate Services	Market research	01571	21/10/2020	THE AUDIENCE AGENCY	679285	375.00		ADVRT4	Market research
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	21/10/2020	CLARKES OF WALSHAM LIMITED	679286	1684.80		MAT15	Timber
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	21/10/2020	CLARKES OF WALSHAM LIMITED	679288	577.80		MAT15	Timber
BUILDING SERVICES	Building Services	Buildings - repair & maintenance	34059	21/10/2020	LASER ELECTRICAL SERVICES LTD	679289	2637.56		WORKS2	Buildings - repair & maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679291	750.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679292	750.00		PARKS7	Tree management
CAR PARKS	Parks Service	Tree management	02001	21/10/2020	ESSEX ARBORICULTURE	679300	750.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679300	Shared Payment		PARKS7	Tree management
CAR PARKS	Parks Service	Tree management	02001	21/10/2020	ESSEX ARBORICULTURE	679301	1100.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679301	Shared Payment		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679302	750.00		PARKS7	Tree management
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/10/2020	ACCESSMART	679304	270.00		MAT5	General Materials
LICENSING	Corporate Services	Specialist legal support	06274	21/10/2020	EAST ANGLIAN CHAMBERS	679306	400.00		LEGAL5	Specialist legal support
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	21/10/2020	CLAAS MANNIS LTD	679310	391.25		VEHIC5	Vehicle maintenance
TEMPORARY ACCOMMODATION	Building Services	Buildings - repair & maintenance	09067	21/10/2020	M & P DUNN LTD	679312	437.50		WORKS2	Buildings - repair & maintenance
ICT	Accountancy & Property	Accountancy	05129	21/10/2020	PAYGATE SOLUTIONS LTD	679316	7800.00		FIN1	Accountancy
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	21/10/2020	SYSTEMS ENGINEERING & ASSESSMENT LTD	679317	752.00		TRAFF6	Traffic wardens
INWARD INVESTMENT	Town Planning	Market research	05754	21/10/2020	ESSEX COUNTY COUNCIL	679325	850.00		ADVRT4	Market research
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	21/10/2020	THE ANGLIA SIGN CASTING CO	679335	308.00		CREM1	Cemetery & crematorium equipment
TOWN PLANNING	Town Planning	Advertising - statutory	04122	21/10/2020	TMP (UK) LTD	679336	328.53		ADVRT2	Advertising - statutory
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/10/2020	TMP (UK) LTD	679337	790.11		ROAD7	Signage
HUMAN RESOURCES	Operational Services	Training & conferences	05750	21/10/2020	CSS RECRUITMENT	679338	850.00		TRAIN1	Training & conferences
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/10/2020	ACTUAL SUPPORT SERVICES LTD	679339	1340.00		MAT5	General Materials
THEATRES	Arts and Ents	Performing arts	01021	21/10/2020	ONE FROM THE HEART	679340	8160.00		CULT4	Performing arts
PROPERTY - SUPPORT SERVICES	Building Services	Buildings - repair & maintenance	05736	23/10/2020	BILLERICAY FENCING LTD	679341	2471.25		WORKS2	Buildings - repair & maintenance
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	LEX AUTOLEASE LTD	679351	3333.24	273.12	VEHIC7	Vehicle - leasing
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	21/10/2020	GEMCO EQUIPMENT LTD	679352	755.00		VEH12	Tools & equipment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	WASTEPARTS UK LTD	679354	324.00		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	21/10/2020	WASTEPARTS UK LTD	679354	Shared Payment		VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Fencing	03421	21/10/2020	J ODDY & SONS	679356	510.00		MAT3	Fencing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	23/10/2020	THE OYSTER PARTNERSHIP	679358	1393.35		PERS7	Temporary & agency Staff - professional
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/10/2020	ESSEX SUPPLIES (UK) LTD	679363	1584.00		MAT5	General Materials
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	23/10/2020	EQUITA LTD	679367	1594.48		FIN6	Debt collection & recovery
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	23/10/2020	NEWLYN	679369	2549.59		FIN6	Debt collection & recovery
HUMAN RESOURCES	Human Resources	Training & conferences	05750	21/10/2020	SOUTH EAST AND CENTRAL ESSEX MIND	679372	339.99		TRAIN1	Training & conferences
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	21/10/2020	UNIVAR EUROPE LTD	679374	647.70		CLEN1	Cleaning materials - chemical
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	21/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	679376	1861.20		ENV13	Waste collection services
STREET CLEANING	Operational Services	Vehicle maintenance	08353	21/10/2020	AQUARIUS CLEANING EQUIPMENT LTD	679379	425.38		VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	21/10/2020	AQUARIUS CLEANING EQUIPMENT LTD	679380	503.03		VEHIC5	Vehicle maintenance
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	23/10/2020	MARSTON HOLDING LIMITED	679386	438.61		FIN6	Debt collection & recovery
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	LOOKERS LEASING	679387	605.93		VEHIC7	Vehicle - leasing
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	21/10/2020	WOBURN CHEMICALS	679388	426.40		CLEN1	Cleaning materials - chemical
STRATEGIC HOUSING SUPPORT	Strategic Housing Services	Social community care supplies & services - children	09103	21/10/2020	OCEAN MEDIA GROUP LTD	679391	756.04		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/10/2020	SKYLINE HOTEL	679392	1255.50		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/10/2020	SKYLINE HOTEL	679394	688.50		COMM2	Social community care supplies & services - children
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679395	750.00		PARKS7	Tree management
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03161	23/10/2020	NATIVE PROMOTIONS	679397	278.80		CULT5	Sport & fitness
PLAY AREAS	Parks Service	General Materials	03030	21/10/2020	CHANDLER MATERIAL SUPPLIES LTD	679399	320.00		MAT5	General Materials

FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/10/2020	PPK SERVICES LTD	679401	2897.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	21/10/2020	PPK SERVICES LTD	679401	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE DEPOT	Operational Services	Buildings - repair & maintenance	08251	21/10/2020	MERRIDALE	679403	1487.00	WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Advertising - promotional & recruitment	08229	21/10/2020	ENVIROSIGNS LTD	679405	740.00	ADVRT1	Advertising - promotional & recruitment
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/10/2020	ESSEX ARBORICULTURE	679408	900.00	PARKS7	Tree management
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	23/10/2020	BIFFA (PHS WASTEMANAGEMENTS)	679416	1491.60	ENV13	Waste collection services
PLAY AREAS	Parks Service	Playground maintenance	03030	21/10/2020	PLAYQUIP LEISURE	679417	1478.00	PLAY2	Playground maintenance
PARKS AND GREEN SPACES	Parks Service	General Materials	35410	21/10/2020	LANDSCAPE SUPPLY COMPANY	679420	359.92	MAT5	General Materials
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	LOOKERS LEASING	679445	285.26	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	LOOKERS LEASING	679446	285.26	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	LOOKERS LEASING	679447	386.71	VEHIC7	Vehicle - leasing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/10/2020	HOUSING ACTION MANAGEMENT LIMITED	679448	4798.90	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	21/10/2020	MATTHEW MOUNTIER LIGHTING LTD	679449	1290.00	CULT4	Performing arts
PUBLIC REALM AND WAYFINDING SIGNS S106	Town Planning	Signage	33018	21/10/2020	IS CONSULTANCY (UK) LTD T/AS IS GROUP	679451	60075.00	ROAD7	Signage
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/10/2020	LEX AUTOLEASE LTD	679455	2705.83	VEHIC7	Vehicle - leasing
PUBLIC HEALTH PROTECTION	Environmental Health	Advertising - statutory	06021	23/10/2020	AUCKLAND MANUFACTURING LTD PGM SIGNS	679494	1655.50	ADVRT2	Advertising - statutory
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	BUCHER MUNICIPAL LTD	679495	313.41	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	23/10/2020	CERTAS ENERGY	679496	3876.25	VEHIC2	Fuel
HOUSING NEEDS	Strategic Housing Services	Social community care supplies & services - children	09007	23/10/2020	LOCATA (HOUSING SERVICES) LTD	679497	5250.00	COMM2	Social community care supplies & services - children
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	23/10/2020	FOCUS PRINT AND PUBLISHING LTD	679500	261.75	ADVRT1	Advertising - promotional & recruitment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02101	23/10/2020	GO PLANT LTD	679502	2152.31	VEHIC7	Vehicle - leasing
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/10/2020	ESSEX ARBORICULTURE	679505	1250.00	PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/10/2020	ESSEX ARBORICULTURE	679506	375.00	PARKS7	Tree management
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/10/2020	GREEN-TECH LTD	679511	1310.40	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	23/10/2020	FLOWBIRD SMART CITY UK LIMITED	679514	10879.26	TRAFF2	Traffic equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07213	23/10/2020	ADCOCK REFRIGERATION & AIR COND LTD	679517	1162.50	WORKS2	Buildings - repair & maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/10/2020	HAWTHORN HEAVY HORSES	679518	325.00	PARKS7	Tree management
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	23/10/2020	BALM & DAVIES LTD	679519	451.63	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	23/10/2020	LAMPWICK CARE LIMITED	679523	1930.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	23/10/2020	HIGHLINE ROADMARKINGS LTD	679526	532.00	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	23/10/2020	HIGHLINE ROADMARKINGS LTD	679527	627.40	ROAD7	Signage
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Building Services	Buildings - repair & maintenance	03246	23/10/2020	ASHE GREEN CIVIL ENGINEERS	679529	1380.00	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	23/10/2020	P TUCKWELL LTD	679530	2976.51	VEHIC6	Vehicle parts
HUMAN RESOURCES	Human Resources	Training & conferences	05750	23/10/2020	DOUBLE YOLK CONSULTING LTD	679531	1650.00	TRAIN1	Training & conferences
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	23/10/2020	CERTAS ENERGY	679532	5115.20	VEHIC2	Fuel
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	23/10/2020	DUNMOW WASTE MANAGEMENT	679534	290.00	MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	23/10/2020	J D ROBERTSON & CO LTD	679536	512.70	VEH10	Vehicle hire
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	DENNIS EAGLE LTD	679537	3128.64	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	23/10/2020	DENNIS EAGLE LTD	679537	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	DENNIS EAGLE LTD	679538	350.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	23/10/2020	DENNIS EAGLE LTD	679538	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	CHELMSFORD AUTO ELECTRIC LTD	679544	260.00	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	DENNIS EAGLE LTD	679546	667.77	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	Performing arts	01021	23/10/2020	BEN KENNEDY	679548	2180.00	CULT4	Performing arts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	23/10/2020	DIAL A JET DRAINAGE LTD	679549	460.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	23/10/2020	DIAL A JET DRAINAGE LTD	679550	280.00	WORKS2	Buildings - repair & maintenance
OUTDOOR SPORTS & PLAYING FIELDS	Building Services	Buildings - repair & maintenance	03041	23/10/2020	NWG BUSINESS LTD	679551	2304.52	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Software - customised or bespoke	01021	23/10/2020	TICKETS.COM LTD	679552	500.00	ICT10	Software - customised or bespoke
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	23/10/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	679821	280.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679823	6559.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679824	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679825	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679826	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679827	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679828	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679829	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679830	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679831	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/10/2020	PROPERTY STOP	679832	7786.10	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	23/10/2020	HAYS MONTROSE	679836	19707.40	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	23/10/2020	HAYS MONTROSE	679837	8453.18	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08154	23/10/2020	HAYS MONTROSE	679837	8453.18	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	23/10/2020	HAYS MONTROSE	679838	530.60	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	23/10/2020	HAYS MONTROSE	679839	397.95	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	23/10/2020	HAYS MONTROSE	679840	530.60	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	23/10/2020	HAYS MONTROSE	679841	605.61	PERS6	Temporary & agency Staff - industrial operatives
THEATRES	Arts and Ents	Environmental measuring equipment	01021	23/10/2020	TOWER COMMUNICATIONS LTD	679850	4500.00	ENV7	Environmental measuring equipment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	MC TRUCK & BUS LTD	679860	473.95	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	DENNIS EAGLE LTD	679864	3198.19	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	23/10/2020	DENNIS EAGLE LTD	679864	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	BUCHER MUNICIPAL LTD	679865	376.59	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/10/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	679866	402.74	VEHIC6	Vehicle parts
FREIGHTER HOUSE DEPOT	Operational Services	Environmental testing & inspection	08251	23/10/2020	WEIGHTRON BILANCAI	679872	754.29	ENV9	Environmental testing & inspection
INSURANCE & RISK	Accountancy & Property	Insurance	82301	23/10/2020	ZURICH INSURANCE PLC	679873	13366.55	FIN7	Insurance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02106	23/10/2020	ESSEX BODY RESOLUTIONS	679877	1396.68	VEHIC5	Vehicle maintenance
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	23/10/2020	CHAMPION	679884	407.00	CLEN5	Cleaning service
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	23/10/2020	DURNBURY LTD	679888	1270.85	VEH12	Tools & equipment
CULTURAL STRATEGY	Arts and Ents	Design & photography	05762	23/10/2020	POLAR CREATIVE STUDIO LIMITED	679894	976.67	ADVRT3	Design & photography
HYLANDS PARK & ESTATE	Parks Service	Tree management	03258	23/10/2020	HYBRID ECOLOGY LTD	679901	400.00	PARKS7	Tree management

Credit Notes									
Public Places	Waste Collection	Credit Note	08141	15/10/2020	HAYS MONTROSE	679074	371.86	PERS6	Temporary & agency Staff - industrial operatives
Public Places	Waste Collection	Credit Note	08141	15/10/2020	HAYS MONTROSE	679076	318.36	PERS6	Temporary & agency Staff - industrial operatives
Sustainable Communities	Town Planning	Credit Note	12026	20/10/2020	IS CONSULTANCY (UK) LTD T/AS IS GROUP	679453	35,566.50	ROAD7	Signage

Procurement Card										
Public Places	Operations	TAIL LIFT E009HZH	P-Card	10/21/2020	RANSOME ENGINEERING SE	P-Card	250.00	<b>MCC</b>	5065	Electrical Parts and Equipment
Corporate Services	HR	CONFINED SPACES ELEARNING MODU	P-Card	10/13/2020	IHASCO.CO.UK	P-Card	250.01		5734	Computer Software Stores
Public Places	Public Health and Protection	CIEH TRAINING FOOD SAFETY CONFERENCE	P-Card	10/13/2020	CHARTERED INSTITUTE OF	P-Card	255.00		8398	Charitable and Social Service Organizations
Public Places	Operations	OCR EXAM	P-Card	10/29/2020	NOVADATA TACHOGRAPH AN	P-Card	257.92		8249	Vocational Schools and Trade Schools
Public Places	Parks and Green Spaces	PALLET TRUCK TO REPLACE CREMS.	P-Card	10/19/2020	WWW.PALLETTRUCKS.CO.UK	P-Card	266.00		8911	Architectural - Engineering and Surveying Services
Public Places	Street Care and Performance	YT62MXX	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EU67VZC	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EU67VZB	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EU67VZF	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EU67VZA	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EU67VZE	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EO57USP	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	YT62MXW	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Street Care and Performance	EU67VCL	P-Card	09/30/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments
Public Places	Parks and Green Spaces	ROAD TAX LM66PLU	P-Card	10/21/2020	DVLA VEHICLE TAX	P-Card	267.50		9311	Tax Payments



Public Places	Parks and Green Spaces	ROAD TAX FOR GK14XRR	P-Card	10/02/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Places	Parks and Green Spaces	ROAD TAX GF13EUK	P-Card	10/02/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Places	Parks and Green Spaces	ROAD TAX GF13EUH	P-Card	10/21/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Places	Parks and Green Spaces	ROAD TAX EY65TDDU	P-Card	10/07/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Places	Street Care and Performance	VEHICLE TAX	P-Card	10/20/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Places	Street Care and Performance	AF68NFM	P-Card	10/12/2020	DVLA VEHICLE TAX	P-Card	272.50	9311	Tax Payments
Corporate Services	HR	MEMBERSHIP	P-Card	10/23/2020	THE CHARTERED ASSOCIAT	P-Card	275.00	7997	Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and Private Golf Courses
Corporate Services	HR	MEMBERSHIP	P-Card	10/09/2020	THE CHARTERED ASSOCIAT	P-Card	275.00	7997	Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and Private Golf Courses
Public Places	Riverside	FLAMMABLE LIQUID CUPBOARD	P-Card	10/21/2020	AMZNMKTPLACE	P-Card	281.67	5999	Miscellaneous and Specialty Retail Stores
Corporate Services	Museum	BOXES FOR EGGS	P-Card	10/13/2020	UKGE LIMITED	P-Card	283.24	5094	Precious Stones and Metals, Watches and Jewelry
Public Places	Operations	AJ16CXH TYRES	P-Card	10/23/2020	STAPLETON'S (RETAI	P-Card	286.21	5532	Automotive Tire Stores
Public Places	Riverside	SHARK HOOVER FOR GYM	P-Card	10/25/2020	AMAZON.CO.UK MC3292QY4	P-Card	290.83	5969	Direct Marketing - Not Elsewhere Classified
Corporate Services	Digital Services	RIVERSIDE TABLETS	P-Card	10/28/2020	AMAZON.CO.UK MC9EB8KO4	P-Card	291.62	5969	Direct Marketing - Not Elsewhere Classified
Sustainable Communities	Economic Development and Implementation	TRAINING FOR ECONOMIC RECOVERY	P-Card	10/15/2020	GOVNET EVENTS	P-Card	295.00	8699	Membership Organizations ( Not Elsewhere Classified)
Chief Executives Office	Chief Executives Office	Subscription	P-Card	10/28/2020	WWW.EMAP.COM	P-Card	297.00	2741	Miscellaneous Publishing and Printing
Public Places	Street Care and Performance	VK69XVT	P-Card	10/12/2020	DVLA VEHICLE TAX	P-Card	302.50	9311	Tax Payments
Public Places	Street Care and Performance	VK69XVP	P-Card	10/12/2020	DVLA VEHICLE TAX	P-Card	302.50	9311	Tax Payments
Public Places	Street Care and Performance	VK69EXZ	P-Card	10/12/2020	DVLA VEHICLE TAX	P-Card	302.50	9311	Tax Payments
Corporate Services	Legal and Democratic	PROPERTY SEARCH	P-Card	10/19/2020	THAMES WATER WEB	P-Card	370.41	4900	Electric, Gas, Sanitary and Water Utilities
Public Places	Operations	PARTS TRANSIT	P-Card	10/28/2020	727 TRUCK & VAN PARTS	P-Card	375.00	5013	Motor vehicle supplies and new parts
Public Places	Operations	HOSE REPAIRS RCV	P-Card	10/27/2020	HYDRAQUIP	P-Card	376.88	5085	Industrial Supplies, Not Elsewhere Classified
Corporate Services	Museum	CHELMSFORD CREATIVES ZINE	P-Card	10/09/2020	MIXAM UK	P-Card	394.16	2741	Miscellaneous Publishing and Printing
Public Places	Public Health and Protection	PROJECT	P-Card	10/02/2020	SELECTAMARK	P-Card	408.00	5964	Direct Marketing - Catalog Merchant
Public Places	Theatres	RHINO IR HEATERS	P-Card	10/28/2020	AMZNMKTPLACE	P-Card	446.22	5999	Miscellaneous and Specialty Retail Stores
Public Places	Operations	PARTS TRANSIT	P-Card	10/23/2020	PARTS PLUS	P-Card	459.79	5533	Automotive Parts, Accessories Stores
Corporate Services	Museum	SANITISER DISPENSERS (COVID19)	P-Card	10/22/2020	MOLLIE GULLNI B.V.	P-Card	465.00	5399	Misc. General Merchandise
Corporate Services	Museum	CRATES FOR EGGS	P-Card	10/01/2020	BIGDUG LIMITED	P-Card	696.00	5072	Hardware Equipment and Supplies
Public Places	Parks and Green Spaces	DPF FILTER	P-Card	10/09/2020	PARTS PLUS	P-Card	737.04	5533	Automotive Parts, Accessories Stores
Public Places	Operations	TURBO FITTED TO EK08GWX	P-Card	10/07/2020	REN-O-TEC LTD	P-Card	874.20	7538	Automotive Service Shops
Sustainable Communities	SEPP	PPE FOR COVID-19	P-Card	10/29/2020	SANITIZATION	P-Card	912.05	5399	Misc. General Merchandise
Corporate Services	Digital Services	CO-TERM FOR SSIS INTEG TOOLKIT	P-Card	10/12/2020	KINGSWAYSOFT	P-Card	988.58	5734	Computer Software Stores
Public Places	Operations	REPAIR TO VN60CVT	P-Card	10/28/2020	HEAVYHAUL /CHELMSF	P-Card	1,024.42	4214	Motor Freight Carriers,Trucking-Local/Long Distance, Moving and Storage Companies, Local Delivery
Public Places	Theatres	STORAGE MATERIALS FOR EGGS	P-Card	10/01/2020	TRANSPACK LIMITED	P-Card	1,131.74	5999	Miscellaneous and Specialty Retail Stores
Public Places	Riverside	PUBLIC BIKE REPAIR STAND	P-Card	10/19/2020	WWW.UKAGGREGATESLTD	P-Card	1,270.00	5211	Lumber and Building Materials Stores
Public Places	Street Care and Performance	TABLES & CHAIRS	P-Card	10/23/2020	WWW.NISBETS.COM	P-Card	1,351.60	5964	Direct Marketing - Catalog Merchant

#### Direct Debits

Corporate Services	Service management & support services	Utilities Gas	1223210000	26/10/2020	EDFENERGY CUST PLC	Direct Debit	62136.04	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	0C0271	07/10/2020	FREEDOM COMMUNICAT	Direct Debit	35905.86	ICT1	Telecoms
Corporate Services	Service management & support services	Water	C136418	06/10/2020	ANGLIAN WATER BUSI	Direct Debit	8487.95	UTIL4	Utilities Water
Corporate Services	Service management & support services	Gas	642045543-43387256	12/10/2020	NPOWER	Direct Debit	7644.6	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	010988 22068	27/10/2020	EXCELL BUSINESS	Direct Debit	4922.29	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	11993607 02750042	07/10/2020	RMRS PITNEY BOWES	Direct Debit	3912.96	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 02950030	27/10/2020	RMRS PITNEY BOWES	Direct Debit	3903.17	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 02880043	20/10/2020	RMRS PITNEY BOWES	Direct Debit	3884.3	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	04250057/001	16/10/2020	O2	Direct Debit	3640.43	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	010988 406308	27/10/2020	EXCELL NETWORK	Direct Debit	2198.14	ICT1	Telecoms
Corporate Services	Service management & support services	Office & Reprographics Equipment	7476849	06/10/2020	CANON U.K. LTD.	Direct Debit	2098.84	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Agency Staff	443303	06/10/2020	ADECCO UK LIMITED	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	443303	14/10/2020	ADECCO UK LIMITED	Direct Debit	2031.96	PERS8	Agency Staff
Financial Services	Service management & support services	Banking	CHELMSFORD BC	26/10/2020	ALLPAY	Direct Debit	1967.23	FIN3	Banking
Corporate Services	Service management & support services	Utilities Gas	336210000	12/10/2020	EDFENERGY CUST PLC	Direct Debit	1958.27	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Consultancy	C136418	12/10/2020	PB LTD.	Direct Debit	1834.15	CON11	Consultancy
Sports and Support	Recreation & sport	Fitness Instructors	LMI00105907	27/10/2020	LES MILLS FITNESS	Direct Debit	1704.6	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Fuel	SUKL00DD0007115755	23/10/2020	SHELL U.K. LIMITED	Direct Debit	1502.82	VEHIC2	Fuel
Corporate Services	Service management & support services	Gas	642045543-43387257	12/10/2020	NPOWER	Direct Debit	1481.86	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Office & Reprographics Equipment	7531682	20/10/2020	CANON U.K. LTD.	Direct Debit	1066.19	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Fuel	SUKL00DD0007115755	23/10/2020	SHELL U.K. LIMITED	Direct Debit	1010.46	VEHIC2	Fuel
Corporate Services	Service management & support services	Agency Staff	443303	09/10/2020	ADECCO UK LIMITED	Direct Debit	694.8	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	443303	14/10/2020	ADECCO UK LIMITED	Direct Debit	694.8	PERS8	Agency Staff
Corporate Services	Service management & support services	Office & Reprographics Equipment	7476853	06/10/2020	CANON U.K. LTD.	Direct Debit	661.01	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Agency Staff	443303	02/10/2020	ADECCO UK LIMITED	Direct Debit	555.84	PERS8	Agency Staff
Corporate Services	Service management & support services	Telecoms	0C0271	07/10/2020	FREEDOM COMMUNICAT	Direct Debit	540	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	0C0271	07/10/2020	FREEDOM COMMUNICAT	Direct Debit	540	ICT1	Telecoms
Corporate Services	Service management & support services	Fuel	SUKL00DD0007115755	23/10/2020	SHELL U.K. LIMITED	Direct Debit	494.74	VEHIC2	Fuel
Sports and Support	Recreation & sport	Fitness Instructors	LMI700151	27/10/2020	LES MILLS FITNESS	Direct Debit	494.4	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	998600	26/10/2020	ANGLIAN WATER BUSI	Direct Debit	439.83	UTIL4	Utilities Water
Corporate Services	Service management & support services	Agency Staff	443303	06/10/2020	ADECCO UK LIMITED	Direct Debit	416.88	PERS8	Agency Staff
Financial Services	Service management & support services	Banking	9PPHUH56487924362	20/10/2020	WORLDPAY	Direct Debit	328.5	FIN3	Banking
Corporate Services	Service management & support services	Water	6.02E+11	20/10/2020	ANGLIAN WATER BUSI	Direct Debit	305.13	UTIL4	Utilities Water
Corporate Services	Service management & support services	Banking	DE19313/7289254	22/10/2020	EBS DIRECT DEBITS	Direct Debit	290.3	FIN3	Banking
Corporate Services	Service management & support services	Rail Settlement	RSP/202106W/AO	09/10/2020	RAIL SETTLEMENT PL	Direct Debit	275	TRANS4	Passenger Transport