

## Chelmsford City Council Payments Over £250 between 01/05/19 and 31/05/19

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Account code	Date	Supplier	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07113	21/05/2020	FISK FIRE	648585	300.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	21/05/2020	AUTOMATED BUILDING AND ENERGY CONTROLS L	663881	2342.35		WORKS2	Buildings - repair & maintenance
CAR PARKS	Technical & Parking	Advertising - statutory	02013	07/05/2020	PAPERWORK UK	664875	390.00		ADVRT2	Advertising - statutory
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05735	21/05/2020	BARONSCOURT TECHNOLOGY LTD	665325	1950.00		LEGAL5	Specialist legal support
CAR PARKS	Technical & Parking	Advertising - statutory	02013	07/05/2020	PAPERWORK UK	665960	634.68		ADVRT2	Advertising - statutory
TOWN PLANNING	Town Planning	Consultancy - legal	04122	21/05/2020	CORNERSTONE BARRISTERS	666129	9000.00		CONS7	Consultancy - legal
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	21/05/2020	CLEARWATER TECHNOLOGY	666328	401.04		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	21/05/2020	ADCOCK REFRIGERATION & AIR COND LTD	666420	388.00		WORKS2	Buildings - repair & maintenance
LEGIONELLA REMEDIAL WORKS	Building Services	Buildings - repair & maintenance	34184	07/05/2020	BALM & DAVIES LTD	666434	9280.00		WORKS2	Buildings - repair & maintenance
STREET CLEANING	Operational Services	Recycling services	08353	21/05/2020	S B SKIP HIRE	666514	720.00		ENV12	Recycling services
MARKETING & ENGAGEMENT	Corporate Services	Software - off the shelf	05707	14/05/2020	GRANICUS LLC	666708	1484.00		ICT11	Software - off the shelf
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02105	28/05/2020	SYSTEMS ENGINEERING & ASSESSMENT LTD	667250	5076.00		VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02105	28/05/2020	SYSTEMS ENGINEERING & ASSESSMENT LTD	667251	988.00		VEHIC5	Vehicle maintenance
ELECTIONS	Corporate Services	Election services	05531	14/05/2020	SHAW AND SONS LTD	667350	642.00		LEGAL2	Election services
MUSEUM	Museum	Museums & art galleries	01061	14/05/2020	KAMSET DIGITAL	667376	1187.00		CULT2	Museums & art galleries
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	21/05/2020	ADCOCK REFRIGERATION & AIR COND LTD	667413	420.00		WORKS2	Buildings - repair & maintenance
TEMPORARY ACCOMMODATION	Building Services	Buildings - repair & maintenance	09067	21/05/2020	RELAY LTD	667751	950.00		WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH PROTECTION	Corporate Services	Specialist legal support	06021	28/05/2020	6 PUMP COURT CHAMBERS	667807	300.00		LEGAL5	Specialist legal support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	D LINE MARKINGS LTD	667871	602.30		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	21/05/2020	AMAZING MERCHANDISE	668224	479.00		TRAFF1	Car parks
ENABLING LOCKSIDE GROWTH AREA	Building Services	Buildings - repair & maintenance	34405	21/05/2020	NORTHUMBRIAN WATER LIMITED	668289	4000.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	21/05/2020	DRAINAGE & HYGIENE SERVICES LTD	668373	270.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	21/05/2020	CLEARWATER TECHNOLOGY	668490	401.04		WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/05/2020	D LINE MARKINGS LTD	668661	508.05		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	D LINE MARKINGS LTD	668662	316.26		ROAD7	Signage
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	21/05/2020	SELICK PARTNERSHIP	668733	783.70		PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	07/05/2020	OWLS HALL	668978	775.00		WORKS2	Buildings - repair & maintenance
LEGIONELLA REMEDIAL WORKS	Building Services	Buildings - repair & maintenance	34184	21/05/2020	BALM & DAVIES LTD	669300	4534.50		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	21/05/2020	TRINITY FIRE & SECURITY SYSTEMS	669303	3340.50		WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/05/2020	HAYS MONTROSE	669349	16061.94		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	21/05/2020	HAYS MONTROSE	669350	8537.07		PERS6	Temporary & agency Staff - industrial operatives
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	21/05/2020	SSR GENERAL & MANAGEMENT LTD	669374	510.60		TRAFF6	Traffic wardens
REVENUES	Revenues & Benefits	Council tax & business rates	05525	07/05/2020	CAPITA BUS SERVICES	669385	4300.00		FIN11	Council tax & business rates
MARKETING & ENGAGEMENT	Corporate Services	Advertising - statutory	05707	14/05/2020	CORPORATE MAILING SOLUTIONS	669429	6654.51		ADVRT2	Advertising - statutory
MUSEUM	Information & Technology Services	ICT maintenance & support	01061	07/05/2020	TWOFOLD	669458	1656.00		ICT4	ICT maintenance & support
BUILDING SERVICES - SUPPORT	Building Services	Software - customised or bespoke	05737	14/05/2020	FRONTLINE DATA LIMITED	669484	6750.00		ICT10	Software - customised or bespoke
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Council tax & business rates	05706	07/05/2020	CAPITA BUS SERVICES	669496	710.34		FIN11	Council tax & business rates
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Council tax & business rates	05706	07/05/2020	CAPITA BUS SERVICES	669499	6093.68		FIN11	Council tax & business rates
ICT	Information & Technology Services	Consultancy - ITC	05129	07/05/2020	SURECLOUD LIMITED	669501	304.12		CONS6	Consultancy - ITC
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	07/05/2020	FIVEWAYS HIRE LTD	669508	1520.00		VEH10	Vehicle hire
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	07/05/2020	ATKINS LIMITED	669690	2648.00		CONS1	Consultancy - business
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	07/05/2020	REDSTONE	669704	998.00		VEHIC6	Vehicle parts
SANDON PARK & RIDE	Technical & Parking	Car parks	13145	07/05/2020	ESSEX COUNTY COUNCIL	669705	11382.40		TRAFF1	Car parks
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	07/05/2020	RICS	669709	2000.00		CONS1	Consultancy - business
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Events	03267	07/05/2020	VIP SECURITY (ESSEX) LTD	669728	1956.00		CULT1	Events
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	21/05/2020	HAYS MONTROSE	669729	13339.58		PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	07/05/2020	HAYS MONTROSE	669731	14784.11		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	21/05/2020	HAYS MONTROSE	669732	7087.55		PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	07/05/2020	HAYS MONTROSE	669733	13460.63		PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	07/05/2020	HAYS MONTROSE	669750	9993.29		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	07/05/2020	HAYS MONTROSE	669750	Shared Payment		PERS6	Temporary & agency Staff - industrial operatives
CCTV VARIOUS CIL FUND	Environmental Health	Security - CCTV	22708	21/05/2020	LINK CCTV SYSTEMS	669753	36015.15		SECUR2	Security - CCTV
CCTV VARIOUS CIL FUND	Environmental Health	Security - CCTV	22708	21/05/2020	LINK CCTV SYSTEMS	669754	32815.49		SECUR2	Security - CCTV
CCTV VARIOUS CIL FUND	Environmental Health	Security - CCTV	22708	21/05/2020	LINK CCTV SYSTEMS	669755	28341.96		SECUR2	Security - CCTV
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Soft landscape works & sports pitches	03440	07/05/2020	HOWARD NURSERIES	669757	1524.35		PARKS2	Soft landscape works & sports pitches
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	07/05/2020	CERTAS ENERGY	669758	3152.00		VEHIC2	Fuel
COMMUNITY SAFETY	Environmental Health	Security - CCTV	05470	14/05/2020	DCRS LTD	669784	406.25		SECUR2	Security - CCTV
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Tools & equipment	20002	14/05/2020	GREENCHEM (SOLUTIONS) LTD	669785	650.00		VEH12	Tools & equipment
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	14/05/2020	GREENCHEM (SOLUTIONS) LTD	669785	Shared Payment		VEH12	Tools & equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	14/05/2020	P TUCKWELL LTD	669786	601.42		VEHIC6	Vehicle parts
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	07/05/2020	WBSEX PETROLEUM LTD T/A WP GROUP	669788	16324.31		VEHIC2	Fuel
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	21/05/2020	SB3 ELECTRICAL SERVICES LTD	669790	910.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	28/05/2020	SB3 ELECTRICAL SERVICES LTD	669791	1568.00		WORKS2	Buildings - repair & maintenance
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	14/05/2020	REED EMPLOYMENT	669794	478.64		FIN1	Accountancy
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	CHELMSFORD SAFETY SUPPLIES	669797	552.00		MAT5	General Materials
NEW FIS SYSTEM NON-CAPITAL COSTS	Accountancy & Property	Consultancy - business	05654	14/05/2020	TECHNOLOGY ONE UK LTD	669798	2850.00		CONS1	Consultancy - business
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669799	592.65		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669800	390.00		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669802	663.10		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669804	294.50		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669806	1166.50		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669807	1055.20		ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	HIGHLINE ROADMARKINGS LTD	669808	527.20		ROAD7	Signage
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	DENNIS EAGLE LTD	669812	504.95		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	WASTEPARTS UK LTD	669813	390.00		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	14/05/2020	WASTEPARTS UK LTD	669813	Shared Payment		VEHIC6	Vehicle parts
TOWN PLANNING	Town Planning	Public relations & image	04121	07/05/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTI	669814	4880.47		ADVRT5	Public relations & image
FREIGHTER HOUSE DEPOT	Operational Services	Environmental testing & inspection	08251	07/05/2020	WEIGHTRON BILANCI	669815	754.29		ENV9	Environmental testing & inspection
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	14/05/2020	FIVEWAYS HIRE LTD	669829	1051.48		VEH10	Vehicle hire
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	WASTEPARTS UK LTD	669830	650.00		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	14/05/2020	WASTEPARTS UK LTD	669830	Shared Payment		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	WASTEPARTS UK LTD	669831	425.42		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	14/05/2020	WASTEPARTS UK LTD	669831	Shared Payment		VEHIC6	Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	14/05/2020	FIVEWAYS HIRE LTD	669835	1520.00		VEH10	Vehicle hire
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	14/05/2020	BIFFA (PHS WASTEMANAGEMENTS)	669836	2270.40		ENV13	Waste collection services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	14/05/2020	DENNIS EAGLE LTD	669837	3657.23		VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08460	14/05/2020	BADDOW ROAD SUPPLIES LTD	669845	268.80		APPAR2	Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08460	14/05/2020	BADDOW ROAD SUPPLIES LTD	669846	641.72		APPAR2	Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08460	14/05/2020	BADDOW ROAD SUPPLIES LTD	669847	1626.40		APPAR2	Clothing - PPE workwear
STREET CLEANING	Operational Services	Street cleansing	08353	14/05/2020	BADDOW ROAD SUPPLIES LTD	669848	430.90		ENV5	Street cleansing

SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02107	14/05/2020	GO PLANT LTD	669850	2159.37	TRAFF6	Traffic wardens
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	07/05/2020	SOUTHERN ECOLOGICAL SOLUTIONS LTD	669853	1234.46	PARKS7	Tree management
ICT	Information & Technology Services	ICT hardware	05125	14/05/2020	PROBRAND LIMITED	669857	1067.12	ICT3	ICT hardware
SOUTH ESSEX PARKING PARTNERSHIP	Information & Technology Services	ICT hardware	02101	14/05/2020	PROBRAND LIMITED	669857	1067.12	ICT3	ICT hardware
ICT	Information & Technology Services	ICT hardware	05125	14/05/2020	PROBRAND LIMITED	669858	2450.00	ICT3	ICT hardware
SOUTH ESSEX PARKING PARTNERSHIP	Information & Technology Services	ICT hardware	02101	14/05/2020	PROBRAND LIMITED	669858	Shared Payment	ICT3	ICT hardware
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	07/05/2020	BRENTWOOD LOCK & SAFE	669859	801.00	MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	14/05/2020	BADDOW ROAD SUPPLIES LTD	669860	3493.43	APPAR4	Clothing - uniforms
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Clothing - PPE workwear	20002	14/05/2020	BADDOW ROAD SUPPLIES LTD	669863	294.09	APPAR2	Clothing - PPE workwear
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Clothing - PPE workwear	08352	14/05/2020	BADDOW ROAD SUPPLIES LTD	669863	Shared Payment	APPAR2	Clothing - PPE workwear
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	14/05/2020	DENNIS EAGLE LTD	669866	2561.67	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	14/05/2020	DENNIS EAGLE LTD	669867	1966.01	VEHIC5	Vehicle maintenance
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Hard works	03242	07/05/2020	ANDERSON AND CO TARMACADAM	669875	7127.52	PARKS3	Hard works
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	RIGBY TAYLOR LTD	669877	1225.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	NOMIX ENVIRO LTD	669881	4256.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	NOMIX ENVIRO LTD	669882	4256.00	MAT5	General Materials
STREET CLEANING	Operational Services	Vehicle maintenance	08353	14/05/2020	HEAVYHAUL (CHELMSFORD) LTD	669883	342.18	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	14/05/2020	DENNIS EAGLE LTD	669901	419.63	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	FAUN Zoeller (UK) Ltd	669903	272.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	14/05/2020	FAUN Zoeller (UK) Ltd	669903	Shared Payment	VEHIC6	Vehicle parts
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	07/05/2020	JSF BUILDING CONTRACTORS LTD	669905	4697.00	FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	07/05/2020	EASY MOBILITY SERVICES	669906	2303.00	FIN9	Grants
FREIGHTER HOUSE DEPOT	Operational Services	Water	08251	14/05/2020	ANGLIAN WATER	669907	397.70	UTIL4	Water
HYLANDS PARK & ESTATE	Operational Services	Water	03258	14/05/2020	ANGLIAN WATER	669907	Shared Payment	UTIL4	Water
PARK AND RIDE	Operational Services	Water	02091	14/05/2020	ANGLIAN WATER	669907	Shared Payment	UTIL4	Water
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	14/05/2020	FIVEWAYS HIRE LTD	670012	1520.00	VEH10	Vehicle hire
STREET CLEANING	Operational Services	Vehicle maintenance	08353	07/05/2020	AUTO JET	670013	870.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	07/05/2020	AUTO JET	670013	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	07/05/2020	AUTO JET	670013	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	07/05/2020	AUTO JET	670014	740.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	07/05/2020	AUTO JET	670014	Shared Payment	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	TERBERG MATECK UK LTD	670015	281.70	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	14/05/2020	TERBERG MATECK UK LTD	670015	Shared Payment	VEHIC6	Vehicle parts
MARKET	Operational Services	Waste disposal	08229	14/05/2020	ESSEX COUNTY COUNCIL	670018	49729.57	ENV14	Waste disposal
TRADE WASTE	Operational Services	Waste disposal	08151	14/05/2020	ESSEX COUNTY COUNCIL	670018	Shared Payment	ENV14	Waste disposal
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	07/05/2020	G & O REFRIGERATION LTD	670019	577.90	MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	Plumbing	03301	07/05/2020	G & O REFRIGERATION LTD	670020	2742.05	MAT13	Plumbing
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	AGROVISTA UK LTD	670022	395.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	14/05/2020	P TUCKWELL LTD	670024	580.62	VEHIC6	Vehicle parts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	07/05/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	670025	680.00	COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Heating oil	03265	07/05/2020	CERTAS ENERGY	670026	4726.80	UTIL3	Heating oil
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	14/05/2020	ARGENTS LTD	670027	700.00	PARKS2	Soft landscape works & sports pitches
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	07/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670032	646.53	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	07/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670032	Shared Payment	VEHIC6	Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	14/05/2020	TERBERG MATECK UK LTD	670033	2849.15	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	DENNIS EAGLE LTD	670037	496.22	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	07/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670038	370.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	07/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670038	Shared Payment	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	FARGRO LTD	670040	612.00	MAT5	General Materials
STREET CLEANING	Operational Services	Street cleansing	08353	07/05/2020	GRANGEWOOD PLASTIC PACKAGING LTD	670043	2769.00	ENV5	Street cleansing
ICT	Information & Technology Services	Consultancy - ITC	05140	14/05/2020	TALENT INTERNATIONAL (UK) LTD	670045	5850.00	CONS6	Consultancy - ITC
BUILDING SERVICES - SUPPORT	Building Services	Security - access control	05117	14/05/2020	MITREFINCH LTD	670048	14773.45	SECUR1	Security - access control
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	07/05/2020	OAKLAND HOTEL LTD	670049	625.01	COMM2	Social community care supplies & services - children
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	14/05/2020	P TUCKWELL LTD	670051	763.97	VEHIC6	Vehicle parts
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	07/05/2020	M LUCKING & SONS	670052	1134.00	CREM4	Burial & cremation
STREET CLEANING	Operational Services	Cleaning service	08353	14/05/2020	PINNACLE ESSEX	670053	1400.96	CLEN5	Cleaning service
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	14/05/2020	TELEFONICA O2 UK LTD	670054	2123.00	PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	14/05/2020	TELEFONICA O2 UK LTD	670054	Shared Payment	PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	14/05/2020	TELEFONICA O2 UK LTD	670054	Shared Payment	PHONE1	Telecommunications - fixed
GROUND MAINTENANCE OPERATIONS	Information & Technology Services	Telecommunications - fixed	03421	14/05/2020	TELEFONICA O2 UK LTD	670054	Shared Payment	PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	14/05/2020	TELEFONICA O2 UK LTD	670054	Shared Payment	PHONE1	Telecommunications - fixed
MARKET	Information & Technology Services	Telecommunications - fixed	08229	14/05/2020	TELEFONICA O2 UK LTD	670054	Shared Payment	PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	14/05/2020	TELEFONICA O2 UK LTD	670054	Shared Payment	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	14/05/2020	TELEFONICA O2 UK LTD	670054	2123.00	PHONE1	Telecommunications - fixed
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	14/05/2020	THE OYSTER PARTNERSHIP	670056	1387.50	PERS7	Temporary & agency Staff - professional
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	14/05/2020	SIGNS FOR YOU LTD	670058	615.00	PARKS6	Sign installation & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	W & H ROMAC LTD	670061	432.02	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	W & H ROMAC LTD	670063	1495.40	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	W & H ROMAC LTD	670064	299.90	ROAD7	Signage
ECC GRANT FUNDED PLAY SPACES	Parks Service	Playground equipment	22348	14/05/2020	KOMPAN LTD	670067	18772.50	PLAY1	Playground equipment
PLAY AREAS	Parks Service	Playground equipment	03030	14/05/2020	KOMPAN LTD	670067	Shared Payment	PLAY1	Playground equipment
CAR PARKS	Technical & Parking	Car parks	02001	07/05/2020	FLOWBIRD SMART CITY UK LIMITED	670068	1466.80	TRAFF1	Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/05/2020	HAYS MONTROSE	670070	17806.46	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	21/05/2020	HAYS MONTROSE	670071	8311.35	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	21/05/2020	HAYS MONTROSE	670071	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	21/05/2020	HAYS MONTROSE	670072	520.24	PERS6	Temporary & agency Staff - industrial operatives
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	14/05/2020	ESSEX ARBORICULTURE	670074	750.00	PARKS7	Tree management
BUILDING SERVICES - PROPERTIES	Building Services	Security - equipment	05001	14/05/2020	ALERTER GROUP SPLC	670075	1648.64	SECUR3	Security - equipment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	07/05/2020	CHIPSIDE LTD	670077	570.12	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	07/05/2020	CHIPSIDE LTD	670079	825.50	ICT4	ICT maintenance & support
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	07/05/2020	CHAMPION	670080	739.50	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	07/05/2020	CHAMPION	670081	305.00	CLEN5	Cleaning service
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	07/05/2020	Redacted	670082	1638.00	CREM4	Burial & cremation
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	07/05/2020	ESSEX ARBORICULTURE	670083	750.00	PARKS7	Tree management
STREET CLEANING	Operational Services	Recycling services	08353	14/05/2020	S B SKIP HIRE	670084	900.00	ENV12	Recycling services
ICT	Information & Technology Services	ICT hardware	05125	14/05/2020	PROBRAND LIMITED	670086	2281.10	ICT3	ICT hardware
INWARD INVESTMENT	Town Planning	Subscriptions	05754	07/05/2020	POS ENTERPRISES LTD	670087	1500.00	FIN10	Subscriptions
CAR PARKS	Technical & Parking	Car parks	02001	14/05/2020	BRITISH PARKING ASSOCIATION	670088	3784.00	TRAFF1	Car parks
RIVERSIDE INVESTMENT PLAN	Environmental Health	Buildings - construction	32041	07/05/2020	KIER CONSTRUCTION - EASTERN	670093	48239.73	WORKS1	Buildings - construction
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	DENNIS EAGLE LTD	670096	470.31	VEHIC6	Vehicle parts
CAR PARKS	Technical & Parking	Car parks	02001	14/05/2020	CONTRACT SECURITY SERVICES LIMITED	670097	2523.95	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Cash collection	02103	14/05/2020	CONTRACT SECURITY SERVICES LIMITED	670098	483.00	FIN4	Cash collection
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	14/05/2020	ESSEX SUPPLIES (UK) LTD	670103	261.70	CLEN2	Cleaning materials - janitorial

CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	60001	07/05/2020	VIVEDIA LTD	670106	2797.00	CREM1	Cemetery & crematorium equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	ERNEST DOE & SONS LTD	670110	465.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Hand and power tools - purchase	03421	07/05/2020	ERNEST DOE & SONS LTD	670112	673.50	MAT7	Hand and power tools - purchase
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/05/2020	ERNEST DOE & SONS LTD	670113	461.60	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	07/05/2020	ERNEST DOE & SONS LTD	670114	609.78	MAT5	General Materials
STREET SERVICES	Operational Services	Street cleansing	08356	14/05/2020	ERNEST DOE & SONS LTD	670116	1702.50	ENV5	Street cleansing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/05/2020	ENTIRE SURFACE SOLUTIONS LIMITED	670129	1091.35	ROAD7	Signage
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	07/05/2020	TRAVELodge HOTELS LIMITED	670132	2775.00	COMM2	Social community care supplies & services - children
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03273	14/05/2020	Redacted	670135	317.38	CULT5	Sport & fitness
SOUTH ESSEX PARKING PARTNERSHIP	Information & Technology Services	ICT hardware	02101	14/05/2020	PROBRAND LIMITED	670137	438.10	ICT3	ICT hardware
THEATRES	Arts and Ents	Outsourced service	01021	14/05/2020	STAGETEXT	670138	414.00	CULT3	Outsourced service
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	07/05/2020	ESSEX ARBORICULTURE	670146	385.00	PARKS7	Tree management
HB ADMINISTRATION	Revenues & Benefits	Council tax & business rates	05265	07/05/2020	DSI BILLING SERVICES	670147	1756.02	FIN11	Council tax & business rates
REVENUES	Revenues & Benefits	Council tax & business rates	052525	07/05/2020	DSI BILLING SERVICES	670147	Shared Payment	FIN11	Council tax & business rates
HB ADMINISTRATION	Revenues & Benefits	Council tax & business rates	05265	07/05/2020	DSI BILLING SERVICES	670148	1100.00	FIN11	Council tax & business rates
REVENUES	Revenues & Benefits	Council tax & business rates	05525	07/05/2020	DSI BILLING SERVICES	670148	Shared Payment	FIN11	Council tax & business rates
HB ADMINISTRATION	Revenues & Benefits	Council tax & business rates	05265	07/05/2020	DSI BILLING SERVICES	670150	2550.00	FIN11	Council tax & business rates
REVENUES	Revenues & Benefits	Council tax & business rates	05525	07/05/2020	DSI BILLING SERVICES	670150	Shared Payment	FIN11	Council tax & business rates
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	07/05/2020	DG ACCESSIBLE DESIGNS LTD	670151	363.00	FIN9	Grants
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	07/05/2020	DENNIS EAGLE LTD	670153	862.57	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	07/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670154	451.24	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/05/2020	G & O REFRIGERATION LTD	670156	683.86	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	14/05/2020	MOVOLYTICS LIMITED	670158	358.20	VEHIC6	Vehicle parts
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Pest control	03440	07/05/2020	D WHITING	670159	422.29	PARKS1	Pest control
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07207	14/05/2020	LOW & LOW	670160	450.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Performing arts	01021	14/05/2020	PPL PRS LTD	670162	395.88	CULT4	Performing arts
THEATRES	Arts and Ents	Performing arts	01021	14/05/2020	PPL PRS LTD	670163	2298.82	CULT4	Performing arts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	PROPERTY STOP	670166	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	PROPERTY STOP	670167	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	PROPERTY STOP	670168	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	PROPERTY STOP	670169	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	PROPERTY STOP	670170	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	PROPERTY STOP	670171	7786.10	COMM2	Social community care supplies & services - children
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05471	14/05/2020	ECLIPSE SECURITY UK LTD	670172	4466.00	SECUR4	Security - manned guarding
DOVEDALES GRANT FOR WORKS	Riverside	General Materials	32302	21/05/2020	CHELMSFORD COLLEGE	670173	16731.25	MAT5	General Materials
CEMETERY AND CREMATORIUM	Building Services	Buildings - construction	06001	14/05/2020	COMPLETE CONSTRUCTION	670177	10416.00	WORKS1	Buildings - construction
CEMETERY AND CREMATORIUM	Building Services	Buildings - construction	06001	14/05/2020	COMPLETE CONSTRUCTION	670178	543.00	WORKS1	Buildings - construction
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	07/05/2020	Redacted	670179	1280.00	CREM4	Burial & cremation
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/05/2020	BRITISH SUGAR PLC	670187	1235.08	MAT5	General Materials
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	21/05/2020	REED EMPLOYMENT	670190	581.87	FIN1	Accountancy
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	HOUSING ACTION MANAGEMENT LIMITED	670193	5194.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	07/05/2020	LAMPWICK CARE LIMITED	670211	1575.00	COMM2	Social community care supplies & services - children
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	07/05/2020	RIGBY TAYLOR LTD	670212	428.50	MAT5	General Materials
MARKETING & ENGAGEMENT	Information & Technology Services	Telecommunications - fixed	05707	14/05/2020	TELEFONICA O2 UK LTD	670213	479.00	PHONE1	Telecommunications - fixed
MARKETING & ENGAGEMENT	Information & Technology Services	Telecommunications - fixed	05707	21/05/2020	TELEFONICA O2 UK LTD	670214	995.00	PHONE1	Telecommunications - fixed
PLAY AREAS	Parks Service	General Materials	03030	21/05/2020	G & B FINCH SOILS	670232	950.40	MAT5	General Materials
REVENUES	Revenues & Benefits	Council tax & business rates	05525	07/05/2020	LOCTA LIMITED	670233	4256.00	FIN11	Council tax & business rates
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	07/05/2020	AUTO JET	670234	1060.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	07/05/2020	AUTO JET	670234	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	14/05/2020	ESSEX RECLAMATION	670235	11106.18	ENV12	Recycling services
WASTE & GARDEN COMPOSTING	Operational Services	Recycling services	08141	14/05/2020	ESSEX RECLAMATION	670235	Shared Payment	ENV12	Recycling services
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	07/05/2020	IFZW Maintenance LTD	670237	7541.30	CREM2	Cemetery & crematorium maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	21/05/2020	CLEARWATER TECHNOLOGY	670238	401.04	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/05/2020	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	670239	2700.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Information & Technology Services	ICT hardware	02101	14/05/2020	PROBRAND LIMITED	670244	357.00	ICT3	ICT hardware
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	670245	1040.00	COMM2	Social community care supplies & services - children
MARKETING & ENGAGEMENT	Information & Technology Services	ICT hardware	05707	21/05/2020	XMA LIMITED	670247	554.10	ICT3	ICT hardware
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/05/2020	DENNIS EAGLE LTD	670248	452.91	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Human Resources	Professional & advisory services	03301	21/05/2020	Redacted	670249	600.00	PERS2	Professional & advisory services
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/05/2020	G & O REFRIGERATION LTD	670252	577.48	MAT5	General Materials
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Hard works	03440	14/05/2020	ANDERSON AND CO TARMACADAM	670257	2021.00	PARKS3	Hard works
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/05/2020	THE ALARM COMPANY (NORWICH) LTD	670363	580.00	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	14/05/2020	ECLIPSE SECURITY UK LTD	670364	9932.00	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/05/2020	INITIAL WASHROOM	670372	923.33	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02107	14/05/2020	GO PLANT LTD	670374	6478.12	TRAFF6	Traffic wardens
GROUND MAINTENANCE OPERATIONS	Parks Service	Hand and power tools - purchase	03421	14/05/2020	GREENTEK SOLUTIONS LTD	670375	3444.20	MAT7	Hand and power tools - purchase
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	14/05/2020	JACOBS CERTIFICATED BAILIFFS	670376	1327.17	FIN6	Debt collection & recovery
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	14/05/2020	JACOBS CERTIFICATED BAILIFFS	670377	1537.41	FIN6	Debt collection & recovery
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	28/05/2020	NEWLYN	670379	385.92	FIN6	Debt collection & recovery
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	14/05/2020	NEWLYN	670380	1890.06	FIN6	Debt collection & recovery
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	14/05/2020	MAAN GLOBAL SUPPLIES	670382	539.00	VEH12	Tools & equipment
STREET CLEANING	Operational Services	Waste collection services	08353	14/05/2020	VEOLIA ES UK LTD	670384	5495.03	ENV13	Waste collection services
STREET CLEANING	Operational Services	Waste collection services	08353	14/05/2020	VEOLIA ES UK LTD	670385	4906.02	ENV13	Waste collection services
STREET CLEANING	Operational Services	Waste collection services	08353	14/05/2020	VEOLIA ES UK LTD	670386	5115.80	ENV13	Waste collection services
STREET CLEANING	Operational Services	Waste collection services	08353	28/05/2020	VEOLIA ES UK LTD	670387	1369.37	ENV13	Waste collection services
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	HARRIS DAF	670391	579.71	VEHIC6	Vehicle parts
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	14/05/2020	Redacted	670392	960.00	CREM4	Burial & cremation
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	14/05/2020	BALM & DAVIES LTD	670393	540.00	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/05/2020	RIGBY TAYLOR LTD	670395	3290.65	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	14/05/2020	PJR Communications Ltd	670397	356.25	ADVRT1	Advertising - promotional & recruitment
MARKET	Operational Services	Cleaning materials - janitorial	08229	14/05/2020	VANITORIALS LTD	670401	458.91	CLEN2	Cleaning materials - janitorial
PUBLIC CONVENIENCES	Operational Services	Cleaning materials - janitorial	08041	14/05/2020	VANITORIALS LTD	670401	458.91	CLEN2	Cleaning materials - janitorial
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/05/2020	HYDRAQUIP HOSE & HYDRAQUIP	670402	360.96	VEHIC5	Vehicle maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	21/05/2020	THE OYSTER PARTNERSHIP	670403	1392.00	PERS7	Temporary & agency Staff - professional
GROUND MAINTENANCE OPERATIONS	Parks Service	Industrial vehicles	03421	14/05/2020	WRITTLE FARM MACHINERY LIMITED	670407	1593.75	VEHIC4	Industrial vehicles
GROUND MAINTENANCE OPERATIONS	Parks Service	Industrial vehicles	03421	14/05/2020	WRITTLE FARM MACHINERY LIMITED	670408	1593.75	VEHIC4	Industrial vehicles
HB ADMINISTRATION	Revenues & Benefits	Council tax & business rates	05265	14/05/2020	DSI BILLING SERVICES	670409	36590.96	FIN11	Council tax & business rates
REVENUES	Revenues & Benefits	Council tax & business rates	05525	14/05/2020	DSI BILLING SERVICES	670409	Shared Payment	FIN11	Council tax & business rates
BUILDING SERVICES - PROPERTIES	Building Services	Office furniture	05001	28/05/2020	EVAC CHAIR	670414	1378.00	FURN3	Office furniture
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	21/05/2020	G & O REFRIGERATION LTD	670415	1150.42	MAT5	General Materials
ACCOUNTANCY	Accountancy & Property	Temporary & agency Staff - accountancy	05700	14/05/2020	UMBRELLA CONTRACTS LIMITED	670418	3900.00	PERS4	Temporary & agency Staff - accountancy
RIVERSIDE ICE AND LEISURE	Riverside	Security - manned guarding	03301	21/05/2020	REGENCY SECURITY SERVICES	670436	273.00	SECUR4	Security - manned guarding
RIVERSIDE ICE AND LEISURE	Riverside	Security - manned guarding	03301	21/05/2020	REGENCY SECURITY SERVICES	670441	263.25	SECUR4	Security - manned guarding

RIVERSIDE ICE AND LEISURE	Riverside	Security - manned guarding	03301	21/05/2020	REGENCY SECURITY SERVICES	670442	263.25	SECUR4	Security - manned guarding
RIVERSIDE ICE AND LEISURE	Riverside	Security - manned guarding	03301	21/05/2020	REGENCY SECURITY SERVICES	670443	643.50	SECUR4	Security - manned guarding
CORPORATE PROPERTY MAINTENANCE	Operational Services	Pest control	07403	28/05/2020	CHELMSFORD PEST CONTROL	670449	480.00	PARKS1	Pest control
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	28/05/2020	P TUCKWELL LTD	670451	387.57	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	28/05/2020	P TUCKWELL LTD	670452	1133.30	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	28/05/2020	P TUCKWELL LTD	670453	1484.20	VEHIC5	Vehicle maintenance
CULTURAL STRATEGY	Arts and Ents	Museums & art galleries	05762	21/05/2020	Redacted	670454	3000.00	CULT2	Museums & art galleries
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	MC TRUCK & BUS LTD	670455	565.00	VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/05/2020	CHIPSIDE LTD	670456	850.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/05/2020	CHIPSIDE LTD	670457	1500.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/05/2020	CHIPSIDE LTD	670458	500.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/05/2020	CHIPSIDE LTD	670459	357.67	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/05/2020	CHIPSIDE LTD	670460	307.39	ICT4	ICT maintenance & support
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	14/05/2020	UNIQUE BESPOKE LTD	670461	960.00	MAT15	Timber
HYLANDS PARK & ESTATE	Parks Service	Hard works	03258	28/05/2020	ASHE GREEN CIVIL ENGINEERS	670471	6660.00	PARKS3	Hard works
MUSEUM	Museum	Museums & art galleries	01061	28/05/2020	MUSEUMS ASSOCIATION	670472	638.12	CULT2	Museums & art galleries
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Domestic furniture	32057	14/05/2020	BURLANES LIMITED	670476	11936.04	FURN2	Domestic furniture
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	28/05/2020	SAFETY-KLEEN UK LTD	670477	612.60	VEH12	Tools & equipment
HUMAN RESOURCES	Human Resources	Medical services	05750	14/05/2020	MEDIGOLD	670478	2224.67	MEDIC6	Medical services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	21/05/2020	SWIFT WELDING LTD	670484	451.35	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/05/2020	HAYS MONTROSE	670487	18890.42	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	28/05/2020	HAYS MONTROSE	670488	8455.24	PERS6	Temporary & agency Staff - industrial operatives
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	28/05/2020	REED EMPLOYMENT	670489	605.33	FIN1	Accountancy
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/05/2020	PGR Timber Ltd	670490	1711.38	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	21/05/2020	SWORD ENGINEERING LTD	670491	4942.60	ENV11	Waste management equipment
TOWN PLANNING	Town Planning	Advertising - statutory	04122	28/05/2020	TMP (UK) LTD	670494	353.42	ADVRT2	Advertising - statutory
CUSTOMER SERVICES	Corporate Services	Consultancy - business	05479	21/05/2020	ORBITA CONSULTANCY LTD	670500	1000.00	CONS1	Consultancy - business
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	28/05/2020	TERBERG MATECK UK LTD	670501	297.00	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670502	466.36	VEHIC6	Vehicle parts
MUSEUM	Museum	Museums & art galleries	01061	21/05/2020	ESSEX MULTICULTURAL ACTIVITIES NETWORK C	670505	350.00	CULT2	Museums & art galleries
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	DENNIS EAGLE LTD	670508	609.56	VEHIC6	Vehicle parts
HEALTH SCHEME	Human Resources	Insurance	13250	21/05/2020	UK HEALTHCARE	670509	5745.31	FIN7	Insurance
HUMAN RESOURCES	Human Resources	Insurance	05750	21/05/2020	UK HEALTHCARE	670509	Shared Payment	FIN7	Insurance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	HARRIS DAF	670510	635.00	VEHIC6	Vehicle parts
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	21/05/2020	WESSEX PETROLEUM LTD T/A WP GROUP	670511	16628.68	VEHIC2	Fuel
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	21/05/2020	SB3 ELECTRICAL SERVICES LTD	670516	931.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	28/05/2020	SB3 ELECTRICAL SERVICES LTD	670517	980.00	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Subscriptions	04121	21/05/2020	PLANNING OFFICERS SOC.	670525	1000.00	FIN10	Subscriptions
ICT	Information & Technology Services	ICT maintenance & support	05129	21/05/2020	EXPERIAN LTD	670659	3845.23	ICT4	ICT maintenance & support
PLAY AREAS	Parks Service	Playground maintenance	03030	21/05/2020	ISLAND LEISURE PRODUCTS LIMITED	670661	896.90	PLAY2	Playground maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	670665	629.87	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	28/05/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	670665	Shared Payment	VEHIC6	Vehicle parts
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	21/05/2020	M LUCKING & SONS	670666	1325.00	CREM4	Burial & cremation
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	28/05/2020	FIVEWAYS HIRE LTD	670668	1520.00	VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	28/05/2020	FIVEWAYS HIRE LTD	670669	1520.00	VEH10	Vehicle hire
ICT	Riverside	Online services	05129	28/05/2020	BRAMBLE HUB LIMITED	670670	3933.00	ICT14	Online services
HUMAN RESOURCES	Town Planning	Training & conferences	05750	21/05/2020	LAND DATA	670682	288.00	TRAIN1	Training & conferences
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	21/05/2020	CERTAS ENERGY	670684	5600.00	VEHIC2	Fuel
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	670688	833.42	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	28/05/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	670688	Shared Payment	VEHIC6	Vehicle parts
TRADE WASTE	Operational Services	Vehicle maintenance	08151	21/05/2020	TERBERG MATECK UK LTD	670689	1408.50	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	28/05/2020	SOUTH ESSEX FASTENERS	670693	1248.00	MAT5	General Materials
PARKS GARDENS & RECREATION GROUNDS	Parks Service	General Materials	03440	21/05/2020	INSCRIBE CREATIVE LTD	670695	4400.00	MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	DENNIS EAGLE LTD	670698	266.90	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670703	695.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	21/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670703	Shared Payment	VEHIC6	Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	21/05/2020	SWIFT WELDING LTD	670706	462.16	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	21/05/2020	SWIFT WELDING LTD	670707	717.39	VEHIC5	Vehicle maintenance
PROPERTY - SUPPORT SERVICES	Building Services	Buildings - repair & maintenance	05736	21/05/2020	GATEHOUSE CONSTRUCTION & REFURB LTD	670709	790.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	670711	840.00	COMM2	Social community care supplies & services - children
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/05/2020	HYBRID ECOLOGY LTD	670713	560.00	PARKS7	Tree management
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	PROPTY LETTING FURN	670715	399.80	COMM2	Social community care supplies & services - children
COMMUNITY SAFETY	Environmental Health	Training & conferences	05470	21/05/2020	ESSEX COUNTY FIRE & RESCUE SERVICE	670716	4000.00	TRAIN1	Training & conferences
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/05/2020	HOUSING ACTION MANAGEMENT LIMITED	670720	5194.00	COMM2	Social community care supplies & services - children
ELECTIONS	Corporate Services	Election services	05171	28/05/2020	PLESHEY VILLAGE HALL	670721	272.00	LEGAL2	Election services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07305	28/05/2020	COMPLETE CONSTRUCTION	670730	565.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	28/05/2020	OAKLAND HOTEL LTD	670731	375.01	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	TRAVELodge HOTELS LIMITED	670732	27755.00	COMM2	Social community care supplies & services - children
ALLOTMENTS	Parks Service	General Materials	03011	21/05/2020	T J COTTIS TRANSPORT LIMITED	670733	1100.00	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OAKLAND HOTEL LTD	670735	899.96	COMM2	Social community care supplies & services - children
WASTE & GARDEN COMPOSTING	Operational Services	Waste collection services	08141	21/05/2020	Medisort Limited	670745	4144.50	ENV13	Waste collection services
CCTV CAMERA REPLACEMENT PROGRAMME	Environmental Health	Security - CCTV	22701	28/05/2020	LINK CCTV SYSTEMS	670746	4215.32	SECUR2	Security - CCTV
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05646	21/05/2020	HARRISON GROUP ENVIRONMENTAL LTD	670747	18502.50	CONS1	Consultancy - business
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	21/05/2020	M LUCKING & SONS	670751	1325.00	CREM4	Burial & cremation
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Fencing works & seating	03247	28/05/2020	M J FENCING LTD	670758	426.00	PARKS4	Fencing works & seating
PUBLIC HEALTH PROTECTION	Environmental Health	Environmental monitoring	06021	21/05/2020	OFFICE OF THE POLICE AND CRIME COMMISSIO	670761	29411.11	ENV4	Environmental monitoring
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/05/2020	ESSEX ARBORICULTURE	670763	950.00	PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/05/2020	ESSEX ARBORICULTURE	670764	1000.00	PARKS7	Tree management
HUMAN RESOURCES	Human Resources	Professional & advisory services	05750	21/05/2020	HEALTH ASSURED LTD	670774	657.60	PERS2	Professional & advisory services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	LAMPWICK CARE LIMITED	670775	1431.50	COMM2	Social community care supplies & services - children
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	21/05/2020	MOBILITY SOLUTIONS (SOUTH) LIMITED	670785	5050.00	FIN9	Grants
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/05/2020	VOLKSWAGEN GROUP	670787	444.55	VEHIC7	Vehicle - leasing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670808	891.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670809	1255.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670810	1255.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670811	1093.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670812	850.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670813	945.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670814	945.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670815	1215.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670816	1215.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670817	1215.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670819	1215.00	COMM2	Social community care supplies & services - children

BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670821	491.67	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/05/2020	OASIS HOTEL HARLOW LTD	670823	567.00	COMM2	Social community care supplies & services - children
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/05/2020	VOLKSWAGEN GROUP	670825	444.55	VEHIC7	Vehicle - leasing
PLAY AREAS	Parks Service	Playground maintenance	03030	28/05/2020	INCLUSIVE PLAY (UK) LTD	670827	4245.00	PLAY2	Playground maintenance
RETAIL MARKET REFURNISHMENT	Building Services	Buildings - repair & maintenance	35410	21/05/2020	SB3 ELECTRICAL SERVICES LTD	670832	588.00	WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Advertising - statutory	08229	28/05/2020	CITY DRESSING	670839	365.00	ADVRT2	Advertising - statutory
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	28/05/2020	HYBRID ECOLOGY LTD	670843	1120.00	PARKS7	Tree management
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670863	785.28	VEHIC6	Vehicle parts
CULTURAL STRATEGY	Arts and Ents	Outsourced service	05762	21/05/2020	Redacted	670864	1000.00	CULT3	Outsourced service
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	28/05/2020	THE ALARM COMPANY (NORWICH) LTD	670872	1445.00	MAT5	General Materials
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05735	28/05/2020	THOMSON SWEET AND MAXWELL LTD	670884	20366.00	LEGAL5	Specialist legal support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	28/05/2020	AUTO JET	671011	860.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	28/05/2020	AUTO JET	671011	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	28/05/2020	AUTO JET	671012	1110.00	VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	28/05/2020	AUTO JET	671012	1110.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	28/05/2020	AUTO JET	671012	1110.00	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	28/05/2020	W & H ROMAC LTD	671014	612.04	ROAD7	Signage
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	28/05/2020	AUTO JET	671018	740.00	VEHIC5	Vehicle maintenance
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05735	28/05/2020	ORICA SOFTWARE SYSTEMS LTD	671029	304.70	LEGAL5	Specialist legal support
HUMAN RESOURCES	Human Resources	Medical services	05750	28/05/2020	MEDIGOLD	671041	2186.67	MEDIC6	Medical services
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	671043	384.02	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	28/05/2020	UNIQUE BESPOKE LTD	671047	1650.00	MAT15	Timber
COVAL LANE WINDOW REPLACEMENT	Building Services	Buildings - repair & maintenance	34212	28/05/2020	THE WINDOW COMPANY (CONTRACTS) ITD	671048	7756.64	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH PROTECTION	Environmental Health	Abandoned vehicles	06021	28/05/2020	ARM SERVICES	671049	255.00	ENV10	Abandoned vehicles
PUBLIC HEALTH PROTECTION	Environmental Health	Abandoned vehicles	06021	28/05/2020	ARM SERVICES	671050	345.00	ENV10	Abandoned vehicles
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	HOUSING ACTION MANAGEMENT LIMITED	671056	5004.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	28/05/2020	RIVERSIDE TRUCK RENTAL LTD	671059	9205.20	VEHIC7	Vehicle - leasing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	28/05/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	671063	840.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	28/05/2020	LAMPWICK CARE LIMITED	671064	862.50	COMM2	Social community care supplies & services - children
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Training & conferences	06131	28/05/2020	PET INDUSTRY FEDERATION	671072	2380.00	TRAIN1	Training & conferences
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	28/05/2020	CHAMPION	671088	1485.50	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	28/05/2020	CHAMPION	671089	580.00	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	28/05/2020	CHAMPION	671090	365.00	CLEN5	Cleaning service
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	SWIFT WELDING LTD	671093	633.00	VEHIC6	Vehicle parts
CULTURAL STRATEGY	Arts and Ents	Museums & art galleries	05762	28/05/2020	THE IDEAS HUB	671094	500.00	CULT2	Museums & art galleries
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	28/05/2020	CHELMER HOUSING PARTNERSHIP	671114	10625.82	COMM2	Social community care supplies & services - children
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	28/05/2020	MARSH LIMITED UK	671122	1008.00	FIN7	Insurance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	28/05/2020	MARSH LIMITED UK	671124	5000.00	FIN7	Insurance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	28/05/2020	MARSH LIMITED UK	671125	118944.00	FIN7	Insurance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	28/05/2020	MARSH LIMITED UK	671126	23520.00	FIN7	Insurance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	28/05/2020	MARSH LIMITED UK	671127	74826.75	FIN7	Insurance
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	28/05/2020	MARSH LIMITED UK	671128	21026.25	FIN7	Insurance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/05/2020	CHELMSFORD AUTO ELECTRIC LTD	671138	285.56	VEHIC6	Vehicle parts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	PROPERTY STOP	671152	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	PROPERTY STOP	671153	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	PROPERTY STOP	671154	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	PROPERTY STOP	671155	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	PROPERTY STOP	671157	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/05/2020	PROPERTY STOP	671158	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	28/05/2020	LAMPWICK CARE LIMITED	671161	600.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Building Services	Buildings - repair & maintenance	06001	28/05/2020	COMPLETE CONSTRUCTION	671185	8830.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	28/05/2020	COMPLETE CONSTRUCTION	671185	Shared Payment	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Building Services	Buildings - repair & maintenance	03301	28/05/2020	COMPLETE CONSTRUCTION	671185	Shared Payment	WORKS2	Buildings - repair & maintenance
SOUTH WOODHAM FERRERS LEISURE CENTRE	Building Services	Buildings - repair & maintenance	03271	28/05/2020	COMPLETE CONSTRUCTION	671185	Shared Payment	WORKS2	Buildings - repair & maintenance

#### Credit Notes

FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	12026	12/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670690	480	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	12026	20/05/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	670866	942.32	VEHIC6	Vehicle parts

#### Procurement Card

PUBLIC PLACES	CSAC	COMMUNITY HUB SUPPLIES	P-Card	05/27/2020	MML MARKETING LTD	P-Card	263.52	<b>MCC</b>	Direct Marketing - Catalog Merchant
PUBLIC PLACES	RIVERSIDE	ROAD TAX FOR AV11 MFY	P-Card	05/04/2020	DVLA VEHICLE TAX	P-Card	267.50	5964	Tax Payments
PUBLIC PLACES	OPERATIONS	CALYPSO HAND SANITISER	P-Card	05/15/2020	AMZNMKTPLACE	P-Card	274.95	5999	Miscellaneous and Specialty Retail Stores
PUBLIC PLACES	PARKS AND GREEN SPACES	BARK MULCH	P-Card	05/14/2020	WWW.TUDORENVIRONMENTALC	P-Card	290.68	5261	Nurseries – Lawn and Garden Supply Store
PUBLIC PLACES	CSAC	COMMUNITY HUB SUPPLIES	P-Card	05/11/2020	BLACKWELLS FARM SHOP	P-Card	311.04	5300	Wholesale Clubs
PUBLIC PLACES	OPERATIONS	CALYPSO HAND SANITISER	P-Card	05/11/2020	AMZNMKTPLACE	P-Card	345.50	5999	Miscellaneous and Specialty Retail Stores
PUBLIC PLACES	PHP	HSE FEE FOR INTERVENTION	P-Card	05/15/2020	DWP	P-Card	385.00	9399	Government Services ( Not Elsewhere Classified)
PUBLIC PLACES	FACILITIES MANAGEMENT	PPE	P-Card	05/19/2020	SELKENT FASTENINGS LTD	P-Card	411.05	1740	Insulation, Masonry, Plastering, Stonework, and Tile Setting Contractors
CORPORATE SERVICES	DIGITAL SERVICES	SPLIT - 2 X CAMTASIA LICENCES (50%)	P-Card	05/06/2020	FS TECHSMITH	P-Card	434.25	5817	Digital Goods—Software Applications (Excluding Games)
CORPORATE SERVICES	DIGITAL SERVICES	SPLIT - 2 X CAMTASIA LICENCES (50%)	P-Card	05/06/2020	FS TECHSMITH	P-Card	434.25	5817	Digital Goods—Software Applications (Excluding Games)
PUBLIC PLACES	PARKS AND GREEN SPACES	SERVICE SPARES	P-Card	05/04/2020	EURO CAR PARTS	P-Card	473.26	5533	Automotive Parts, Accessories Stores
CORPORATE SERVICES	MARKETING, ENGAGEMENT & EVENTS	SOFTWARE	P-Card	05/14/2020	GOANIMATE, INC. (VYOND	P-Card	549.15	5817	Digital Goods—Software Applications (Excluding Games)
PUBLIC PLACES	PARKS AND GREEN SPACES	VEHICLE TYRES	P-Card	05/04/2020	WWW.CAMSKILL.CO.UK	P-Card	589.40	5013	Motor vehicle supplies and new parts
PUBLIC PLACES	FACILITIES MANAGEMENT	PPE	P-Card	04/30/2020	SELKENT FASTENINGS LTD	P-Card	642.24	1740	Insulation, Masonry, Plastering, Stonework, and Tile Setting Contractors
SUSTAINABLE COMMUNITIES	SEPP	SANITISING / CLEANING PRODUCTS	P-Card	05/28/2020	SANITIZESTATION	P-Card	712.93	5399	Misc. General Merchandise
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VU12HLO	P-Card	05/26/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VU12HLP	P-Card	05/26/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
PUBLIC PLACES	PARKS AND GREEN SPACES	FLOWERS	P-Card	05/28/2020	W D SMITH AND SON VT	P-Card	626.52	5261	Nurseries – Lawn and Garden Supply Store
PUBLIC PLACES	STREET CARE AND PERFORMANCE	SANITISING EQUIP & CONSUMABLES	P-Card	05/18/2020	I M G LTD	P-Card	1,009.39	2842	Sanitation, Polishing and Specialty Cleaning Preparations

#### Direct Debits

Corporate Services	Service management & support services	Utilities - Electricity	20120076	12/05/2020	CORONA ENERGY RETA	Direct-Debit	-39211.69	UTIL1	Utilities - Electricity
Corporate Services	Service management & support services	Telecoms	0C0271	12/05/2020	FREEDOM COMMUNICAT	Direct-Debit	-35905.86	ICT1	Telecoms
Coporate Services	Service management & support services	Gas	642045543-44244070	15/05/2020	NPOWER	Direct-Debit	-14588.4	UTIL2	Utilities Gas
Coporate Services	Service management & support services	Water	6.01E+11	01/05/2020	ANGLIAN WATER BUSI	Direct-Debit	-5740.84	UTIL4	Utilities Water
Coporate Services	Service management & support services	Gas	642045543-47437406	26/05/2020	NPOWER	Direct-Debit	-5185.08	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	010988 20312	27/05/2020	EXCELL BUSINESS	Direct-Debit	-5096.82	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	11993607 01330028	18/05/2020	RMRS PITNEY BOWES	Direct-Debit	-3909.07	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	04250057/001	18/05/2020	O2	Direct-Debit	-3805.67	ICT1	Telecoms
Coporate Services	Service management & support services	Agency Staff	28705801	04/05/2020	ADECCO UK NO 1	Direct-Debit	-2031.96	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-2031.96	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28721968	26/05/2020	ADECCO UK NO 1	Direct-Debit	-2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Telecoms	010988 386325	27/05/2020	EXCELL NETWORK	Direct-Debit	-1930.74	ICT1	Telecoms
Sports and Support	Recreation & sport	Fitness Instructors	LMI00105907	27/05/2020	LES MILLS FITNESS	Direct-Debit	-1704.6	CULT5	Fitness Instructors
Coporate Services	Service management & support services	Agency Staff	28721968	26/05/2020	ADECCO UK NO 1	Direct-Debit	-1625.57	PERS8	Agency Staff

Coporate Services	Service management & support services	Agency Staff	28705801	04/05/2020	ADECCO UK NO 1	Direct-Debit	-1625.56	PERS8	Agency Staff
Corporate Services	Service management & support services	Banking	CHELMSFORD BC	26/05/2020	ALLPAY	Direct-Debit	-1601.77	FIN3	Banking
Coporate Services	Service management & support services	Water	6.12E+11	27/05/2020	ANGLIAN WATER BUSI	Direct-Debit	-1257.9	UTIL4	Utilities Water
Corporate Services	Service management & support services	Fuel	SUKL00DD0006613895	26/05/2020	SHELL U.K. LIMITED	Direct-Debit	-911.35	VEHIC2	Fuel
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-722.26	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28721968	26/05/2020	ADECCO UK NO 1	Direct-Debit	-720.17	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-712.62	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-712.62	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-712.62	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28705801	04/05/2020	ADECCO UK NO 1	Direct-Debit	-687.16	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28709925	04/05/2020	ADECCO UK NO 1	Direct-Debit	-687.16	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-687.16	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-687.16	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28721968	26/05/2020	ADECCO UK NO 1	Direct-Debit	-687.16	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-577.8	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28713121	12/05/2020	ADECCO UK NO 1	Direct-Debit	-577.8	PERS8	Agency Staff
Sports and Support	Recreation & sport	Fitness Instructors	LMI700151	27/05/2020	LES MILLS FITNESS	Direct-Debit	-494.4	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Postage	335565011	18/05/2020	ROYAL MAIL WEST TE	Direct-Debit	-417.11	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	0C0271	12/05/2020	FREEDOM COMMUNICAT	Direct-Debit	-378	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	0C0271	12/05/2020	FREEDOM COMMUNICAT	Direct-Debit	-378	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	0C0271	12/05/2020	FREEDOM COMMUNICAT	Direct-Debit	-378	ICT1	Telecoms
Corporate Services	Service management & support services	Banking	DE19313/7253146	22/05/2020	EBS DIRECT DEBITS	Direct-Debit	-275.74	FIN3	Banking
Corporate Services	Service management & support services	Fuel	SUKL00DD0006613895	26/05/2020	SHELL U.K. LIMITED	Direct-Debit	-251.06	VEHIC2	Fuel
Corporate Services	Service management & support services	Postage	335565019	07/05/2020	ROYAL MAIL WEST TE	Direct-Debit	-250	MAIL3	Postage