Chelmsford City Council Payments Over £250 between 01/12/20 and 31/12/20

| Chemisiona City Council Payments Over £250 between 01/12/20 and 51/12/20 | | | | | | |
|--|---|------------------------|----------------------|--------------------------|-------------------|--------------------|
| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Irrecoverable VAT | Procurement Code |
| BIFFA | Recycling Services | 1/12/2020 | 1,240.80 | PO00002138 | | RECYCL1 |
| THE OYSTER PARTNERSHIP | Temporary Staff | 1/12/2020 | 1,352.25 | PO00002140 | | HR2 |
| CHANDLER MATERIAL SUPPLIES LTD | Construction - Permanent Structures | 1/12/2020 | 534.00 | PO00002142 | | BUILD06 |
| HYBRID ECOLOGY LTD | Tree Management Services | 1/12/2020 | 490.00 | PO00002145 | | TREE |
| HYBRID ECOLOGY LTD | Tree Management Services | 1/12/2020 | 350.00 280.00 | PO00002146 | | TREE TREE |
| HYBRID ECOLOGY LTD HYBRID ECOLOGY LTD | Tree Management Services | 1/12/2020 1/12/2020 | 560.00 | PO00002147 PO00002148 | | TREE |
| HYBRID ECOLOGY LTD | Tree Management Services Tree Management Services | 1/12/2020 | 420.00 | PO00002148 PO00002150 | | TREE |
| LAMPWICK CARE LIMITED | Homelessness Provision | 1/12/2020 | 760.00 | PO00002153 | | HOMEPROV |
| LAMPWICK CARE LIMITED | Homelessness Provision | 1/12/2020 | 570.00 | PO00002154 | | HOMEPROV |
| THE CHELMER HOTEL (formerly Hamlet Guest House) | Homelessness Provision | 1/12/2020 | 840.00 | PO00002155 | | HOMEPROV |
| BADDOW ROAD SUPPLIES LTD | PPE Safety Footwear | 1/12/2020 | 838.40 | PO00002156 | | PPE2 |
| YORK LODGE LIMITED | Homelessness Provision | 1/12/2020 | 350.00 | PO00002157 | | HOMEPROV |
| ESSEX COUNTY COUNCIL | Consultancy | 1/12/2020 | 65,672.81 | PO00002158 | | CONSULT |
| CAPITA BUSINESS SERVICES LTD | Digital Maintenance & Support | 1/12/2020 | 3,710.44 | PO00002163 | | DIGIT6 |
| RELAY LTD | Building Repairs | 1/12/2020 | 1,486.00 | PO00002164 | | BUILD07 |
| BADDOW ROAD SUPPLIES LTD BADDOW ROAD SUPPLIES LTD | Recycling Services Recycling Services | 1/12/2020 1/12/2020 | 2,837.14 1,262.10 | PO00002166 PO00002169 | | RECYCL1 RECYCL1 |
| M P ARCHITECTS LLP | Property Management | 1/12/2020 | 1,262.10 | P000002169 P000002171 | | PROP4 |
| REACH PLC PUBLISHING LTD | Property Management | 1/12/2020 | 367.20 | PO00002171 PO00002172 | | PROP4 |
| PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD | Property Management | 1/12/2020 | 3,028.00 | PO00002172 | | PROP4 |
| Redacted | Property Management | 1/12/2020 | 1,750.00 | PO00002175 | | PROP4 |
| FASTSIGNS | Signage - Highway | 1/12/2020 | 263.97 | PO00002176 | | SIGN4 |
| RELAY LTD | Building Repairs | 1/12/2020 | 969.00 | PO00002177 | | BUILD07 |
| DIRECT TYRE MANAGEMENT LTD | Vehicle Maintenance | 1/12/2020 | 429.17 | PO00002178 | | VEHIC8 |
| PHELAN BARKER LLP | Interior Paint & Finishing | 1/12/2020 | 7,327.77 | PO00002179 | | BUILD09 |
| Redacted | Burial & Cremation | 1/12/2020 | 600.00 | PO00002180 | | CREM4 |
| Redacted | Burial & Cremation | 1/12/2020 | 1,120.00 | PO00002181 | | CREM4 |
| Redacted | Burial & Cremation | 1/12/2020 | 1,460.00 | PO00002182 | | CREM4 |
| W & H ROMAC LTD HIGHLINE ROADMARKINGS LTD | Signage - Highway Street & Traffic Mgt Planning | 1/12/2020 1/12/2020 | 414.70 1,750.00 | PO00002184 PO00002188 | | SIGN4 TRAFF3 |
| HIGHLINE ROADMARKINGS LTD | Signage - Highway | 1/12/2020 | 818.25 | PO00002188 PO00002189 | | SIGN4 |
| DIAL A JET DRAINAGE LTD | Building Repairs | 1/12/2020 | 580.00 | PO00002189 | | BUILD07 |
| COMPLETE CONSTRUCTION | Building Repairs | 1/12/2020 | 985.00 | PO00002192 | | BUILD07 |
| INSCRIBE CREATIVE LTD | Design | 1/12/2020 | 1,150.00 | PO00002199 | | ADVRT3 |
| SIEMENS FINANCIAL SERVICES | Catering Supplies - Food & Drink | 1/12/2020 | 456.52 | PO00002201 | | CAT2 |
| CENTENNIAL PROPERTY LTD T/A RENT CONNECT | Homelessness Provision | 1/12/2020 | 1,000.00 | PO00002202 | | HOMEPROV |
| HOUSING ACTION MANAGEMENT LIMITED | Homelessness Provision | 1/12/2020 | 4,416.70 | PO00002203 | | HOMEPROV |
| BALM & DAVIES LTD | Building Repairs | 2/12/2020 | 325.94 | PO00002209 | | BUILD07 |
| TELEFONICA O2 UK LTD | Telecommunitcations | 2/12/2020 | 2,123.00 | PO00002210 | | DIGIT8 |
| BRENTWOOD LOCK & SAFE | Building Construction Materials | 2/12/2020 | 2,231.00 | PO00002212 | | MAT |
| ESSEX SUPPLIES (UK) LTD PARKARE LIMITED | Cleaning Supplies Banking Services | 2/12/2020 2/12/2020 | 606.00 707.55 | PO00002213 PO00002215 | | CLEAN1 FIN2 |
| MC TRUCK & BUS LTD | Vehicles Parts | 2/12/2020 | 370.00 | PO00002215 PO00002216 | | VEHIC7 |
| TICKETS.COM LTD | Tool & Equipment Hire | 2/12/2020 | 450.00 | PO00002218 | | TOOL2 |
| CHARLES COOPER SPECIALIST DECORATORS LTD | Interior Paint & Finishing | 2/12/2020 | 674.00 | PO00002221 | | BUILD09 |
| EMS L IFTS | DFGS Grant | 2/12/2020 | 4,750.00 | PO00002222 | | DFGS |
| INITIAL WASHROOM | Cleaning Services - External | 2/12/2020 | 265.60 | PO00002224 | | CLEAN2 |
| COMPLETE CONSTRUCTION | Building Repairs | 2/12/2020 | 3,745.00 | PO00002228 | | BUILD07 |
| M J FENCING LTD | Fencing | 2/12/2020 | 2,700.00 | PO00002229 | | FENCE |
| FARM & COUNTRY SUPPLIES LTD | Fencing | 2/12/2020 | 2,534.44 | PO00002230 | | FENCE |
| ERNEST DOE & SONS LTD RIGBY TAYLOR LTD | Vehicles Parts | 2/12/2020 | 1,135.90 | PO00002231 PO00002232 | | VEHIC7 LANDSCPE |
| LACONS | Landscape Works | 2/12/2020 | 278.00 | PO00002232 PO00002233 | | |
| KELTIC CLOTHING LIMITED | Catering Supplies - Food & Drink Uniforms & Workwear (not PPE) | 2/12/2020 2/12/2020 | 499.68 725.60 | PO00002233 PO00002234 | | CAT2 UNIFORM |
| DIRECT TYRE MANAGEMENT LTD | Vehicle Maintenance | 2/12/2020 | 439.06 | PO00002235 | | VEHIC8 |
| FLOWBIRD SMART CITY UK LIMITED | Traffic Control | 2/12/2020 | 2,010.96 | PO00002239 | | TRAFF1 |
| WESSEX PETROLEUM LTD T/A WP GROUP | Fuel | 2/12/2020 | 184,133.72 | PO00002242 | | FUEL1 |
| Stef & Philips Ltd | Homelessness Provision | 2/12/2020 | 870.00 | PO00002243 | | HOMEPROV |
| Stef & Philips Ltd | Homelessness Provision | 2/12/2020 | 319.00 | PO00002244 | | HOMEPROV |
| OPTIMUM OILS LTD | Digital Consumables | 3/12/2020 | 1,649.10 | PO00002247 | | DIGIT2 |
| FULTON PAPER | Paper | 3/12/2020 | 1,184.45 | PO00002251 | | PAPER |
| PPL PRS LTD | Public Administration | 3/12/2020 | 20,130.25 | PO00002255 | | ADMIN |
| MC TRUCK & BUS LTD | Vehicles Parts Vehicle Maintenance | 3/12/2020 | 344.17 960.04 | PO00002256 PO00002258 | | VEHIC7 VEHIC8 |
| HEAVYHAUL (CHELMSFORD) LTD | | 3/12/2020 | 960.04 929.20 | | | VEHIC8 |
| HEAVYHAUL (CHELMSFORD) LTD DENNIS EAGLE LTD | Vehicle Maintenance Vehicle Maintenance | 3/12/2020 3/12/2020 | 929.20 1,367.26 | PO00002259 PO00002261 | | VEHIC8 |
| DENNIS EAGLE LTD | Vehicles Parts | 3/12/2020 | 452.91 | PO00002261 PO00002262 | | VEHIC7 |
| DENNIS EAGLE LTD | Vehicles Parts | 3/12/2020 | 321.88 | PO00002263 | | VEHIC7 |
| CCS WINDSCREENS LTD | Vehicle Maintenance | 3/12/2020 | 298.00 | PO00002265 | | VEHIC8 |
| | | | | | | |

Page 1 Expenditure Over £250 (12-20)

| BUCHER MUNICIPAL LTD | Vehicle Maintenance | 3/12/2020 | 685.45 | PO00002267 | VEHIC8 |
|--|---|---|---|---|--|
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 3/12/2020 | 650.25 | PO00002268 | VEHIC7 |
| CCS WINDSCREENS LTD | Vehicle Maintenance | 3/12/2020 | 675.44 | PO00002271 | VEHIC8 |
| CHAMPION | Cleaning Services - External | 3/12/2020 | 700.00 | PO00002274 | CLEAN2 |
| MAXIUMS UK SERVICES LTD | Training / Course Fees | 3/12/2020 | 649.00 | PO00002278 | TRG1 |
| G & B FINCH SOILS | Aggregates | 3/12/2020 | 1,805.76 | PO00002279 | AGGRG |
| GRANT THORNTON UK LLP | Consultancy | 3/12/2020 | 22,058.40 | PO00002280 | CONSULT |
| Redacted | Public Administration | 3/12/2020 | 400.72 | PO00002281 | ADMIN |
| DAISY UPDATE COMMUNICATIONS LTD | Digital Maintenance & Support | 3/12/2020 | 920.00 | PO00002283 | DIGIT6 |
| ESSEX RECLAMATION | Recycling Services | 3/12/2020 | 21,659.10 | PO00002284 | RECYCL1 |
| M J FENCING LTD | Signage - Installation & Maintenance | 3/12/2020 | 480.00 | PO00002285 | SIGN2 |
| CERTAS ENERGY CPL | Heating Oil | 3/12/2020 | 780.00 | PO00002286 | HEATOIL |
| TELESHORE UK LTD | Crematorium Equipment | 3/12/2020 | 1,270.00 | PO00002287 | CREM1 |
| TELESHORE UK LTD | Crematorium Equipment | 3/12/2020 | 2,157.00 | PO00002288 | CREM1 |
| IFZW Maintenance LTD BISHOPS PRINTERS | Crematorium Maintenance Printing & Reprographic Services - External | 3/12/2020 3/12/2020 | 5,435.20 552.00 | PO00002289 PO00002296 | CREM2 PRINT |
| BISHOPS PRINTERS | Design | 3/12/2020 | 940.00 | PO00002297 | ADVRT3 |
| BISHOPS PRINTERS | Printing & Reprographic Services - External | 3/12/2020 | 415.00 | PO00002297 PO00002298 | PRINT |
| CRAFMER | Waste Management Equipment | 4/12/2020 | 16,072.00 | PO00002298 | WASTE3 |
| KNIGHT DESIGN INTERIORS | Interior Paint & Finishing | 4/12/2020 | 395.00 | PO00002304 | BUILD09 |
| M FENCING TD | Playground Maintenance | 4/12/2020 | 1,200.00 | PO00002305 | PLAY2 |
| TELESHORE UK LTD | Burial & Cremation | 4/12/2020 | 1,770.00 | PO00002306 | CREM4 |
| SOCOTEC | Environmental Monitoring Services | 4/12/2020 | 3.003.00 | PO00002310 | ENV2 |
| Redacted | Public Administration | 4/12/2020 | 370.00 | PO00002317 | ADMIN |
| MODALITY SYSTEMS LTD | Telecommunitcations | 4/12/2020 | 19,551.45 | PO00002321 | DIGIT8 |
| POSITIVE WASTE SOLUTIONS LTD | Hazardous Waste Cleanup | 4/12/2020 | 325.00 | PO00002322 | WASTE4 |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 385.71 | PO00002327 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 347.14 | PO00002328 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 1,080.00 | PO00002330 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 1,255.50 | PO00002331 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 1,215.00 | PO00002332 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 1,002.86 | PO00002333 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 462.86 | PO00002334 | HOMEPROV |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 4/12/2020 | 1,080.00 | PO00002335 | HOMEPROV |
| CORPORATE MAILING SOLUTIONS | Legal Advice | 4/12/2020 | 696.10 | PO00002341 | LEGAL4 |
| POSITIVE WASTE SOLUTIONS LTD | Hazardous Waste Cleanup | 4/12/2020 | 325.00 | PO00002342 | WASTE4 |
| SB3 FLECTRICAL SERVICES LTD | Flectrical Services | 4/12/2020 | 296.00 | PO00002343 | BUILD10 |
| | | | | | |
| DAISY UPDATE COMMUNICATIONS LTD | Digital Maintenance & Support | 4/12/2020 | 270.22 | PO00002346 | DIGIT6 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD | Digital Maintenance & Support Cleaning Supplies | 4/12/2020 5/12/2020 | 270.22 428.75 | PO00002346 PO00002347 | DIGIT6 CLEAN1 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted | Digital Maintenance & Support Cleaning Supplies Photography | 4/12/2020 5/12/2020 5/12/2020 | 270.22 428.75 700.00 | PO00002346 PO00002347 PO00002348 | DIGIT6 CLEAN1 PHOTO |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 | PO00002346 PO00002347 PO00002348 PO00002352 | DIGIT6 CLEAN1 PHOTO BUILD07 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002353 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002355 PO00002356 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002353 PO00002356 PO00002357 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002353 PO00002356 PO00002357 PO00002358 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SAULTIONS LTD DUMMOW WASTE MANAGEMENT | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002355 PO00002356 PO00002357 PO00002357 PO00002361 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002353 PO00002356 PO00002357 PO00002358 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REDATE REDATE ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUNMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002353 PO00002356 PO00002357 PO00002357 PO00002358 PO00002361 PO00002362 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILD07 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINGS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUNMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LOGGE LIMITED | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002355 PO00002356 PO00002357 PO00002358 PO00002361 PO00002362 PO00002365 | DIGIT6 CLEAN1 CLEAN1 BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILD07 HOMEPROV |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SANDIAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 422.65 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002356 PO00002357 PO00002357 PO00002361 PO00002361 PO00002365 PO00002365 PO00002365 PO00002365 | DIGIT6 CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILD07 HOMEPROV CLEAN1 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002355 PO00002356 PO00002358 PO00002362 PO00002362 PO00002362 PO00002362 PO00002371 PO00002371 PO00002373 | DIGIT6 CLEAN1 CLEAN1 BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILD07 HOMEPROV CLEAN1 WASTE1 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LOGGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHELAN BARKER LLP PHOENIX SOFTWARE LTD | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 422.65 4,700.00 1,500.00 27,627.06 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002355 PO00002356 PO00002357 PO00002361 PO00002362 PO00002365 PO00002365 PO00002367 PO00002371 PO00002371 PO00002373 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 DIGIT2 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UIX) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHELAN BARKER LLP PHELAN BARKER LLP | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design | 4/12/2020 5/12/2020 5/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 422.65 4,700.00 1,500.00 27,627.06 | PO00002346 PO00002347 PO00002348 PO00002352 PO00002355 PO00002356 PO00002357 PO00002361 PO00002361 PO00002365 PO00002365 PO00002365 PO00002372 PO00002372 PO00002374 PO00002374 PO000002376 | DIGITG CLEAN1 PHOTO BUILD07 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILD07 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 DIGIT2 DFGS |
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| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TIMP (UK) LTD PROPERTY STOP | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 27,627.06 3,726.00 1,650.00 397.84 4,333.00 558.00 253.87 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 7,786.10 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002356 PO00002362 PO00002362 PO00002362 PO00002362 PO00002362 PO00002371 PO00002371 PO00002373 PO00002373 PO00002374 PO00002376 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002384 PO00002388 PO00002388 PO00002389 PO00002390 PO00002390 PO00002391 PO00002391 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV FUEL2 ADVRT2 HOMEPROV |
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| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TMP (UK) LTD PROPERTY STOP | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 27,627.06 397.84 4,333.00 558.00 253.87 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002357 PO00002362 PO00002362 PO00002366 PO00002367 PO00002371 PO00002371 PO00002373 PO00002373 PO00002374 PO00002376 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002387 PO00002388 PO00002388 PO00002389 PO00002390 PO00002390 PO00002390 PO00002391 PO00002392 PO00002392 PO00002393 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV FUEL2 ADVRT3 HOMEPROV |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LOGGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TMP (UK) LTD PROPERTY STOP | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 | 270.22 428.75 700.00 5.164.00 3.288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 27,627.06 3,726.00 1,650.00 397.84 4,333.00 558.00 6,854.40 6,854.40 6,854.40 7,786.10 7,786.10 7,786.10 7,786.10 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002356 PO00002362 PO00002362 PO00002362 PO00002367 PO00002371 PO00002371 PO00002373 PO00002374 PO00002374 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002388 PO00002388 PO00002388 PO00002388 PO00002389 PO00002391 PO00002391 PO00002391 PO00002393 PO00002393 PO00002393 PO00002393 PO00002394 PO00002395 PO00002395 PO00002395 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES, LTD DENNIS EAGLE LTD SAFELY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHELAN BARKER LLP PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPATATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TMP (UK) LTD PROPERTY STOP | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 422.65 4,700.00 1,500.00 27,627.06 3,726.00 1,650.00 397.84 4,333.00 558.00 253.87 6,854.40 6,854.40 6,854.40 6,854.40 6,854.40 7,786.10 7,786.10 7,786.10 7,786.10 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002356 PO00002366 PO00002366 PO00002366 PO00002371 PO00002371 PO00002373 PO00002373 PO00002373 PO00002373 PO00002374 PO00002375 PO00002375 PO00002376 PO00002376 PO00002377 PO00002378 PO00002378 PO00002378 PO00002379 PO00002384 PO00002387 PO00002387 PO00002389 PO00002390 PO00002390 PO00002391 PO00002391 PO00002391 PO00002392 PO00002394 PO00002395 PO00002395 PO00002396 PO00002396 PO00002396 PO00002396 PO00002396 | DIGITE CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV FUEL2 ADVRT3 HOMEPROV HOMEP |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TIMP (UK) LTD PROPERTY STOP PROPERTY | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 27,627.06 3,726.00 1,650.00 397.84 4,333.30 558.00 253.87 6,854.40 6,854.40 7,786.10 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002356 PO00002362 PO00002362 PO00002362 PO00002367 PO00002371 PO00002371 PO00002373 PO00002374 PO00002374 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002388 PO00002388 PO00002388 PO00002388 PO00002389 PO00002391 PO00002391 PO00002391 PO00002393 PO00002393 PO00002393 PO00002393 PO00002394 PO00002395 PO00002395 PO00002395 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV VEHIC6 HEATOIL BUILDO7 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD Redacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINCS LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSTITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHELAN BARKER LLP PHELAN BARKER LLP PHELAN BARKER LLP PHELAN BARKER LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TMP (UK) LTD PROPERTY STOP | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Design Design Design Delign Delign Delign Delign Delign Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 422.65 4,700.00 1,500.00 27,627.06 3,726.00 1,650.00 397.84 4,333.00 558.00 253.87 6,854.40 6,854.40 6,854.40 7,786.10 8,183.52 9,183.52 9,183.52 9,160.00 840.00 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002357 PO00002357 PO00002362 PO00002366 PO00002366 PO00002371 PO00002371 PO00002373 PO00002373 PO00002373 PO00002379 PO00002379 PO00002379 PO00002379 PO00002384 PO00002389 PO00002389 PO00002389 PO00002399 PO00002394 PO00002394 PO00002394 PO00002395 PO00002394 PO00002396 PO00002398 PO000002396 PO00002398 PO000002398 PO000002403 | DIGITE CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TIMP (UK) LTD PROPERTY STOP PROPERTY | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Cremator ium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision | 4/12/2020 5/12/2020 5/12/2020 5/12/2020 7/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 27,627.06 3,726.00 1,650.00 397.84 4,333.30 558.00 253.87 6,854.40 6,854.40 7,786.10 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002356 PO00002362 PO00002362 PO00002362 PO00002367 PO00002371 PO00002371 PO00002373 PO00002373 PO00002374 PO00002374 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002378 PO00002379 PO00002384 PO00002388 PO00002388 PO00002389 PO00002390 PO00002391 PO00002391 PO00002393 PO00002393 PO00002393 PO00002395 PO00002395 PO00002395 PO00002395 PO00002395 PO00002395 PO00002396 PO00002395 PO00002397 PO00002395 PO00002395 PO00002395 PO00002395 PO00002395 PO00002396 PO00002396 PO00002396 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV VEHIC6 HEATOIL BUILDO7 |
| DAISY UPDATE COMMUNICATIONS LTD ESSEX SUPPLIES (UK) LTD REdacted ADCOCK REFRIGERATION & AIR COND LTD SAFELINES LTD DENNIS EAGLE LTD SAFETY-KLEEN UK LTD POSITIVE WASTE SOLUTIONS LTD DUMMOW WASTE MANAGEMENT COMPLETE CONSTRUCTION YORK LODGE LIMITED WOBURN CHEMICALS WYBONE LTD PHELAN BARKER LLP PHOENIX SOFTWARE LTD GB ADAPTATIONS BIFFA RELAY LTD HOUSING ACTION MANAGEMENT LIMITED ERNEST DOE & SONS LTD TMP (UK) LTD PROPERTY STOP PROPERTY | Digital Maintenance & Support Cleaning Supplies Photography Building Repairs Crematorium Equipment Vehicles Parts Recycling Services Hazardous Waste Cleanup Engineering Services Building Repairs Homelessness Provision Cleaning Supplies Waste Collection Services Design Design Digital Consumables DFGS Grant Recycling Services Building Repairs Homelessness Provision Lubricants, Oils, Greases Statutory Advertising Homelessness Provision Vehicle Leasing Heating Oil Building Repairs Homelessness Provision Playground Maintenance | 4/12/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 7/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 8/12/2020 | 270.22 428.75 700.00 5,164.00 3,288.00 982.78 627.09 325.00 290.00 935.00 350.00 422.65 4,700.00 1,500.00 1,500.00 27,627.06 397.84 4,333.00 558.00 258.40 6,854.40 6,854.40 6,854.40 6,854.40 7,786.10 397.84 4,333.52 976.00 840.00 337.36 | PO00002346 PO00002347 PO00002348 PO00002353 PO00002353 PO00002356 PO00002356 PO00002362 PO00002362 PO00002366 PO00002371 PO00002371 PO00002373 PO00002374 PO00002376 PO00002378 PO00002378 PO00002378 PO00002378 PO00002388 PO00002388 PO00002388 PO00002389 PO00002389 PO00002390 PO00002390 PO00002391 PO00002392 PO00002393 PO00002393 PO00002392 PO00002393 PO00002393 PO00002393 PO00002394 PO00002395 PO00002395 PO00002396 PO00002396 PO00002397 PO00002398 PO00002398 PO00002399 PO00002404 | DIGITG CLEAN1 PHOTO BUILDO7 CREM1 VEHIC7 RECYCL1 WASTE4 ENGINEER BUILDO7 HOMEPROV CLEAN1 WASTE1 ADVRT3 ADVRT3 DIGIT2 DFGS RECYCL1 BUILDO7 HOMEPROV |

Page 2 Expenditure Over £250 (12-20)

| TICKETS.COM LTD | Performing Arts | 8/12/2020 | 698.88 | PO00002408 | PERFORM |
|--|---|--------------------------|----------------------|--------------------------|--------------------|
| EVENT SOUND AND LIGHT | Events | 8/12/2020 | 2,700.00 | PO00002409 | EVENTS |
| SB3 ELECTRICAL SERVICES LTD | Building Repairs | 8/12/2020 | 768.00 | PO00002411 | BUILD07 |
| VIP-SYSTEM LTD | Stationary | 8/12/2020 | 1,049.70 | PO00002413 | STAT1 |
| VIP-SYSTEM LTD | Stationary | 8/12/2020 | 4,142.92 | PO00002414 | STAT1 |
| AVC WISE LTD | Pension Funds | 8/12/2020 | 312.71 | PO00002415 | PENSION |
| CHARLES COOPER SPECIALIST DECORATORS LTD | Interior Paint & Finishing | 8/12/2020 | 1,060.00 | PO00002417 | BUILD09 |
| PALL MALL PREMIER CARS | Passenger Transport | 8/12/2020 | 280.50 | PO00002419 | TRANS2 |
| PALL MALL PREMIER CARS | Passenger Transport | 8/12/2020 | 291.75 | PO00002420 | TRANS2 |
| LASER ELECTRICAL SERVICES LTD | Building Repairs | 8/12/2020 | 1,792.00 | PO00002425 | BUILD07 |
| ACS ENERGY SERVICES LTD BE INSPIRED MEDIA LTD | Energy Efficiency Promotional Advertising | 8/12/2020 8/12/2020 | 1,200.00 1,425.00 | PO00002426 PO00002427 | ENERGY ADVRT1 |
| SIGNS FOR YOU LTD | Signage - Building | 8/12/2020 | 324.27 | PO00002427 PO00002429 | SIGN1 |
| BADDOW ROAD SUPPLIES LTD | Uniforms & Workwear (not PPE) | 8/12/2020 | 1,621.39 | PO00002425 PO00002432 | UNIFORM |
| PIP LIFT SERVICE LIMITED | Building Repairs | 8/12/2020 | 260.00 | PO00002432 PO00002433 | BUILD07 |
| CHIPSIDE LTD | Traffic Control | 8/12/2020 | 1,767.92 | PO00002435 | TRAFF1 |
| CONTRACT SECURITY SERVICES LIMITED | Cash Collection | 8/12/2020 | 497.88 | PO00002436 | FIN3 |
| ACT NOW TRAINING LTD | Training / Course Fees | 8/12/2020 | 276.00 | PO00002437 | TRG1 |
| KEOGHS LLP | Insurance | 8/12/2020 | 500.00 | PO00002438 | INSURE |
| KEOGHS LLP | Insurance | 8/12/2020 | 703.00 | PO00002440 | INSURE |
| CMUK VISUAL SAFETY LTD | Health & Safety Products | 8/12/2020 | 406.30 | PO00002442 | H&S1 |
| CHELMSFORD SAFETY SUPPLIES | Cleaning Supplies | 9/12/2020 | 360.11 | PO00002446 | CLEAN1 |
| SAFE & SOUND LIMITED | Bitumen & Roadsurface Dressing | 9/12/2020 | 373.24 | PO00002448 | ROAD |
| E J OWEN ENGINEERING | Building Repairs | 9/12/2020 | 1,800.00 | PO00002450 | BUILD07 |
| ESSEX ARBORICULTURE | Tree Management Services | 9/12/2020 | 3,595.00 | PO00002452 | TREE |
| BELL BRUSH | Street Cleaning Services | 9/12/2020 | 919.10 | PO00002456 | CLEAN5 |
| GREENCHEM (SOLUTIONS) LTD | Digital Consumables | 9/12/2020 | 705.00 | PO00002458 | DIGIT2 |
| HYDRAQUIP HOSE & HYDRAULICS | Vehicle Maintenance | 9/12/2020 | 370.39 | PO00002460 | VEHIC8 |
| SIMPSONS PLUMBING & ELECTRICAL LTD | Plumbing Fixtures | 9/12/2020 | 606.50 | PO00002462 | BUILD05 |
| LAMPWICK CARE LIMITED | Homelessness Provision | 9/12/2020 | 525.00 | PO00002463 | HOMEPROV |
| LAMPWICK CARE LIMITED | Homelessness Provision | 9/12/2020 | 320.00 | PO00002464 | HOMEPROV |
| HEAVYHAUL (CHELMSFORD) LTD | Vehicle Maintenance | 9/12/2020 | 435.00 | PO00002469 | VEHIC8 |
| CORNERSTONE BARRISTERS | Legal Advocacy | 9/12/2020 | 1,000.00 | PO00002471 | LEGAL1 |
| SELLICK PARTNERSHIP | Legal Advocacy | 10/12/2020 | 357.28 | PO00002477 | LEGAL1 |
| DIRECTDISPLAYS LTD | DFGS Grant | 10/12/2020 | 3,649.00 | PO00002481 | DFGS |
| DWS BUILDING CONTRACTORS LTD D LINE MARKINGS LTD | Building Repairs | 10/12/2020 10/12/2020 | 1,750.00 525.35 | PO00002483 PO00002486 | BUILD07 SIGN4 |
| D LINE MARKINGS LTD HIGHLINF ROADMARKINGS LTD | Signage - Highway | 10/12/2020 | 548.25 | PO00002486 PO00002488 | SIGN4 SIGN4 |
| ADCOCK REFRIGERATION & AIR COND LTD | Signage - Highway Building Repairs | 10/12/2020 | 308.00 | PO00002488 PO00002490 | BUILD07 |
| PARTNERS BY DESIGN | Promotional Advertising | 10/12/2020 | 535.00 | PO00002490 PO00002491 | ADVRT1 |
| FLOWBIRD SMART CITY UK LIMITED | Traffic Control | 10/12/2020 | 1.121.80 | PO00002492 | TRAFF1 |
| ERNEST DOE & SONS LTD | Tool & Equipment Purchase | 10/12/2020 | 2,760.00 | PO00002492 PO00002496 | TOOL1 |
| COMPLETE CONSTRUCTION | Building Repairs | 10/12/2020 | 1,225.00 | PO00002499 | BUILD07 |
| POSITIVE WASTE SOLUTIONS LTD | Hazardous Waste Cleanup | 10/12/2020 | 270.00 | PO00002501 | WASTE4 |
| CHELMSFORD SAFETY SUPPLIES | PPE Workwear | 10/12/2020 | 997.57 | PO00002503 | PPE1 |
| FENN WRIGHT | Property Management | 10/12/2020 | 490.00 | PO00002505 | PROP4 |
| THE CHURCHMANOR ESTATES COMPANY PLC | Property Management | 10/12/2020 | 521.35 | PO00002506 | PROP4 |
| SELLICK PARTNERSHIP | Legal Advocacy | 10/12/2020 | 322.70 | PO00002508 | LEGAL1 |
| DENNIS EAGLE LTD | Vehicle Maintenance | 10/12/2020 | 2,004.45 | PO00002509 | VEHIC8 |
| BUCHER MUNICIPAL LTD | Vehicles Parts | 10/12/2020 | 598.34 | PO00002510 | VEHIC7 |
| BUCHER MUNICIPAL LTD | Vehicles Parts | 10/12/2020 | 890.72 | PO00002511 | VEHIC7 |
| ACCESS GATES AND SHUTTERS | Fencing | 10/12/2020 | 410.00 | PO00002512 | FENCE |
| SKYLINE HOTEL | Homelessness Provision | 10/12/2020 | 1,012.50 | PO00002513 | HOMEPROV |
| REED EMPLOYMENT | Accountancy Services | 10/12/2020 | 1,877.01 | PO00002518 | FIN1 |
| NORTHUMBRIAN WATER LIMITED | Building Repairs | 10/12/2020 | 329.00 | PO00002520 | BUILD07 |
| SIEMENS ENERGY SERVICES LTD | Electrical Services | 10/12/2020 | 3,379.84 | PO00002521 | BUILD10 |
| DIRECT TYRE MANAGEMENT LTD | Tyres & Tubes | 10/12/2020 | 10,353.27 | PO00002522 | VEHIC2 |
| NORTHUMBRIAN WATER LIMITED | Building Repairs | 10/12/2020 | 285.60 | PO00002523 | BUILD07 |
| MEDIGOLD HEALTH CONSULTANCY LIMITED | Subscriptions | 11/12/2020 | 2,943.25 | PO00002525 | SUBS |
| FENN WRIGHT | Property Management | 11/12/2020 | 1,915.00 | PO00002526 | PROP4 |
| Redacted MATTHEW MOUNTIER LIGHTING LTD | Performing Arts | 11/12/2020 | 2,958.57 1,440.00 | PO00002528 PO00002529 | PERFORM PERFORM |
| Redacted | Performing Arts | 11/12/2020 | 825.00 | PO00002529 PO00002530 | PERFORM |
| ESSEX SUPPLIES (UK) LTD | Performing Arts | 11/12/2020 11/12/2020 | 691.08 | PO00002533 | CLEAN1 |
| GRANGE EUROPE LTD T/A THE HYGIENE COMPANY | Cleaning Supplies Cleaning Supplies | 11/12/2020 | 432.00 | PO00002533 PO00002534 | CLEAN1 CLEAN1 |
| CRAFMER | Waste Management Equipment | 11/12/2020 | 12,550.00 | PO00002535 PO00002535 | WASTE3 |
| MR AS CIEMENTS | DFGS Grant | 11/12/2020 | 2.307.00 | PO00002536 | DEGS |
| DG ACCESSIBLE DESIGNS LTD | DFGS Grant | 11/12/2020 | 693.00 | PO00002537 | DFGS |
| LINK CCTV SYSTEMS | Security - Equipment | 11/12/2020 | 8,320.27 | PO00002538 | SECUR3 |
| DG ACCESSIBLE DESIGNS LTD | DFGS Grant | 11/12/2020 | 1,918.26 | PO00002538 PO00002540 | DFGS |
| PPK SERVICES LTD | Vehicles Parts | 11/12/2020 | 2,130.00 | PO00002541 | VEHIC7 |
| COMPLETE CONSTRUCTION | Building Repairs | 11/12/2020 | 915.00 | PO00002542 | BUILD07 |
| PHOENIX SOFTWARE LTD | Cloud Services | 11/12/2020 | 333,174.02 | PO00002543 | DIGIT3 |
| | | • | | | |

Page 3 Expenditure Over £250 (12-20)

| | Cleaning Supplies | 11/12/2020 | 589.92 | PO00002548 | CLEAN1 |
|--|---|--|--|--|---|
| CAPITA BUSINESS SERVICES LTD | Digital Consumables | 11/12/2020 | 1,485.33 | PO00002549 | DIGIT2 |
| TRINITY FIRE & SECURITY SYSTEMS | Building Repairs | 11/12/2020 | 999.11 | PO00002551 | BUILD07 |
| NORTHUMBRIAN WATER LIMITED | Building Repairs | 11/12/2020 | 399.84 | PO00002554 | BUILD07 |
| DENNIS EAGLE LTD | Vehicles Parts | 11/12/2020 | 549.80 | PO00002556 | VEHIC7 |
| HOUND ENVELOPES LTD | Stationary | 11/12/2020 | 358.00 | PO00002557 | STAT1 |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 11/12/2020 | 337.50 | PO00002558 | VEHIC8 |
| DRAINAGE & HYGIENE SERVICES LTD | Building Repairs | 14/12/2020 | 960.00 | PO00002560 | BUILD07 |
| SB3 ELECTRICAL SERVICES LTD | Building Repairs | 14/12/2020 | 374.00 | PO00002561 | BUILD07 |
| LOOKERS LEASING | Vehicle Leasing | 14/12/2020 | 262.16 | PO00002578 | VEHIC6 |
| LOOKERS LEASING | Vehicle Leasing | 14/12/2020 | 262.16 | PO00002579 | VEHIC6 |
| W & H ROMAC LTD | Signage - Highway | 14/12/2020 | 650.00 | PO00002582 | SIGN4 |
| AUTO JET | Vehicle Maintenance | 14/12/2020 | 1,730.00 | PO00002584 | VEHIC8 |
| ESSEX SUPPLIES (UK) LTD | Building Construction Materials | 14/12/2020 | 1,584.00 | PO00002586 | MAT |
| AUTO JET | Vehicle Maintenance | 14/12/2020 | 1,320.00 | PO00002590 | VEHIC8 |
| TRINITY FIRE & SECURITY SYSTEMS | Building Repairs | 14/12/2020 | 277.54 | PO00002591 | BUILD07 |
| HEALTH ASSURED LTD | Healthcare Fees | 14/12/2020 | 657.60 | PO00002592 | HEALTH3 |
| HOUSING ACTION MANAGEMENT LIMITED | Homelessness Provision | 14/12/2020 | 4,333.00 | PO00002593 | HOMEPROV |
| COLLETT TRANSPORT SERVICES LTD | Vehicle Hire | 14/12/2020 | 840.00 | PO00002594 | VEHIC5 |
| PREMIER CHEMICALS LONDON LTD | Street Cleaning Services | 14/12/2020 | 598.50 | PO00002595 | CLEAN5 |
| OUTHOUSE EAST | Training / Course Fees | 14/12/2020 | 300.00 | PO00002596 | TRG1 |
| TMP (UK) LTD | Statutory Advertising | 14/12/2020 | 328.53 | PO00002598 | ADVRT2 |
| P TUCKWELL LTD | Vehicle Maintenance | 14/12/2020 | 1,156.41 | PO00002599 | VEHIC8 |
| LAMPWICK CARE LIMITED | Homelessness Provision | 14/12/2020 | 280.00 | P000002600 | HOMEPROV |
| YORK LODGE LIMITED | Homelessness Provision | 14/12/2020 | 350.00 | PO00002601 | HOMEPROV |
| THE CHELMER HOTEL (formerly Hamlet Guest House) | Homelessness Provision | 14/12/2020 | 840.00 | PO00002602 | HOMEPROV |
| GEPP & SONS SOLICITORS | Legal Advice | 14/12/2020 | 2,140.00 | P000002603 | LEGAL4 |
| WEIGHTMANS LLP | Insurance | 15/12/2020 | 375.00 | PO00002604 | INSURE |
| WEIGHTMANS LLP WEIGHTMANS LLP | Insurance Insurance | 15/12/2020 15/12/2020 | 467.60 389.20 | PO00002606 PO00002610 | INSURE INSURE |
| WEIGHT MANS LLP WEIGHT MANS LLP | Insurance | 15/12/2020 | 612.05 | PO00002610 PO00002611 | INSURE |
| KEOGHS LLP | Insurance | 15/12/2020 | 549.70 | PO00002613 | INSURE |
| JOHN FORD GROUP LTD | DFGS Grant | 15/12/2020 | 11,418.23 | PO00002613 PO00002614 | DFGS |
| BIFFA | Recycling Services | 15/12/2020 | 1,403.60 | PO00002617 | RECYCL1 |
| CORNERSTONE BARRISTERS | Legal Advocacy | 15/12/2020 | 1,290.00 | PO0002618 | LEGAL1 |
| PAIGE SOLUTIONS LTD | Consultancy | 15/12/2020 | 5.440.00 | PO00002618 PO00002621 | CONSULT |
| INTEGRATED SKILLS LIMITED | Software | 15/12/2020 | 8.048.00 | PO0002624 | DIGIT7 |
| THE OYSTER PARTNERSHIP | Temporary Staff | 15/12/2020 | 1,387.50 | PO00002627 | HR2 |
| FFNN WRIGHT | Property Management | 15/12/2020 | 12,875.02 | PO0002629 | PROP4 |
| SURECLOUD LIMITED | Digital Maintenance & Support | 15/12/2020 | 4,200.00 | PO0002630 | DIGITE |
| DAISY UPDATE COMMUNICATIONS LTD | Digital Maintenance & Support | 15/12/2020 | 11,119.98 | PO00002633 | DIGIT6 |
| SAFE & SOUND LIMITED | Doors | 15/12/2020 | 405.44 | PO00002636 | BUILD04 |
| HYDRAQUIP HOSE & HYDRAULICS | Vehicle Tools and Equipment | 15/12/2020 | 268.66 | PO00002641 | VEHIC10 |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 15/12/2020 | 1,086.30 | PO00002643 | VEHIC7 |
| | | | | | |
| CHELMSFORD VAN HIRE | Homelessness Provision | | | PO00002650 | HOMEPROV |
| CHELMSFORD VAN HIRE CHELMSFORD VAN HIRE | Homelessness Provision Homelessness Provision | 15/12/2020 | 315.00 | PO00002650 PO00002651 | HOMEPROV HOMEPROV |
| CHELMSFORD VAN HIRE | Homelessness Provision | 15/12/2020 15/12/2020 | 315.00 270.00 | PO00002651 | HOMEPROV |
| CHELMSFORD VAN HIRE Redacted | Homelessness Provision Public Administration | 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 | PO00002651 PO00002653 | HOMEPROV ADMIN |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS | Homelessness Provision Public Administration DFGS Grant | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 | PO00002651 PO00002653 PO00002654 | HOMEPROV ADMIN DFGS |
| CHELMSFORD VAN HIRE Redacted | Homelessness Provision Public Administration | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 | PO00002651 PO00002653 | HOMEPROV ADMIN |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED | Homelessness Provision Public Administration DFGS Grant DFGS Grant | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 | PO00002651 PO00002653 PO00002654 PO00002655 | HOMEPROV ADMIN DFGS DFGS |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD | Homelessness Provision Public Administration DFGS Grant DFGS Grant DFGS Grant | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 | PO00002651 PO00002653 PO00002654 PO00002655 PO00002656 | HOMEPROV ADMIN DFGS DFGS DFGS |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD | Homelessness Provision Public Administration DPGS Grant DPGS Grant DFGS Grant Signage - Highway | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 | PO00002651 PO00002653 PO00002654 PO00002656 PO00002656 PO00002657 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL | Homelessness Provision Public Administration DFGS Grant DFGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 | PO00002651 PO00002653 PO00002654 PO00002655 PO00002657 PO00002657 PO00002658 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 |
| CHELMSFORD VAN HIRE Redacted (GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL | Homelessness Provision Public Administration DPGS Grant DPGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 | PO0002651 PO00002653 PO00002654 PO00002655 PO00002656 PO00002657 PO00002659 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPPATE COMMUNICATIONS LTD | Homelessness Provision Public Administration DPGS Grant DPGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 | PO00002651 PO00002653 PO00002654 PO00002656 PO00002657 PO000002657 PO00002659 PO00002659 PO00002661 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGIT6 |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 | PO0002651 PO0002653 PO0002654 PO00002656 PO00002656 PO00002657 PO00002658 PO00002659 PO00002661 PO00002662 | HOMEPROV ADMIN DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGITG INSURE |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP | Homelessness Provision Public Administration DFGS Grant DFGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 255.00 | PO0002651 PO0002654 PO0002656 PO0002656 PO0002657 PO00002659 PO00002659 PO00002661 PO00002662 PO00002663 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGIT6 INSURE INSURE |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W& H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP M LUCKING & SONS | Homelessness Provision Public Administration DFGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Burial & Cremation | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 450.00 320.00 255.00 1,399.00 | PO00002651 PO00002653 PO00002654 PO00002656 PO00002657 PO00002657 PO00002659 PO00002661 PO00002662 PO00002663 PO00002663 PO00002666 | HOMEPROV ADMIN DEGS DEGS DEGS SIGN4 TRAFF3 TRAFF3 DIGIT6 INSURE INSURE CREM4 |
| CHELMSFORD VAN HIRE Redacted (B ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP M LUCKING & SONS WOODFORD GREEN ATHELETIC CLUB | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Burial & Cremation Sports Equipment | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 255.00 1,399.00 300.00 | PO0002651 PO0002654 PO0002654 PO00002655 PO00002656 PO00002657 PO00002659 PO00002661 PO00002662 PO00002662 PO00002666 PO00002667 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGIT6 INSURE INSURE CREM4 SPORT2 |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP M LUCKING & SONS WOODFORD GREEN ATHELETIC CLUB SIGNWAY SUPPLIES | Homelessness Provision Public Administration DFGS Grant DFGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 255.00 1,399.00 300.00 1,141.00 | PO0002651 PO0002654 PO0002656 PO0002656 PO0002657 PO00002659 PO00002659 PO00002661 PO00002662 PO00002663 PO00002666 PO00002667 PO00002667 PO00002667 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 INSURE INSURE CREM4 SPORT2 SIGN2 |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP M LUCKING & SONS WOODFORD GREEN ATHELETIC CLUB SIGNWAY SUPPLES WOBURN CHEMICALS CHELMER HOUSING PARTNERSHIP Redacted | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance Chemicals Homelessness Provision | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 255.00 1,399.00 300.00 1,141.00 453.20 7,910.00 637.74 | PO00002651 PO00002654 PO00002654 PO00002656 PO00002657 PO00002657 PO00002659 PO00002661 PO00002662 PO00002663 PO00002667 PO00002667 PO00002667 PO00002667 PO00002667 PO00002667 PO00002673 PO00002674 PO00002676 | HOMEPROV ADMIN DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGIT6 INSURE INSURE CREM4 SPORT2 SIGN2 CHEM HOMEPROV EVENTS |
| CHELMSFORD VAN HIRE Redacted (B ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP M LUCKING & SONS WOODPORD GREEN ATHELETIC CLUB SIGNWAY SUPPLES WOBURCH CHEMICALS CHELMER HOUSING PARTNERSHIP REdacted PEOPLE ON WORKS LTD | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance Chemicals Homelessness Provision Events | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,399.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 255.00 1,399.00 300.00 1,141.00 453.20 7,910.00 637.74 550.00 | PO0002651 PO0002654 PO0002654 PO00002655 PO00002656 PO00002657 PO00002659 PO00002662 PO00002662 PO00002667 PO00002674 PO00002674 PO00002674 PO00002680 PO00002681 | HOMEPROV ADMIN DPGS DPGS DPGS SIGN4 TRAFF3 TRAFF3 DIGITE INSURE INSURE INSURE INSURE CREM4 SPORT2 SIGN2 CHEM HOMEPROV EVENTS |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP M LUCKING & SONS WOODPORD GREEN ATHELETIC CLUB SIGNWAY SUPPLIES WOBURN CHEMICALS CHELMER HOUSING PARTNERSHIP REdacted PEOPLE ON WORKS LTD BRADFORD MEMORIALS | Homelessness Provision Public Administration DFGS Grant DFGS Grant DFGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance Chemicals Homelessness Provision Events Events Events Building Construction Materials | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 260.00 3,823.00 3,390.00 1,695.14 1,392.90 2,500.00 320.00 255.00 1,399.00 300.00 1,141.00 453.20 7,910.00 637.74 550.00 | PO0002651 PO0002654 PO0002655 PO0002656 PO0002657 PO00002659 PO00002661 PO00002661 PO00002663 PO00002667 PO00002667 PO00002673 PO00002676 PO00002676 PO00002676 PO00002676 PO00002676 PO00002676 PO00002678 PO00002681 PO00002682 | HOMEPROV ADMIN DPGS DFGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGIT6 INSURE CREM4 SPORT2 SIGN2 CHEM HOMEPROV EVENTS EVENTS MAT |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD WALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP WILLICKING & SONS WOODPORD GREEN ATHELETIC CLUB SIGNWAY SUPPLIES WOBURN CHEMICALS CHELMER HOUSING PARTNERSHIP Redacted PEOPLE ON WORKS LTD BRADFORD MEMORIALS REdacted | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance Chemicals Homelessness Provision Events Events Building Construction Materials Performing Arts | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 | 315.00 270.00 3,823.00 3,823.00 3,823.00 1,695.14 1,392.90 2,590.00 19,000.00 450.00 320.00 255.00 300.00 1,141.00 455.20 7,910.00 637.74 550.00 307.95 | PO0002651 PO0002653 PO0002654 PO00002655 PO00002656 PO00002657 PO00002659 PO00002661 PO00002666 PO00002666 PO00002667 PO00002667 PO00002674 PO00002674 PO00002680 PO00002681 PO00002681 PO00002681 PO00002682 | HOMEPROV ADMIN DPGS DPGS DPGS DFGS SIGN4 TRAFF3 TRAFF3 DIGITE INSURE CREM4 SPORT2 SIGN2 CHEM HOMEPROV EVENTS EVENTS MAT |
| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP M LUCKING & SONS WOODPORD GREEN ATHELETIC CLUB SIGNWAY SUPPLIES WOODPORD GREEN ATHELETIC CLUB SIGNWAY SUPPLIES WOBURN CHEMICALS CHELMER HOUSING PARTNERSHIP REdacted PEOPLE ON WORKS LTD BRADFORD MEMORIALS REdacted CHELMER HOUSING PARTNERSHIP | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance Chemicals Homelessness Provision Events Events Building Construction Materials Performing Arts Homelessness Provision | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 | 315.00 260.00 3,823.00 3,823.00 3,890.00 1,695.14 1,392.90 2,500.00 19,000.00 450.00 320.00 255.00 1,399.00 300.00 453.20 7,910.00 637.74 550.00 307.95 820.00 | PO0002651 PO0002654 PO0002654 PO0002656 PO0002656 PO0002657 PO0002659 PO00002661 PO00002662 PO00002663 PO00002667 PO00002667 PO00002667 PO00002667 PO00002667 PO0000267 PO0000267 PO0000267 PO00002681 PO00002681 PO00002682 PO00002683 | HOMEPROV ADMIN DPGS DPGS DFGS DFGS SIGN4 TRAFF3 TRAFF3 DIGITE INSURE CREM4 SPORT2 SIGN2 CHEM HOMEPROV EVENTS EVENTS MAT PERFORM |
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| CHELMSFORD VAN HIRE Redacted GB ADAPTATIONS SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED DG ACCESSIBLE DESIGNS LTD W & H ROMAC LTD MALDON DISTRICT COUNCIL MALDON DISTRICT COUNCIL DAISY UPDATE COMMUNICATIONS LTD WEIGHTMANS LLP WEIGHTMANS LLP MUCKING & SONS WOODPORD GREEN ATHELETIC CLUB SIGNWAY SUPPLIES WOODING HEMICALS CHELMER HOUSING PARTNERSHIP REdacted PEOPLE ON WORKS LTD BRADFORD MEMORIALS REdacted CHELMER HOUSING PARTNERSHIP ESSEX ARBORICULTURE RESCECES | Homelessness Provision Public Administration DPGS Grant DPGS Grant DPGS Grant DPGS Grant Signage - Highway Street & Traffic Mgt Planning Street & Traffic Mgt Planning Digital Maintenance & Support Insurance Insurance Insurance Burial & Cremation Sports Equipment Signage - Installation & Maintenance Chemicals Homelessness Provision Events Events Building Construction Materials Performing Arts Homelessness Provision Tree Management Services Temporary Staff | 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 16/12/2020 | 315.00 270.00 3,823.00 3,823.00 3,823.00 1,695.14 1,392.90 2,590.00 19,000.00 450.00 300.00 1,141.00 453.20 7,910.00 637.74 550.00 307.95 820.00 39,720.00 750.00 362.04 | PO0002651 PO0002654 PO0002654 PO00002655 PO00002656 PO00002657 PO00002659 PO00002662 PO00002662 PO00002667 PO00002674 PO00002674 PO00002688 PO00002681 PO00002681 PO00002683 PO00002685 PO00002685 | HOMEPROV ADMIN DPGS DPGS DPGS DFGS SIGN4 TRAFF3 TRAFF3 DIGITE INSURE INSURE INSURE INSURE CREM4 SPORT2 SIGN2 CHEM HOMEPROV EVENTS EVENTS MAT PERFORM HOMEPROV TREE |
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Page 4 Expenditure Over £250 (12-20)

| SIGNS FOR YOU LTD | Signage - Building | 17/12/2020 | 1,047.20 | PO00002706 | SIGN1 |
|---|--|--------------------------|----------------------|--------------------------|--------------------|
| KELTIC CLOTHING LIMITED | Traffic Wardens | 17/12/2020 | 514.45 | PO00002707 | TRAFF2 |
| PARKARE LIMITED | Car Park Maintenance | 17/12/2020 | 408.65 | PO00002711 | CPARK1 |
| PARKARE LIMITED | Car Park Maintenance | 17/12/2020 | 408.65 | PO00002712 | CPARK1 |
| SAVILLS | Property Management | 17/12/2020 | 1,750.00 | PO00002713 | PROP4 |
| LANDSCAPE SUPPLY COMPANY | Cleaning Supplies | 17/12/2020 | 852.56 | PO00002722 | CLEAN1 |
| BRENTWOOD BOROUGH COUNCIL | Street & Traffic Mgt Planning | 17/12/2020 | 24,750.00 | PO00002723 | TRAFF3 |
| CORNERSTONE BARRISTERS | Legal Advocacy | 17/12/2020 | 2,735.00 | PO00002725 | LEGAL1 |
| SPE WATER TREATMENT LTD | Building Repairs | 17/12/2020 | 3,942.00 | PO00002727 | BUILD07 |
| SPE WATER TREATMENT LTD | Sports Equipment | 17/12/2020 | 4,850.00 | PO00002728 | SPORT2 |
| BADDOW ROAD SUPPLIES LTD | PPE Workwear | 17/12/2020 | 282.30 | PO00002729 | PPE1 |
| WOBURN CHEMICALS | Engineering Services | 17/12/2020 | 340.00 | PO00002733 | ENGINEER |
| NORTH ESSEX SIGNS LTD | Signage - Building | 17/12/2020 | 900.00 | PO00002738 | SIGN1 |
| CORAL PRODUCTS (MOULDINGS)LTD | Recycling Services | 17/12/2020 | 8,613.00 | PO00002741 | RECYCL1 |
| CORAL PRODUCTS (MOULDINGS)LTD | Recycling Services | 17/12/2020 | 8,253.00 | PO00002742 | RECYCL1 |
| PHOENIX SOFTWARE LTD | Cloud Services | 18/12/2020 | 5,907.90 | PO00002743 | DIGIT3 |
| SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED | DFGS Grant | 18/12/2020 | 3,160.00 | PO00002746 | DFGS |
| ON- REFLECTION MIRRORS LTD | Interior Paint & Finishing | 18/12/2020 | 2,041.67 | PO00002747 | BUILD09 |
| TMP (UK) LTD | Statutory Advertising | 18/12/2020 | 353.42 | PO00002748 | ADVRT2 |
| ESSEX COUNTY COUNCIL | Legal Advice | 18/12/2020 | 546.00 | PO00002749 | LEGAL4 |
| CORNERSTONE BARRISTERS | Legal Advocacy | 18/12/2020 | 735.00 | PO00002750 | LEGAL1 |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 18/12/2020 | 396.41 | PO00002751 | VEHIC8 |
| HEAVYHAUL (CHELMSFORD) LTD | Vehicle Recovery | 18/12/2020 | 410.00 | PO00002754 | VEHIC9 |
| HEAVYHAUL (CHELMSFORD) LTD | Vehicle Maintenance | 18/12/2020 | 845.00 | PO00002755 | VEHIC8 |
| DENNIS EAGLE LTD | Vehicles Parts | 18/12/2020 | 304.77 | PO00002764 | VEHIC7 |
| BALM & DAVIES LTD | Building Repairs | 18/12/2020 | 695.00 | PO00002766 | BUILD07 |
| CHELMSFORD VAN HIRE | Homelessness Provision | 18/12/2020 | 280.00 | PO00002767 | HOMEPROV |
| CCS MEDIA LTD | Mobile Devices | 18/12/2020 | 3,334.00 | PO00002778 | DIGIT9 |
| AUTO JET | Vehicle Maintenance | 18/12/2020 | 960.00 | PO00002779 | VEHIC8 |
| AUTO JET | Vehicle Maintenance | 18/12/2020 | 640.00 | PO00002784 | VEHIC8 |
| WEIR & CARMICHAEL LIMITED | Recycling Services | 21/12/2020 | 16,220.25 | PO00002789 | RECYCL1 |
| WEIR & CARMICHAEL LIMITED | Recycling Services | 21/12/2020 | 6,075.00 | PO00002790 | RECYCL1 |
| HEIGHTSAFE SYSTEMS LTD | Building Repairs | 21/12/2020 | 6,695.58 | PO00002791 | BUILD07 |
| 360 RESOURCING SOLUTIONS LTD | Recruitment Services | 21/12/2020 | 2,990.00 | PO00002804 | HR1 |
| THE CHELMER HOTEL (formerly Hamlet Guest House) | Homelessness Provision | 21/12/2020 | 960.00 | PO00002805 | HOMEPROV |
| LAMPWICK CARE LIMITED | Homelessness Provision | 21/12/2020 | 280.00 | PO00002806 | HOMEPROV |
| LAMPWICK CARE LIMITED | Homelessness Provision | 21/12/2020 | 420.00 | PO00002807 | HOMEPROV |
| YORK LODGE LIMITED | Homelessness Provision | 21/12/2020 | 350.00 | PO00002808 | HOMEPROV |
| BIFFA | Recycling Services | 21/12/2020 | 2,059.20 | PO00002809 | RECYCL1 |
| THE INDUSTRIAL MAINTENANCE GROUP LIMITED | Cleaning Supplies | 21/12/2020 | 866.40 | PO00002810 | CLEAN1 |
| LONDON BOROUGH OF NEWHAM THE HUB CONSULTING LIMITED | Museums & Galleries | 21/12/2020 | 5,040.00 | PO00002811 PO00002813 | MUSEUM TRG1 |
| | Training / Course Fees | 21/12/2020 | 1,000.00 | | PR |
| HATCHERY MEDIA LTD | Public Relations | 21/12/2020 | 10,250.00 | PO00002816 | * ** |
| HOUSING ACTION MANAGEMENT LIMITED GR ADAPTATIONS | Homelessness Provision | 21/12/2020 21/12/2020 | 4,523.00 2,098.47 | PO00002817 PO00002820 | HOMEPROV DFGS |
| GB ADAPTATIONS DG ACCESSIBLE DESIGNS LTD | DFGS Grant DFGS Grant | | 2,098.47 822.34 | PO00002820 PO00002822 | DFGS |
| CHAMPION | | 21/12/2020 | 2,631.50 | PO00002822 PO00002828 | CLEAN2 |
| CHAMPION | Cleaning Services - External Cleaning Services - External | 22/12/2020 22/12/2020 | 2,423.00 | PO00002828 PO00002829 | CLEAN2 CLEAN2 |
| BADDOW ROAD SUPPLIES LTD | Street Cleaning Services | 22/12/2020 | 706.55 | PO00002825 PO00002841 | CLEAN5 |
| J D ROBERTSON & CO LTD | Vehicle Hire | 22/12/2020 | 490.00 | PO00002841 PO00002842 | VEHIC5 |
| M J FENCING LTD | Horticultural Services | 22/12/2020 | 320.00 | PO00002842 PO00002843 | HORT7 |
| SIMPLY ACORN GROUP LTD | Tree Management Services | 22/12/2020 | 480.00 | PO0002844 | TREE |
| PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD | Property Management | 22/12/2020 | 536.00 | PO0002846 | PROP4 |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 22/12/2020 | 462.54 | PO00002852 | VFHIC8 |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 22/12/2020 | 296.06 | PO00002853 | VEHIC7 |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 22/12/2020 | 377.71 | PO00002854 | VEHIC7 |
| BADDOW ROAD SUPPLIES LTD | Uniforms & Workwear (not PPE) | 22/12/2020 | 3,275.74 | PO00002855 | UNIFORM |
| BADDOW ROAD SUPPLIES LTD | PPE Workwear | 22/12/2020 | 912.80 | PO00002856 | PPE1 |
| IKON TRAINING | Training / Course Fees | 22/12/2020 | 1.475.00 | PO00002858 | TRG1 |
| SHARPE PRITCHARD LIP | Legal Advice | 22/12/2020 | 500.00 | PO00002862 | LEGAL4 |
| SHARPE PRITCHARD LLP | Legal Advice | 22/12/2020 | 2.800.00 | PO00002863 | LEGAL4 |
| CITRON HYGIENE | Washroom Sanitation Services | 22/12/2020 | 514.82 | PO00002864 | CLEAN4 |
| CITRON HYGIENE | Washroom Sanitation Services | 22/12/2020 | 436.68 | PO00002865 | CLEAN4 |
| W & H ROMAC LTD | Signage - Highway | 22/12/2020 | 1,782.82 | PO00002868 | SIGN4 |
| D & F ENGINEERING LIMITED | Vehicle Tools and Equipment | 23/12/2020 | 640.00 | PO00002869 | VEHIC10 |
| TMP (UK) LTD | Statutory Advertising | 23/12/2020 | 253.87 | PO00002872 | ADVRT2 |
| SWORD ENGINEERING LTD | Recycling Services | 23/12/2020 | 543.65 | PO00002873 | RECYCL1 |
| BDO | Auditing - Accounts | 23/12/2020 | 23,492.50 | PO00002875 | AUDIT1 |
| TRIVITY FIRE & CECURITY CVCTCA C | = | 23/12/2020 | 566.81 | PO00002877 | BUILD07 |
| TRINITY FIRE & SECURITY SYSTEMS | Building Repairs | 23/12/2020 | | | |
| TOMRA SORTING LTD | Building Repairs Recycling Services | 29/12/2020 | 2,266.00 | PO00002879 | RECYCL1 |
| | | | | PO00002879 PO00002880 | RECYCL1 RECYCL1 |
| TOMRA SORTING LTD | Recycling Services | 29/12/2020 | 2,266.00 | | |
| TOMRA SORTING LTD BIFFA | Recycling Services Recycling Services | 29/12/2020 29/12/2020 | 2,266.00 1,304.60 | PO00002880 | RECYCL1 |

Page 5 Expenditure Over £250 (12-20)

| Procurement Cards | | | | | | | |
|--|--|---|--|---|--|--|---|
| Supplier | Purpose of Spend | Date | Net Amount | Directorate | Service | мсс | MCC Description |
| ROYAL TOWN PLANNING | MEMBERSHIP RENEWAL | 12/02/2020 | 262.50 | Corporate Services | HR | 8398 | Charitable and Social Service Organizations |
| ROYAL TOWN PLANNING | MEMBERSHIP RENEWAL | 12/01/2020 | 262.50 | Corporate Services | HR | 8398 | Charitable and Social Service Organizations |
| ROYAL TOWN PLANNING | MEMBERSHIP RENEWAL | 11/30/2020 | 262.50 | Corporate Services | HR | 8398 | Charitable and Social Service Organizations |
| ROYAL TOWN PLANNING | MEMBERSHIP RENEWAL | 11/30/2020 | 262.50 | Corporate Services | HR | 8398 | Charitable and Social Service Organizations |
| DVLA VEHICLE TAX | ROAD TAX FOR GK64JEJ | 12/21/2020 | 267.50 | Public Places | PARKS AND GREEN SPACES | 9311 | Tax Payments |
| DVLA VEHICLE TAX | ROAD TAX | 12/21/2020 | 267.50 | Public Places | PARKS AND GREEN SPACES | 9311 | Tax Payments |
| DVLA VEHICLE TAX | ROAD TAX FOR GK64JEO | 12/21/2020 | 267.50 | Public Places | PARKS AND GREEN SPACES | 9311 | Tax Payments |
| DVLA VEHICLE TAX | ROAD TAX FOR GK64JDZ | 12/21/2020 | 267.50 | Public Places | PARKS AND GREEN SPACES | 9311 | Tax Payments |
| DVLA VEHICLE TAX | EN66VUG | 12/08/2020 | 267.50 | Public Places | STREET CARE AND PERFORMANCE | 9311 | Tax Payments |
| DVLA VEHICLE TAX | AK66ULX | 12/08/2020 | 267.50 | Public Places | STREET CARE AND PERFORMANCE | 9311 | Tax Payments |
| DVLA VEHICLE TAX DVLA VEHICLE TAX | VEHICLE TAX FH62 DWN VEHICLE TAX FH62DWM | 12/08/2020 12/08/2020 | 267.50 267.50 | Public Places Public Places | PUBLIC HEALTH AND PROTECTION PUBLIC HEALTH AND PROTECTION | 9311 9311 | Tax Payments Tax Payments |
| BADDOW ROAD | UNIFORM FOR PARK STAFF. | 12/14/2020 | 272.40 | Public Places | GROUNDS MAINTENANCE | 5999 | Miscellaneous and Specialty Retail Stores |
| DVLA VEHICLE TAX | VN60CWR | 12/08/2020 | 302.50 | Public Places | STREET CARE AND PERFORMANCE | | Tax Payments |
| DVLA VEHICLE TAX | VX69YLJ | 12/08/2020 | 302.50 | Public Places | STREET CARE AND PERFORMANCE | 9311 | Tax Payments |
| DVLA VEHICLE TAX | VN60CVT | 12/08/2020 | 302.50 | Public Places | STREET CARE AND PERFORMANCE | 9311 | Tax Payments |
| DVLA VEHICLE TAX | VX69YLH | 12/08/2020 | 302.50 | Public Places | STREET CARE AND PERFORMANCE | 9311 | Tax Payments |
| DVLA VEHICLE TAX | VN60CVU | 12/08/2020 | 302.50 | Public Places | STREET CARE AND PERFORMANCE | 9311 | Tax Payments |
| RAINSFORD NEWS | NEWSPAPERS | 12/17/2020 | 372.78 | Chief Executives Office | CHIEF EXECUTIVE OFFICE | 5411 | Grocery Stores |
| WWW.JTOMS.CO.UK | TREE TIES FOR TREE PLANTING | 12/02/2020 | 413.00 | Public Places | PARKS AND GREEN SPACES | 5999 | Miscellaneous and Specialty Retail Stores |
| WWW.IRRV.ORG.UK | ONLINE TRAINING X 2 | 12/01/2020 | 500.00 | Financial Services | REVENUES AND BENEFITS | 2741 | Miscellaneous Publishing and Printing |
| RICS SUBS UK CYBS | MEMBERSHIP RENEWAL | 12/14/2020 | 539.00 | Corporate Services | HR | 8699 | Membership Organizations (Not Elsewhere Classified) |
| RICS SUBS UK CYBS | MEMBERSHIP RENEWAL | 12/14/2020 | 539.00 | Corporate Services | HR | 8699 | Membership Organizations (Not Elsewhere Classified) |
| MACHINE MART LTD RANSOME ENGINEERING SE | 2X REPLACEMENT STARTER/CHARGER TAIL LIFT LABOUR EO09HZH | 12/07/2020 | 547.96 575.21 | Public Places Public Places | OPERATIONS OPERATIONS | 5722 5065 | Household Appliance Stores |
| WWW.ITOMS.CO.UK | TREE TIES FOR GREENING CHELM. | 12/07/2020 11/30/2020 | 575.21 | Public Places Public Places | GROUNDS MAINTENANCE | 5065 | Electrical Parts and Equipment Miscellaneous and Specialty Retail Stores |
| ESSEX COUNTY COUNCI EC | EDBS | 12/15/2020 | 741.67 | Corporate Services | HR | 9399 | Government Services (Not Elsewhere Classified) |
| PRESERVATION EQUIP | CONSERVATION SUPPLIES | 11/30/2020 | 936.75 | Corporate Services | MUSEUM | 4225 | Storage |
| WWW.TTS-GROUPS.CO.UK | ITEMS FROM TTS | 12/16/2020 | 965.48 | Corporate Services | MUSEUM | 5943 | Stationery Stores, Office and School Supply Stores |
| SLI DO | F0173577 SLI.DO SOFTWARE RENEW | 12/16/2020 | 1,000.00 | Corporate Services | DIGITAL SERVICES | 5734 | Computer Software Stores |
| ROYAL TOWN PLANNING | MEMBERSHIP RENEWAL | 12/09/2020 | 1,121.00 | Corporate Services | HR | 8398 | Charitable and Social Service Organizations |
| WWW.PROPRODUCTION.CO.U | INTERCOM HEADSETS & BELTPACKS | 12/02/2020 | 1,354.00 | Corporate Services | THEATRES | 7929 | Bands. Orchestras, and Miscellaneous Entertainers (Not Elsewhere Classified) |
| ROYAL TOWN PLANNING | RTPI MEMBERSHIPS | 12/08/2020 | 1,418.00 | Corporate Services | HR | 8398 | Charitable and Social Service Organizations |
| WWW.FIRSTFENCE.CO.UK | SECURITY FENCING FOR DEPOT | 12/14/2020 | 1,541.47 | Public Places | PARKS AND GREEN SPACES | 7399 | Business Services, Not Elsewhere Classified |
| | | | | | | | |
| UCL FEES | EMPLOYEE UNIVERSITY FEES | 12/11/2020 | 4,233.00 | Corporate Services | HR | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools |
| | EMPLOYEE UNIVERSITY FEES | 12/11/2020 | 4,233.00 | Corporate Services | HR | 8220 | Colleges, Junior Colleges, Universities, and Professional Schools |
| Direct Debits | | | | | | | |
| Direct Debits Directorate/Service where expenditure occurred | Service Category | Purpose of Spend | Date | Supplier | Net Amount | Procurement Code | Procurement Code Description |
| Direct Debits | Service Category Service management & support services | | Date 29/12/2020 | | | | |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services | Service Category | Purpose of Spend Utilities Gas | Date | Supplier EDFENERGY CUST PLC | Net Amount 66544.54 | Procurement Code | Procurement Code Description Gas (Utility) |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services | Service Category Service management & support services Service management & support services | Purpose of Spend Utilities Gas Utilities Gas | Date 29/12/2020 17/12/2020 | Supplier EDFENERGY CUST PLC NPOWER | Net Amount 66544.54 10857.73 | Procurement Code GAS GAS | Procurement Code Description Gas (Utility) Gas (Utility) |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services | Service Category Service management & support services Service management & support services Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance | Date 29/12/2020 17/12/2020 16/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA | Net Amount 66544.54 10857.73 4947.02 | Procurement Code GAS GAS INSURE | Procurement Code Description Gas (Utility) Gas (Utility) Insurance |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS | Net Amount 66544.54 10857.73 4947.02 4668.10 | Procurement Code GAS GAS INSURE DIGIT8 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES | Net Amount 66544.54 10857.73 4947.02 4568.10 3944.73 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES O2 COMP VOUCHER SERV | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Subscriptions Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 DIGIT8 SUBS HR2 HR2 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage Telecommunitcations Subscriptions Temporary Staff Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Corporate Services Coporate Services Coporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 09/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Temporary Staff Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services Coporate Services Coporate Services Coporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Postage Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 29/12/2020 15/12/2020 16/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/ | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Subscriptions Temporary Staff Temporary Staff Temporary Staff Temporary Staff Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 09/12/2020 23/12/2020 23/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 | Procurement Code GAS GAS INSURE DIGITB MAIL1 MAIL1 DIGITB SUBS HR2 HR2 HR2 HR2 HR2 HR2 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 14/12/2020 14/12/2020 14/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 HR2 HR2 HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Itilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Lilities Gas Telecoms | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 14/12/ | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Subscriptions Temporary Staff Gas (Utility) Telecommunitcations |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 15/12/2020 15/12/2020 15/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 14/12/2020 24/12/2020 24/12/2020 24/12/2020 29/12/2020 14/12/2020 24/12/2020 29/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 HR2 HR2 GAS DIGIT8 FIN2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services Corporate Services Corporate Services Corporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Edecoms Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Fuel | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 23/12/2020 24/12/2020 24/12/2020 24/12/2020 23/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL UK. LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1051.96 2051.96 2051.96 2051.96 2051.96 2051.96 2051.96 2051.96 2051.96 | Procurement Code GAS GAS INSURE DIGITB MAIL1 MAIL1 DIGITB SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Seas (Utility) Telecommunitcations Banking Services Fuel |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 07/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 14/12/2020 24/12/2020 24/12/2020 21/12/2020 21/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 21916.26 1745.25 1688.56 1491.09 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 HR2 HR2 GAS DIGIT8 FIN2 FUEL1 WATER | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Water (Utility) |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 16/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 14/12/2020 24/12/2020 24/12/2020 24/12/2020 23/12/2020 17/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1745.25 1688.56 1491.09 1389.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Edecoms Banking Fuel Water Utater Utater Utater Utater Utater Utater Utater Catering | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 14/12/2020 23/12/2020 24/12/2020 21/12/2020 17/12/2020 17/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL UK. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR1 HR2 | Procurement Code Description Gas (Utility) Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Subscriptions Temporary Staff Seas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Catering Supplies - Food & Drink |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 05/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 23/12/2020 24/12/2020 24/12/2020 24/12/2020 24/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 | Procurement Code GAS GAS INSURE DIGITB MAIL1 MAIL1 DIGITB SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Gas (Utility) Gatering Supplies - Food & Drink Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 23/12/2020 24/12/2020 23/12/2020 21/12/2020 21/12/2020 21/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1745.25 1688.56 1491.09 1389.29 1337.32 1328.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Catering Supplies - Food & Drink Temporary Staff Temporary Staff Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Elecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 05/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 23/12/2020 14/12/2020 23/12/2020 14/12/2020 23/12/2020 17/12/2020 23/12/2020 23/12/2020 17/12/2020 23/12/2020 23/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 22/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL UK. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD -BK ADECCO UK LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD -BK ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD -BK ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 1031.96 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 HR2 HR2 HR2 GAS FUEL1 WATER GAS CAT2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Subscriptions Temporary Staff Gas (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 16/12/2020 24/12/2020 24/12/2020 25/12/2020 15/12/2020 16/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 23/12/2020 14/12/2020 24/12/2020 23/12/2020 17/12/2020 09/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED NPOWER BOOKER LTD - BK ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 1745.25 1688.56 1491.09 1389.29 1337.32 1328.29 1328.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 GAS DIGIT8 FINE FINE FUEL1 WATER GAS CAT2 HR2 HR2 HR2 HR2 HR2 HR2 HR1 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Catering Supplies - Food & Drink Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Elecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 25/12/2020 15/12/2020 16/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 16/12/2020 17/12/2020 09/12/2020 09/12/2020 09/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOWER LTD - BK ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOWER LTD - BK ADECCO UK LIMITED LES MILLS FITNESS | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 2031.96 1745.25 1688.56 1491.09 1389.29 1337.32 1328.29 1328.29 1328.29 1328.29 1328.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Catering Supplies - Food & Drink Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff Agency Staff Agency Staff Fuel Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 05/12/2020 09/12/2020 09/12/2020 09/12/2020 14/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL UK. LIMITED ADECCO UK LIMITED BOOKER LTD - BK ADECCO UK LIMITED LES MILLS FITNESS | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 2031.96 1041.96 1051.96 1 | Procurement Code GAS GAS INSURE DIGITB MAIL1 MAIL1 DIGITB SUBS HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 GAS DIGITB FINE FUEL1 WATER GAS CAT2 HR2 HR2 HR2 HR2 SPORT3 INSURE | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services Sports and Support Coporate Services Coporate Services Coporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff Agency Staff Agency Staff Fitness Instructors Insurance Agency Staff Fitness Instructors | Date 29/12/2020 16/12/2020 24/12/2020 24/12/2020 15/12/2020 15/12/2020 15/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 14/12/2020 24/12/2020 24/12/2020 23/12/2020 17/12/2020 09/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOWER LTD - BK ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOWER LTD - BK ADECCO UK LIMITED LES MILLS FITNESS | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 2031.96 1745.25 1688.56 1491.09 1389.29 1337.32 1328.29 1328.29 1328.29 1328.29 1328.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff Agency Staff Agency Staff Agency Staff Fuel Staff Rency Staff Agency Staff | Date 29/12/2020 17/12/2020 16/12/2020 24/12/2020 29/12/2020 15/12/2020 16/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 14/12/2020 23/12/2020 14/12/2020 23/12/2020 17/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 17/12/2020 09/12/2020 17/12/2020 09/12/2020 17/12/2020 17/12/2020 17/12/2020 17/12/2020 18/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES O2 COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED LES MILLS FITNESS WESTFIELD CONT HEA ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1745.25 1688.56 1491.09 1388.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Catering Supplies - Food & Drink Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services Sports and Support Coporate Services Coporate Services Coporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Utilities Gas Insurance Telecoms Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff Agency Staff Agency Staff Fitness Instructors Insurance Agency Staff Fitness Instructors | Date 29/12/2020 16/12/2020 24/12/2020 24/12/2020 15/12/2020 15/12/2020 15/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 14/12/2020 24/12/2020 24/12/2020 23/12/2020 17/12/2020 09/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 25/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL UK. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED ADECCO UK LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD - BK ADECCO UK LIMITED LES MILLS FITNESS WESTFIELD CONT HEA ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 3148.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 3388.29 | Procurement Code GAS GAS INSURE DIGIT8 MAIL1 MAIL1 DIGIT8 SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Telecommunitcations Banking Services Fuel Water (Utility) Gas (Utility) Gas (Utility) Gas (Utility) Temporary Staff |
| Direct Debits Directorate/Service where expenditure occurred Coporate Services Coporate Services Coporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coporate Services | Service Category Service management & support services | Purpose of Spend Utilities Gas Insurance Telecoms Postage Postage Postage Telecoms Childcare Vouchers Agency Staff Agency Staff Agency Staff Agency Staff Utilities Gas Telecoms Banking Fuel Water Utilities Gas Catering Agency Staff | Date 29/12/2020 16/12/2020 24/12/2020 24/12/2020 25/12/2020 16/12/2020 05/12/2020 09/12/2020 09/12/2020 09/12/2020 16/12/2020 23/12/2020 24/12/2020 24/12/2020 24/12/2020 24/12/2020 25/12/2020 | Supplier EDFENERGY CUST PLC NPOWER WESTFIELD CONT HEA EXCELL BUSINESS RMRS PITNEY BOWES OZ COMP VOUCHER SERV ADECCO UK LIMITED EDFENERGY CUST PLC EXCELL NETWORK ALLPAY SHELL U.K. LIMITED ANGLIAN WATER BUSI NPOWER BOOKER LTD -BK ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED LISTINGES BOOKER LTD -BK ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED LES MILLS FITNESS WESTFIELD CONT HEA ADECCO UK LIMITED | Net Amount 66544.54 10857.73 4947.02 4668.10 3944.73 3936.60 3136.07 2312.36 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 1031.96 1031.96 1031.96 1041.96 1055.52 1916.26 1745.25 1688.56 1491.09 1389.29 1387.32 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 1328.29 | Procurement Code GAS GAS INSURE DIGITB MAIL1 MAIL1 DIGITB SUBS HR2 | Procurement Code Description Gas (Utility) Insurance Telecommunitcations Postage Postage Postage Postage Telecommunitcations Subscriptions Temporary Staff Gas (Utility) Gateliulity) Gateliulity) Gateliulity) Gateliulity) Gatering Supplies - Food & Drink Temporary Staff |

Page 6 Expenditure Over £250 (12-20)

| Coporate Services Corporate Services Corporate Services Corporate Services | Service management & support services Service management & support services | Catering Agency Staff Agency Staff Agency Staff Agency Staff Fuel Agency Staff Euel Banking Postage | 16/12/2020 16/12/2020 22/12/2020 23/12/2020 23/12/2020 02/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 23/12/2020 23/12/2020 23/12/2020 24/12/2020 24/12/2020 | BOOKER LTD - BK ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED ADECCO UK LIMITED SHELL U.K. LIMITED ADECCO UK LIMITED SHELL UK. LIMITED EBS DIRECT DEBITS ROYAL MAIL WEST TE | 832.35 694.80 694.80 694.80 674.10 617.30 555.84 532.27 486.38 394.68 287.82 250.00 | CAT2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR2 HR | Catering Supplies - Food & Drink Temporary Staff Temporary Staff Temporary Staff Temporary Staff Fuel Temporary Staff Fuel Banking Services Postage |
|--|--|---|--|---|--|---|---|
| | | 5 | | | | | |

Page 7 Expenditure Over £250 (12-20)