

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

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
BIFFA	Recycling Services	1/12/2020	1,240.80	P000002138		RECYCL1
THE OYSTER PARTNERSHIP	Temporary Staff	1/12/2020	1,352.25	P000002140		HR2
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	1/12/2020	534.00	P000002142		BUILD06
HYBRID ECOLOGY LTD	Tree Management Services	1/12/2020	490.00	P000002145		TREE
HYBRID ECOLOGY LTD	Tree Management Services	1/12/2020	350.00	P000002146		TREE
HYBRID ECOLOGY LTD	Tree Management Services	1/12/2020	280.00	P000002147		TREE
HYBRID ECOLOGY LTD	Tree Management Services	1/12/2020	560.00	P000002148		TREE
HYBRID ECOLOGY LTD	Tree Management Services	1/12/2020	420.00	P000002150		TREE
LAMPWICK CARE LIMITED	Homelessness Provision	1/12/2020	760.00	P000002153		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	1/12/2020	570.00	P000002154		HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	1/12/2020	840.00	P000002155		HOMEPROV
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	1/12/2020	838.40	P000002156		PPE2
YORK LODGE LIMITED	Homelessness Provision	1/12/2020	350.00	P000002157		HOMEPROV
ESSEX COUNTY COUNCIL	Consultancy	1/12/2020	65,672.81	P000002158		CONSULT
CAPITA BUSINESS SERVICES LTD	Digital Maintenance & Support	1/12/2020	3,710.44	P000002163		DIGIT6
RELAY LTD	Building Repairs	1/12/2020	1,486.00	P000002164		BUILD07
BADDOW ROAD SUPPLIES LTD	Recycling Services	1/12/2020	2,837.14	P000002166		RECYCL1
BADDOW ROAD SUPPLIES LTD	Recycling Services	1/12/2020	1,262.10	P000002169		RECYCL1
M P ARCHITECTS LLP	Property Management	1/12/2020	12,750.00	P000002171		PROP4
REACH PLC PUBLISHING LTD	Property Management	1/12/2020	367.20	P000002172		PROP4
PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Property Management	1/12/2020	3,028.00	P000002173		PROP4
Redacted	Property Management	1/12/2020	1,750.00	P000002175		PROP4
FASTSIGNS	Signage - Highway	1/12/2020	263.97	P000002176		SIGN4
RELAY LTD	Building Repairs	1/12/2020	969.00	P000002177		BUILD07
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	1/12/2020	429.17	P000002178		VEHIC8
PHELAN BARKER LLP	Interior Paint & Finishing	1/12/2020	7,327.77	P000002179		BUILD09
Redacted	Burial & Cremation	1/12/2020	600.00	P000002180		CREM4
Redacted	Burial & Cremation	1/12/2020	1,120.00	P000002181		CREM4
Redacted	Burial & Cremation	1/12/2020	1,460.00	P000002182		CREM4
W & H ROMAC LTD	Signage - Highway	1/12/2020	414.70	P000002184		SIGN4
HIGHLINE ROADMARKINGS LTD	Street & Traffic Mgt Planning	1/12/2020	1,750.00	P000002188		TRAFF3
HIGHLINE ROADMARKINGS LTD	Signage - Highway	1/12/2020	818.25	P000002189		SIGN4
DIAL A JET DRAINAGE LTD	Building Repairs	1/12/2020	580.00	P000002191		BUILD07
COMPLETE CONSTRUCTION	Building Repairs	1/12/2020	985.00	P000002192		BUILD07
INSCRIBE CREATIVE LTD	Design	1/12/2020	1,150.00	P000002199		ADVRT3
SIEMENS FINANCIAL SERVICES	Catering Supplies - Food & Drink	1/12/2020	456.52	P000002201		CAT2
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	1/12/2020	1,000.00	P000002202		HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	1/12/2020	4,416.70	P000002203		HOMEPROV
BALM & DAVIES LTD	Building Repairs	2/12/2020	325.94	P000002209		BUILD07
TELEFONICA O2 UK LTD	Telecommunications	2/12/2020	2,123.00	P000002210		DIGIT8
BRENTWOOD LOCK & SAFE	Building Construction Materials	2/12/2020	2,231.00	P000002212		MAT
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	2/12/2020	606.00	P000002213		CLEAN1
PARKARE LIMITED	Banking Services	2/12/2020	707.55	P000002215		FIN2
MC TRUCK & BUS LTD	Vehicles Parts	2/12/2020	370.00	P000002216		VEHIC7
TICKETS.COM LTD	Tool & Equipment Hire	2/12/2020	450.00	P000002218		TOOL2
CHARLES COOPER SPECIALIST DECORATORS LTD	Interior Paint & Finishing	2/12/2020	674.00	P000002221		BUILD09
EMS L IFTS	DFGS Grant	2/12/2020	4,750.00	P000002222		DFGS
INITIAL WASHROOM	Cleaning Services - External	2/12/2020	265.60	P000002224		CLEAN2
COMPLETE CONSTRUCTION	Building Repairs	2/12/2020	3,745.00	P000002228		BUILD07
M J FENCING LTD	Fencing	2/12/2020	2,700.00	P000002229		FENCE
FARM & COUNTRY SUPPLIES LTD	Fencing	2/12/2020	2,534.44	P000002230		FENCE
ERNEST DOE & SONS LTD	Vehicles Parts	2/12/2020	1,135.90	P000002231		VEHIC7
RIGBY TAYLOR LTD	Landscape Works	2/12/2020	278.00	P000002232		LANDSCPE
LACONS	Catering Supplies - Food & Drink	2/12/2020	499.68	P000002233		CAT2
KELTIC CLOTHING LIMITED	Uniforms & Workwear (not PPE)	2/12/2020	725.60	P000002234		UNIFORM
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	2/12/2020	439.06	P000002235		VEHIC8
FLOWBIRD SMART CITY UK LIMITED	Traffic Control	2/12/2020	2,010.96	P000002239		TRAFF1
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	2/12/2020	184,133.72	P000002242		FUEL1
Stef & Philips Ltd	Homelessness Provision	2/12/2020	870.00	P000002243		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	2/12/2020	319.00	P000002244		HOMEPROV
OPTIMUM OILS LTD	Digital Consumables	3/12/2020	1,649.10	P000002247		DIGIT2
FULTON PAPER	Paper	3/12/2020	1,184.45	P000002251		PAPER
PPL PRS LTD	Public Administration	3/12/2020	20,130.25	P000002255		ADMIN
MC TRUCK & BUS LTD	Vehicles Parts	3/12/2020	344.17	P000002256		VEHIC7
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	3/12/2020	960.04	P000002258		VEHIC8
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	3/12/2020	929.20	P000002259		VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	3/12/2020	1,367.26	P000002261		VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	3/12/2020	452.91	P000002262		VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	3/12/2020	321.88	P000002263		VEHIC7
CCS WINDSCREENS LTD	Vehicle Maintenance	3/12/2020	298.00	P000002265		VEHIC8

BUCHER MUNICIPAL LTD	Vehicle Maintenance	3/12/2020	685.45	P000002267	VEHIC8
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	3/12/2020	650.25	P000002268	VEHIC7
CCS WINDSCREENS LTD	Vehicle Maintenance	3/12/2020	675.44	P000002271	VEHIC8
CHAMPION	Cleaning Services - External	3/12/2020	700.00	P000002274	CLEAN2
MAXIUMS UK SERVICES LTD	Training / Course Fees	3/12/2020	649.00	P000002278	TRG1
G & B FINCH SOILS	Aggregates	3/12/2020	1,805.76	P000002279	AGGRG
GRANT THORNTON UK LLP	Consultancy	3/12/2020	22,058.40	P000002280	CONSULT
Redacted	Public Administration	3/12/2020	400.72	P000002281	ADMIN
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	3/12/2020	920.00	P000002283	DIGIT6
ESSEX RECLAMATION	Recycling Services	3/12/2020	21,659.10	P000002284	RECYCL1
M J FENCING LTD	Signage - Installation & Maintenance	3/12/2020	480.00	P000002285	SIGN2
CERTAS ENERGY CPL	Heating Oil	3/12/2020	780.00	P000002286	HEATOIL
TELESHORE UK LTD	Crematorium Equipment	3/12/2020	1,270.00	P000002287	CREM1
TELESHORE UK LTD	Crematorium Equipment	3/12/2020	2,157.00	P000002288	CREM1
IFZW Maintenance LTD	Crematorium Maintenance	3/12/2020	5,435.20	P000002289	CREM2
BISHOPS PRINTERS	Printing & Reprographic Services - External	3/12/2020	552.00	P000002296	PRINT
BISHOPS PRINTERS	Design	3/12/2020	940.00	P000002297	ADVTR3
BISHOPS PRINTERS	Printing & Reprographic Services - External	3/12/2020	415.00	P000002298	PRINT
CRAEMER	Waste Management Equipment	4/12/2020	16,072.00	P000002303	WASTE3
KNIGHT DESIGN INTERIORS	Interior Paint & Finishing	4/12/2020	395.00	P000002304	BUILD09
M J FENCING LTD	Playground Maintenance	4/12/2020	1,200.00	P000002305	PLAY2
TELESHORE UK LTD	Burial & Cremation	4/12/2020	1,770.00	P000002306	CREM4
SOCOTEC	Environmental Monitoring Services	4/12/2020	3,003.00	P000002310	ENV2
Redacted	Public Administration	4/12/2020	370.00	P000002317	ADMIN
MODALITY SYSTEMS LTD	Telecommunications	4/12/2020	19,551.45	P000002321	DIGIT8
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	4/12/2020	325.00	P000002322	WASTE4
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	385.71	P000002327	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	347.14	P000002328	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	1,080.00	P000002330	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	1,255.50	P000002331	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	1,215.00	P000002332	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	1,002.86	P000002333	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	462.86	P000002334	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/12/2020	1,080.00	P000002335	HOMEPROV
CORPORATE MAILING SOLUTIONS	Legal Advice	4/12/2020	696.10	P000002341	LEGAL4
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	4/12/2020	325.00	P000002342	WASTE4
SB3 ELECTRICAL SERVICES LTD	Electrical Services	4/12/2020	296.00	P000002343	BUILD10
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	4/12/2020	270.22	P000002346	DIGIT6
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	5/12/2020	428.75	P000002347	CLEAN1
Redacted	Photography	5/12/2020	700.00	P000002348	PHOTO
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	7/12/2020	5,164.00	P000002352	BUILD07
SAFELINCS LTD	Crematorium Equipment	7/12/2020	3,288.00	P000002353	CREM1
DENNIS EAGLE LTD	Vehicles Parts	7/12/2020	982.78	P000002356	VEHIC7
SAFETY-KLEEN UK LTD	Recycling Services	7/12/2020	627.09	P000002357	RECYCL1
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	7/12/2020	325.00	P000002358	WASTE4
DUNMOW WASTE MANAGEMENT	Engineering Services	7/12/2020	290.00	P000002361	ENGINEER
COMPLETE CONSTRUCTION	Building Repairs	7/12/2020	935.00	P000002362	BUILD07
YORK LODGE LIMITED	Homelessness Provision	7/12/2020	350.00	P000002365	HOMEPROV
WOBURN CHEMICALS	Cleaning Supplies	7/12/2020	422.65	P000002366	CLEAN1
WYBONE LTD	Waste Collection Services	7/12/2020	4,700.00	P000002371	WASTE1
PHELAN BARKER LLP	Design	7/12/2020	1,500.00	P000002372	ADVTR3
PHELAN BARKER LLP	Design	7/12/2020	1,500.00	P000002373	ADVTR3
PHOENIX SOFTWARE LTD	Digital Consumables	7/12/2020	27,627.06	P000002374	DIGIT2
GB ADAPTATIONS	DFGS Grant	7/12/2020	3,726.00	P000002376	DFGS
BIFFA	Recycling Services	7/12/2020	1,650.00	P000002378	RECYCL1
RELAY LTD	Building Repairs	7/12/2020	397.84	P000002379	BUILD07
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	7/12/2020	4,333.00	P000002384	HOMEPROV
ERNEST DOE & SONS LTD	Lubricants, Oils, Greases	7/12/2020	558.00	P000002386	FUEL2
TMP (UK) LTD	Statutory Advertising	7/12/2020	253.87	P000002387	ADVTR2
PROPERTY STOP	Homelessness Provision	7/12/2020	6,854.40	P000002388	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	6,854.40	P000002389	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	6,854.40	P000002390	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	6,854.40	P000002391	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	7,786.10	P000002392	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	7,786.10	P000002393	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	7,786.10	P000002394	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/12/2020	7,786.10	P000002395	HOMEPROV
C L PANELCRAFT	Vehicle Leasing	8/12/2020	250.98	P000002396	VEHIC6
CERTAS ENERGY CPL	Heating Oil	8/12/2020	5,183.52	P000002398	HEATOIL
RELAY LTD	Building Repairs	8/12/2020	976.00	P000002401	BUILD07
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	8/12/2020	840.00	P000002403	HOMEPROV
ESSEX SUPPLIES (UK) LTD	Playground Maintenance	8/12/2020	337.36	P000002404	PLAY2
ELITE WASHROOM SERVICES LTD	Washroom Sanitation Services	8/12/2020	687.50	P000002406	CLEAN4

TICKETS.COM LTD	Performing Arts	8/12/2020	698.88	P000002408	PERFORM
EVENT SOUND AND LIGHT	Events	8/12/2020	2,700.00	P000002409	EVENTS
SB3 ELECTRICAL SERVICES LTD	Building Repairs	8/12/2020	768.00	P000002411	BUILD07
VIP-SYSTEM LTD	Stationary	8/12/2020	1,049.70	P000002413	STAT1
VIP-SYSTEM LTD	Stationary	8/12/2020	4,142.92	P000002414	STAT1
AVC WISE LTD	Pension Funds	8/12/2020	312.71	P000002415	PENSION
CHARLES COOPER SPECIALIST DECORATORS LTD	Interior Paint & Finishing	8/12/2020	1,060.00	P000002417	BUILD09
PALL MALL PREMIER CARS	Passenger Transport	8/12/2020	280.50	P000002419	TRANS2
PALL MALL PREMIER CARS	Passenger Transport	8/12/2020	291.75	P000002420	TRANS2
LASER ELECTRICAL SERVICES LTD	Building Repairs	8/12/2020	1,792.00	P000002425	BUILD07
ACS ENERGY SERVICES LTD	Energy Efficiency	8/12/2020	1,200.00	P000002426	ENERGY
BE INSPIRED MEDIA LTD	Promotional Advertising	8/12/2020	1,425.00	P000002427	ADVRT1
SIGNS FOR YOU LTD	Signage - Building	8/12/2020	324.27	P000002429	SIGN1
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	8/12/2020	1,621.39	P000002432	UNIFORM
PIP LIFT SERVICE LIMITED	Building Repairs	8/12/2020	260.00	P000002433	BUILD07
CHIPSIDE LTD	Traffic Control	8/12/2020	1,767.92	P000002435	TRAFF1
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	8/12/2020	497.88	P000002436	FIN3
ACT NOW TRAINING LTD	Training / Course Fees	8/12/2020	276.00	P000002437	TRG1
KEOGHS LLP	Insurance	8/12/2020	500.00	P000002438	INSURE
KEOGHS LLP	Insurance	8/12/2020	703.00	P000002440	INSURE
CMUK VISUAL SAFETY LTD	Health & Safety Products	8/12/2020	406.30	P000002442	H&S1
CHELMSFORD SAFETY SUPPLIES	Cleaning Supplies	9/12/2020	360.11	P000002446	CLEAN1
SAFE & SOUND LIMITED	Bitumen & Roadsurface Dressing	9/12/2020	373.24	P000002448	ROAD
E J OWEN ENGINEERING	Building Repairs	9/12/2020	1,800.00	P000002450	BUILD07
ESSEX ARBORICULTURE	Tree Management Services	9/12/2020	3,595.00	P000002452	TREE
BELL BRUSH	Street Cleaning Services	9/12/2020	919.10	P000002456	CLEAN5
GREENNCHEM (SOLUTIONS) LTD	Digital Consumables	9/12/2020	705.00	P000002458	DIGIT2
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	9/12/2020	370.39	P000002460	VEHIC8
SIMPSONS PLUMBING & ELECTRICAL LTD	Plumbing Fixtures	9/12/2020	606.50	P000002462	BUILD05
LAMPWICK CARE LIMITED	Homelessness Provision	9/12/2020	525.00	P000002463	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	9/12/2020	320.00	P000002464	HOMEPROV
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	9/12/2020	435.00	P000002469	VEHIC8
CORNERSTONE BARRISTERS	Legal Advocacy	9/12/2020	1,000.00	P000002471	LEGAL1
SELLICK PARTNERSHIP	Legal Advocacy	10/12/2020	357.28	P000002477	LEGAL1
DIRECTDISPLAYS LTD	DFGS Grant	10/12/2020	3,649.00	P000002481	DFGS
DWS BUILDING CONTRACTORS LTD	Building Repairs	10/12/2020	1,750.00	P000002483	BUILD07
D LINE MARKINGS LTD	Signage - Highway	10/12/2020	525.35	P000002486	SIGN4
HIGHLIGHT ROADMARKINGS LTD	Signage - Highway	10/12/2020	548.25	P000002488	SIGN4
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	10/12/2020	308.00	P000002490	BUILD07
PARTNERS BY DESIGN	Promotional Advertising	10/12/2020	535.00	P000002491	ADVRT1
FLOWBIRD SMART CITY UK LIMITED	Traffic Control	10/12/2020	1,121.80	P000002492	TRAFF1
ERNEST DOE & SONS LTD	Tool & Equipment Purchase	10/12/2020	2,760.00	P000002496	TOOL1
COMPLETE CONSTRUCTION	Building Repairs	10/12/2020	1,225.00	P000002499	BUILD07
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	10/12/2020	270.00	P000002501	WASTE4
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	10/12/2020	997.57	P000002503	PPE1
FENN WRIGHT	Property Management	10/12/2020	490.00	P000002505	PROP4
THE CHURCHMANOR ESTATES COMPANY PLC	Property Management	10/12/2020	521.35	P000002506	PROP4
SELLICK PARTNERSHIP	Legal Advocacy	10/12/2020	322.70	P000002508	LEGAL1
DENNIS EAGLE LTD	Vehicle Maintenance	10/12/2020	2,004.45	P000002509	VEHIC8
BUCHER MUNICIPAL LTD	Vehicles Parts	10/12/2020	598.34	P000002510	VEHIC7
BUCHER MUNICIPAL LTD	Vehicles Parts	10/12/2020	890.72	P000002511	VEHIC7
ACCESS GATES AND SHUTTERS	Fencing	10/12/2020	410.00	P000002512	FENCE
SKYLINE HOTEL	Homelessness Provision	10/12/2020	1,012.50	P000002513	HOMEPROV
REED EMPLOYMENT	Accountancy Services	10/12/2020	1,877.01	P000002518	FIN1
NORTHUMBRIAN WATER LIMITED	Building Repairs	10/12/2020	329.00	P000002520	BUILD07
SIEMENS ENERGY SERVICES LTD	Electrical Services	10/12/2020	3,379.84	P000002521	BUILD10
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	10/12/2020	10,353.27	P000002522	VEHIC2
NORTHUMBRIAN WATER LIMITED	Building Repairs	10/12/2020	285.60	P000002523	BUILD07
MEDIGOLD HEALTH CONSULTANCY LIMITED	Subscriptions	11/12/2020	2,943.25	P000002525	SUBS
FENN WRIGHT	Property Management	11/12/2020	1,915.00	P000002526	PROP4
Redacted	Performing Arts	11/12/2020	2,958.57	P000002528	PERFORM
MATTHEW MOUNTIER LIGHTING LTD	Performing Arts	11/12/2020	1,440.00	P000002529	PERFORM
Redacted	Performing Arts	11/12/2020	825.00	P000002530	PERFORM
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	11/12/2020	691.08	P000002533	CLEAN1
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	11/12/2020	432.00	P000002534	CLEAN1
CRAEMER	Waste Management Equipment	11/12/2020	12,550.00	P000002535	WASTE3
MR AS CLEMENTS	DFGS Grant	11/12/2020	2,307.00	P000002536	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	11/12/2020	693.00	P000002537	DFGS
LINK CCTV SYSTEMS	Security - Equipment	11/12/2020	8,320.27	P000002538	SECUR3
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	11/12/2020	1,918.26	P000002540	DFGS
PPK SERVICES LTD	Vehicles Parts	11/12/2020	2,130.00	P000002541	VEHIC7
COMPLETE CONSTRUCTION	Building Repairs	11/12/2020	915.00	P000002542	BUILD07
PHOENIX SOFTWARE LTD	Cloud Services	11/12/2020	333,174.02	P000002543	DIGIT3

THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	11/12/2020	589.92	P000002548	CLEAN1
CAPITA BUSINESS SERVICES LTD	Digital Consumables	11/12/2020	1,485.33	P000002549	DIGIT2
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	11/12/2020	999.11	P000002551	BUILD07
NORTHUMBRIAN WATER LIMITED	Building Repairs	11/12/2020	399.84	P000002554	BUILD07
DENNIS EAGLE LTD	Vehicles Parts	11/12/2020	549.80	P000002556	VEHIC7
HOUND ENVELOPES LTD	Stationary	11/12/2020	358.00	P000002557	STAT1
TERBERG MATECK UK LTD	Vehicle Maintenance	11/12/2020	337.50	P000002558	VEHIC8
DRAINAGE & HYGIENE SERVICES LTD	Building Repairs	14/12/2020	960.00	P000002560	BUILD07
SB3 ELECTRICAL SERVICES LTD	Building Repairs	14/12/2020	374.00	P000002561	BUILD07
LOOKERS LEASING	Vehicle Leasing	14/12/2020	262.16	P000002578	VEHIC6
LOOKERS LEASING	Vehicle Leasing	14/12/2020	262.16	P000002579	VEHIC6
W & H ROMAC LTD	Signage - Highway	14/12/2020	650.00	P000002582	SIGN4
AUTO JET	Vehicle Maintenance	14/12/2020	1,730.00	P000002584	VEHIC8
ESSEX SUPPLIES (UK) LTD	Building Construction Materials	14/12/2020	1,584.00	P000002586	MAT
AUTO JET	Vehicle Maintenance	14/12/2020	1,320.00	P000002590	VEHIC8
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	14/12/2020	277.54	P000002591	BUILD07
HEALTH ASSURED LTD	Healthcare Fees	14/12/2020	657.60	P000003592	HEALTH3
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	14/12/2020	4,333.00	P000003593	HOMEPROV
COLLETT TRANSPORT SERVICES LTD	Vehicle Hire	14/12/2020	840.00	P000002594	VEHIC5
PREMIER CHEMICALS LONDON LTD	Street Cleaning Services	14/12/2020	598.50	P000002595	CLEANS
OUTHOUSE EAST	Training / Course Fees	14/12/2020	300.00	P000002596	TRG1
TMP (UK) LTD	Statutory Advertising	14/12/2020	328.53	P000002598	ADVRT2
P TUCKWELL LTD	Vehicle Maintenance	14/12/2020	1,156.41	P000002599	VEHIC8
LAMPWICK CARE LIMITED	Homelessness Provision	14/12/2020	280.00	P000002600	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	14/12/2020	350.00	P000002601	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	14/12/2020	840.00	P000002602	HOMEPROV
GEPP & SONS SOLICITORS	Legal Advice	14/12/2020	2,140.00	P000002603	LEGAL4
WEIGHTMANS LLP	Insurance	15/12/2020	375.00	P000002604	INSURE
WEIGHTMANS LLP	Insurance	15/12/2020	467.60	P000002606	INSURE
WEIGHTMANS LLP	Insurance	15/12/2020	389.20	P000002610	INSURE
WEIGHTMANS LLP	Insurance	15/12/2020	612.05	P000002611	INSURE
KEOGHS LLP	Insurance	15/12/2020	549.70	P000002613	INSURE
JOHN FORD GROUP LTD	DFGS Grant	15/12/2020	11,418.23	P000002614	DFGS
BIFFA	Recycling Services	15/12/2020	1,403.60	P000002617	RECYCL1
CORNERSTONE BARRISTERS	Legal Advocacy	15/12/2020	1,290.00	P000002618	LEGAL1
PAIGE SOLUTIONS LTD	Consultancy	15/12/2020	5,440.00	P000002621	CONSULT
INTEGRATED SKILLS LIMITED	Software	15/12/2020	8,048.00	P000002624	DIGIT7
THE OYSTER PARTNERSHIP	Temporary Staff	15/12/2020	1,387.50	P000002627	HR2
FENN WRIGHT	Property Management	15/12/2020	12,875.02	P000002629	PROP4
SURECLOUD LIMITED	Digital Maintenance & Support	15/12/2020	4,200.00	P000002630	DIGIT6
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	15/12/2020	11,119.98	P000002633	DIGIT6
SAFE & SOUND LIMITED	Doors	15/12/2020	405.44	P000002636	BUILD04
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	15/12/2020	268.66	P000002641	VEHIC10
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	15/12/2020	1,086.30	P000002643	VEHIC7
CHELMSFORD VAN HIRE	Homelessness Provision	15/12/2020	315.00	P000002650	HOMEPROV
CHELMSFORD VAN HIRE	Homelessness Provision	15/12/2020	270.00	P000002651	HOMEPROV
Redacted	Public Administration	15/12/2020	260.00	P000002653	ADMIN
GB ADAPTATIONS	DFGS Grant	15/12/2020	3,823.00	P000002654	DFGS
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	15/12/2020	3,390.00	P000002655	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15/12/2020	1,695.14	P000002656	DFGS
W & H ROMAC LTD	Signage - Highway	15/12/2020	1,392.90	P000002657	SIGN4
MALDON DISTRICT COUNCIL	Street & Traffic Mgt Planning	15/12/2020	2,500.00	P000002658	TRAFF3
MALDON DISTRICT COUNCIL	Street & Traffic Mgt Planning	15/12/2020	19,000.00	P000002659	TRAFF3
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	16/12/2020	450.00	P000002661	DIGIT6
WEIGHTMANS LLP	Insurance	16/12/2020	320.00	P000002662	INSURE
WEIGHTMANS LLP	Insurance	16/12/2020	255.00	P000002663	INSURE
M LUCKING & SONS	Burial & Cremation	16/12/2020	1,399.00	P000002666	CREM4
WOODFORD GREEN ATHLETIC CLUB	Sports Equipment	16/12/2020	300.00	P000002667	SPORT2
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	16/12/2020	1,141.00	P000002673	SIGN2
WOBURN CHEMICALS	Chemicals	16/12/2020	453.20	P000002674	CHEM
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16/12/2020	7,910.00	P000002676	HOMEPROV
Redacted	Events	16/12/2020	637.74	P000002680	EVENTS
PEOPLE ON WORKS LTD	Events	16/12/2020	550.00	P000002681	EVENTS
BRADFORD MEMORIALS	Building Construction Materials	16/12/2020	307.95	P000002682	MAT
Redacted	Performing Arts	16/12/2020	820.00	P000002683	PERFORM
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16/12/2020	39,720.00	P000002685	HOMEPROV
ESSEX ARBORICULTURE	Tree Management Services	16/12/2020	750.00	P000002686	TREE
Redacted	Temporary Staff	16/12/2020	362.04	P000002689	HR2
SIMPLY ACORN GROUP LTD	Tree Management Services	16/12/2020	640.00	P000002690	TREE
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	16/12/2020	611.58	P000002691	VEHIC8
DIRECT TRAINING ASSOCIATES LTD	Training / Course Fees	16/12/2020	585.00	P000002692	TRG1
TALENT INTERNATIONAL (UK) LTD	Consultancy	16/12/2020	12,500.00	P000002700	CONSULT
PALL MALL PREMIER CARS	Passenger Transport	17/12/2020	1,035.75	P000002705	TRANS2

SIGNS FOR YOU LTD	Signage - Building	17/12/2020	1,047.20	P000002706	SIGN1
KELTIC CLOTHING LIMITED	Traffic Wardens	17/12/2020	514.45	P000002707	TRAFF2
PARKARE LIMITED	Car Park Maintenance	17/12/2020	408.65	P000002711	CPARK1
PARKARE LIMITED	Car Park Maintenance	17/12/2020	408.65	P000002712	CPARK1
SAVILLS	Property Management	17/12/2020	1,750.00	P000002713	PROP4
LANDSCAPE SUPPLY COMPANY	Cleaning Supplies	17/12/2020	852.56	P000002722	CLEAN1
BRENTWOOD BOROUGH COUNCIL	Street & Traffic Mgt Planning	17/12/2020	24,750.00	P000002723	TRAFF3
CORNERSTONE BARRISTERS	Legal Advocacy	17/12/2020	2,735.00	P000002725	LEGAL1
SPE WATER TREATMENT LTD	Building Repairs	17/12/2020	3,942.00	P000002727	BUILD07
SPE WATER TREATMENT LTD	Sports Equipment	17/12/2020	4,850.00	P000002728	SPORT2
BADDOW ROAD SUPPLIES LTD	PPE Workwear	17/12/2020	282.30	P000002729	PPE1
WOBURN CHEMICALS	Engineering Services	17/12/2020	340.00	P000002733	ENGINEER
NORTH ESSEX SIGNS LTD	Signage - Building	17/12/2020	900.00	P000002738	SIGN1
CORAL PRODUCTS (MOULDINGS)LTD	Recycling Services	17/12/2020	8,613.00	P000002741	RECYCL1
CORAL PRODUCTS (MOULDINGS)LTD	Recycling Services	17/12/2020	8,253.00	P000002742	RECYCL1
PHOENIX SOFTWARE LTD	Cloud Services	18/12/2020	5,907.90	P000002743	DIGIT3
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	18/12/2020	3,160.00	P000002746	DFGS
ON- REFLECTION MIRRORS LTD	Interior Paint & Finishing	18/12/2020	2,041.67	P000002747	BUILD09
TMP (UK) LTD	Statutory Advertising	18/12/2020	353.42	P000002748	ADVRT2
ESSEX COUNTY COUNCIL	Legal Advice	18/12/2020	546.00	P000002749	LEGAL4
CORNERSTONE BARRISTERS	Legal Advocacy	18/12/2020	735.00	P000002750	LEGAL1
TERBERG MATECK UK LTD	Vehicle Maintenance	18/12/2020	396.41	P000002751	VEHIC8
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	18/12/2020	410.00	P000002754	VEHIC9
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	18/12/2020	845.00	P000002755	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	18/12/2020	304.77	P000002764	VEHIC7
BALM & DAVIES LTD	Building Repairs	18/12/2020	695.00	P000002766	BUILD07
CHELMSFORD VAN HIRE	Homelessness Provision	18/12/2020	280.00	P000002767	HOMEPROV
CCS MEDIA LTD	Mobile Devices	18/12/2020	3,334.00	P000002778	DIGIT9
AUTO JET	Vehicle Maintenance	18/12/2020	960.00	P000002779	VEHIC8
AUTO JET	Vehicle Maintenance	18/12/2020	640.00	P000002784	VEHIC8
WEIR & CARMICHAEL LIMITED	Recycling Services	21/12/2020	16,220.25	P000002789	RECYCL1
WEIR & CARMICHAEL LIMITED	Recycling Services	21/12/2020	6,075.00	P000002790	RECYCL1
HEIGHTSAFE SYSTEMS LTD	Building Repairs	21/12/2020	6,695.58	P000002791	BUILD07
360 RESOURCING SOLUTIONS LTD	Recruitment Services	21/12/2020	2,990.00	P000002804	HR1
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	21/12/2020	960.00	P000002805	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	21/12/2020	280.00	P000002806	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	21/12/2020	420.00	P000002807	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	21/12/2020	350.00	P000002808	HOMEPROV
BIFFA	Recycling Services	21/12/2020	2,059.20	P000002809	RECYCL1
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	21/12/2020	866.40	P000002810	CLEAN1
LONDON BOROUGH OF NEWHAM	Museums & Galleries	21/12/2020	5,040.00	P000002811	MUSEUM
THE HUB CONSULTING LIMITED	Training / Course Fees	21/12/2020	1,000.00	P000002813	TRG1
HATCHERY MEDIA LTD	Public Relations	21/12/2020	10,250.00	P000002816	PR
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	21/12/2020	4,523.00	P000002817	HOMEPROV
GB ADAPTATIONS	DFGS Grant	21/12/2020	2,098.47	P000002820	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	21/12/2020	822.34	P000002822	DFGS
CHAMPION	Cleaning Services - External	22/12/2020	2,631.50	P000002828	CLEAN2
CHAMPION	Cleaning Services - External	22/12/2020	2,423.00	P000002829	CLEAN2
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	22/12/2020	706.55	P000002841	CLEAN5
J D ROBERTSON & CO LTD	Vehicle Hire	22/12/2020	490.00	P000002842	VEHIC5
M J FENCING LTD	Horticultural Services	22/12/2020	320.00	P000002843	HORT7
SIMPLY ACORN GROUP LTD	Tree Management Services	22/12/2020	480.00	P000002844	TREE
PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Property Management	22/12/2020	536.00	P000002846	PROP4
TERBERG MATECK UK LTD	Vehicle Maintenance	22/12/2020	462.54	P000002852	VEHIC8
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	22/12/2020	296.06	P000002853	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	22/12/2020	377.71	P000002854	VEHIC7
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	22/12/2020	3,275.74	P000002855	UNIFORM
BADDOW ROAD SUPPLIES LTD	PPE Workwear	22/12/2020	912.80	P000002856	PPE1
IKON TRAINING	Training / Course Fees	22/12/2020	1,475.00	P000002858	TRG1
SHARPE PRITCHARD LLP	Legal Advice	22/12/2020	500.00	P000002862	LEGAL4
SHARPE PRITCHARD LLP	Legal Advice	22/12/2020	2,800.00	P000002863	LEGAL4
CITRON HYGIENE	Washroom Sanitation Services	22/12/2020	514.82	P000002864	CLEAN4
CITRON HYGIENE	Washroom Sanitation Services	22/12/2020	436.68	P000002865	CLEAN4
W & H ROMAC LTD	Signage - Highway	22/12/2020	1,782.82	P000002868	SIGN4
D & F ENGINEERING LIMITED	Vehicle Tools and Equipment	23/12/2020	640.00	P000002869	VEHIC10
TMP (UK) LTD	Statutory Advertising	23/12/2020	253.87	P000002872	ADVRT2
SWORD ENGINEERING LTD	Recycling Services	23/12/2020	543.65	P000002873	RECYCL1
BDO	Auditing - Accounts	23/12/2020	23,492.50	P000002875	AUDIT1
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	23/12/2020	566.81	P000002877	BUILD07
TOMRA SORTING LTD	Recycling Services	29/12/2020	2,266.00	P000002879	RECYCL1
BIFFA	Recycling Services	29/12/2020	1,304.60	P000002880	RECYCL1
BRICO VEHICLE SERVICES LTD	Vehicles Parts	30/12/2020	666.02	P000002881	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	31/12/2020	358.60	P000002885	VEHIC7

**Procurement Cards**

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	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	AK66LULX	12/08/2020	267.50	Public Places	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VEHICLE TAX FH62 DWN	12/08/2020	267.50	Public Places	PUBLIC HEALTH AND PROTECTION	9311	Tax Payments
DVLA VEHICLE TAX	VEHICLE TAX FH62DWM	12/08/2020	267.50	Public Places	PUBLIC HEALTH AND PROTECTION	9311	Tax Payments
BADDOW ROAD	UNIFORM FOR PARK STAFF.	12/14/2020	272.40	Public Places	FOUNDATIONS MAINTENANCE	5999	Miscellaneous and Specialty Retail Stores
DVLA VEHICLE TAX	VN60CWR	12/08/2020	302.50	Public Places	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX69YUJ	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	VX69YUJ	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
RAINFORD 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	2X REPLACEMENT STARTER/CHARGER	12/07/2020	547.96	Public Places	OPERATIONS	5722	Household Appliance Stores
RANSOME ENGINEERING SE	TAIL LIFT LABOUR E009HZH	12/07/2020	575.21	Public Places	OPERATIONS	5065	Electrical Parts and Equipment
WWW.JTOMS.CO.UK	TREE TIES FOR GREENING CHELM.	11/30/2020	598.00	Public Places	FOUNDATIONS MAINTENANCE	5999	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 SUI.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.PRODUCTION.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

**Direct Debts**

**Directorate/Service where expenditure occurred**

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Corporate Services	Service management & support services	Utilities Gas	29/12/2020	EDFENERGY CUST PLC	66544.54	GAS	Gas (Utility)
Corporate Services	Service management & support services	Utilities Gas	17/12/2020	NPOWER	10857.73	GAS	Gas (Utility)
Corporate Services	Service management & support services	Insurance	16/12/2020	WESTFIELD CONT HEA	4947.02	INSURE	Insurance
Corporate Services	Service management & support services	Telecoms	24/12/2020	EXCELL BUSINESS	4668.10	DIGIT8	Telecommunications
Corporate Services	Service management & support services	Postage	29/12/2020	RMRS PITNEY BOWES	3944.73	MAIL1	Postage
Corporate Services	Service management & support services	Postage	15/12/2020	RMRS PITNEY BOWES	3936.60	MAIL1	Postage
Corporate Services	Service management & support services	Telecoms	16/12/2020	O2	3136.07	DIGIT8	Telecommunications
Corporate Services	Service management & support services	Childcare Vouchers	07/12/2020	COMP VOUCHER SERV	2312.36	SUBS	Subscriptions
Corporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	16/12/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Service management & support services	Utilities Gas	14/12/2020	EDFENERGY CUST PLC	2005.52	GAS	Gas (Utility)
Corporate Services	Service management & support services	Telecoms	24/12/2020	EXCELL NETWORK	1916.26	DIGIT8	Telecommunications
Corporate Services	Service management & support services	Banking	29/12/2020	ALLPAY	1745.25	FIN2	Banking Services
Corporate Services	Service management & support services	Fuel	23/12/2020	SHELL U.K. LIMITED	1688.56	FUEL1	Fuel
Corporate Services	Service management & support services	Water	17/12/2020	ANGLIAN WATER BUSI	1491.09	WATER	Water (Utility)
Corporate Services	Service management & support services	Utilities Gas	17/12/2020	NPOWER	1389.29	GAS	Gas (Utility)
Corporate Services	Service management & support services	Catering	09/12/2020	BOOKER LTD -BK	1337.32	CAT2	Catering Supplies - Food & Drink
Corporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	22/12/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Sports and Support	Recreation & sport	Fitness Instructors	29/12/2020	LES MILLS FITNESS	1027.32	SPORT3	Fitness Equipment
Corporate Services	Service management & support services	Insurance	16/12/2020	WESTFIELD CONT HEA	961.10	INSURE	Insurance
Corporate Services	Service management & support services	Agency Staff	16/12/2020	ADECCO UK LIMITED	914.86	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	22/12/2020	ADECCO UK LIMITED	914.86	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	914.86	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	866.70	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	16/12/2020	ADECCO UK LIMITED	835.10	HR2	Temporary Staff

Coporate Services	Service management & support services	Catering	16/12/2020	BOOKER LTD -BK	832.35	CAT2	Catering Supplies - Food & Drink
Coporate Services	Service management & support services	Agency Staff	16/12/2020	ADECCO UK LIMITED	694.80	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	22/12/2020	ADECCO UK LIMITED	694.80	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	694.80	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	674.10	HR2	Temporary Staff
Corporate Services	Service management & support services	Fuel	23/12/2020	SHELL U.K. LIMITED	617.30	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	02/12/2020	ADECCO UK LIMITED	555.84	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	555.84	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	539.28	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	23/12/2020	ADECCO UK LIMITED	532.27	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	09/12/2020	ADECCO UK LIMITED	486.38	HR2	Temporary Staff
Coporate Services	Service management & support services	Fuel	23/12/2020	SHELL U.K. LIMITED	394.68	FUEL1	Fuel
Corporate Services	Service management & support services	Banking	23/12/2020	EBS DIRECT DEBITS	287.82	FIN2	Banking Services
Corporate Services	Service management & support services	Postage	24/12/2020	ROYAL MAIL WEST TE	250.00	MAIL1	Postage
Corporate Services	Service management & support services	Banking	15/12/2020	BANKLINE	248.00	FIN2	Banking Services
Sports and Support	Recreation & sport	Fitness Instructors	29/12/2020	LES MILLS FITNESS	247.20	SPORT3	Fitness Equipment