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Chelmsford City Council Payments Over £256 Directorate/Service where expenditure occurred	Detween 01/09/19 and 30/09/19 Service Category	Purpose of Spend	Account code	Date	Supplier	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	10/09/2020	WEIGHTRON BILANCIAI	670512	7004.00	inecoverable val	ENVII	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	24/09/2020	WEIGHTRON BILANCIAI	670513	5603.20		ENVII	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	24/09/2020	WEIGHTRON BILANCIAI	670514	1400.80		ENVII	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD CORPORATE PROPERTY MAINTENANCE	Operational Services Building Services	Temporary & agency Staff - industrial operatives Buildings - repair & maintenance	08460 07108	24/09/2020 10/09/2020	HAYS MONTROSE HEIGHTSAFE SYSTEMS LTD	673077 673237	19912.87 425.00		PERS6 WORKS2	Temporary & agency Staff - industrial operatives Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03267	10/09/2020	RELAY LTD	673567	3748.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	10/09/2020	DIAL A JET DRAINAGE LTD	673657	580.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	10/09/2020	DIAL A JET DRAINAGE LTD	673659	610.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	10/09/2020	DIAL A JET DRAINAGE LTD	673976	340.00		WORKS2	Buildings - repair & maintenance
CAR PARKS RIVERSIDE ICE AND LEISURE	Technical & Parking Riverside	Clothing - PPE workwear Cleaning materials - janitorial	02013 03301	10/09/2020 03/09/2020	CHELMSFORD SAFETY SUPPLIES ESSEX SUPPLIES (UK) LTD	674092 674387	330.00 348.83		APPAR2 CLEN2	Clothing - PPE workwear Cleaning materials - janitorial
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic planning	02101	10/09/2020	ESSEX COUNTY COUNCIL	674427	16000.00		TRAFF4	Traffic planning
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic planning	02101	10/09/2020	ESSEX COUNTY COUNCIL	674428	32500.00		TRAFF4	Traffic planning
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	03/09/2020	SNAKES ALIVE	674535	490.00		CULT7	Organised activities
MARKETING & ENGAGEMENT	Corporate Services	Application service provision	05707	24/09/2020	GRANICUS LLC	674612	1484.00		ICT6	Application service provision
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	03/09/2020	TRINITY FIRE & SECURITY SYSTEMS	674680 674950	275.00 6766.00		WORKS2	Buildings - repair & maintenance
REVENUES CORPORATE PROPERTY MAINTENANCE	Revenues & Benefits Building Services	Council tax & business rates Buildings - repair & maintenance	05525 07202	17/09/2020 10/09/2020	CAPITA BUS SERVICES ALL BMS SYSTEMS LTD	674959	1259.65		FIN1 I WORKS2	Council tax & business rates Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	10/09/2020	CHIPSIDE LTD	674987	867.00		ICT4	ICT maintenance & support
MUSEUM	Museum	Market research	01061	17/09/2020	VISITENGLAND	675001	406.93		ADVRT4	Market research
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	DENNIS EAGLE LTD	675030	509.56		VEHIC6	Vehicle parts
MUSEUM	Museum	Museums & art galleries	01061	03/09/2020	Redacted	675032	700.00		CULT2	Museums & art galleries
CAR PARKS	Technical & Parking	Fines collection	02116	03/09/2020	CASTLE POINT BOROUGH COUNCIL	675037	64081.00		TRAFF3	Fines collection
CORPORATE PROPERTY MAINTENANCE PUBLIC HEALTH & PROTECTION SUPPORT	Building Services Environmental Health	Buildings - repair & maintenance Temporary & agency Staff - professional	07323 06131	03/09/2020 03/09/2020	LASER ELECTRICAL SERVICES LTD THE OYSTER PARTNERSHIP	675046 675052	819.52 1391.10		WORKS2 PERS7	Buildings - repair & maintenance Temporary & agency Staff - professional
HEALTH & SAFETY	Environmental Health	Subscriptions	06750	03/09/2020	PENINSULA BUSINESS SERVICES	675053	977.83		FINIO	Subscriptions
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/09/2020	FIDDES & SON LTD	675054	525.00		MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/09/2020	FIDDES & SON LTD	675055	525.00		MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/09/2020	FIDDES & SON LTD	675056	525.00		MAT5	General Materials
STREET CLEANING	Operational Services	Street cleansing	08353	03/09/2020	HAYS MONTROSE	675059	1295.25		ENV5	Street cleansing
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	TERBERG MATERIALITY	675064	588.02		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK GROUND MAINTENANCE OPERATIONS	Operational Services Parks Service	Vehicle parts General Materials	20002 03421	03/09/2020 03/09/2020	TERBERG MATECK UK LTD ESSEX SUPPLIES (UK) LTD	675065 675066	335.74 657.68		VEHIC6 MAT5	Vehicle parts General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/09/2020	ESSEX SUPPLIES (UK) LTD	675069	383.93		MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	DENNIS EAGLE LTD	675157	256.82		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	675158	305.05		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	03/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	675158	Shared Payment		VEHIC6	Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	03/09/2020	HEAVYHAUL (CHELMSFORD) LTD	675163	328.88		VEHIC5	Vehicle maintenance
WASTE & CARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	03/09/2020	HEAVYHAUL (CHELMSFORD) LTD	675201	1277.75		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING GROUND MAINTENANCE OPERATIONS	Operational Services Parks Service	Vehicle maintenance General Materials	08141 03421	03/09/2020 03/09/2020	HEAVYHAUL (CHELMSFORD) LTD FIDDES & SON LTD	675202 675206	515.71 2100.00		VEHIC5 MAT5	Vehicle maintenance General Materials
MARKETING & ENGAGEMENT	Corporate Services	Application service provision	05707	24/09/2020	GRANICUS LLC	675209	1484.00		ICT6	Application service provision
STREET CLEANING	Operational Services	Vehicle maintenance	08353	03/09/2020	HAKO MACHINES LTD	675216	895.99		VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	03/09/2020	ADCOCK REFRIGERATION & AIR COND LTD	675217	298.00		WORKS2	Buildings - repair & maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	03/09/2020	DENNIS EAGLE LTD	675219	396.32		VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	20002	03/09/2020	FORD MOTOR COMPANY LTD T/AS PARTSPLUS	675221	295.79		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	08352	03/09/2020	FORD MOTOR COMPANY LTD T/AS PARTSPLUS	675221 675222	Shared Payment		VEHIC4	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services Operational Services	Vehicle parts Vehicle parts	20002 20002	03/09/2020 03/09/2020	HB COMMERCIAL LTD DENNIS EAGLE LTD	675222 675226	273.42 1326.27		VEHIC6 VEHIC6	Vehicle parts Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Sports and Support	Sport & fitness	07212	03/09/2020	PPF SERVICING	675227	2371.81		CULT5	Sport & fitness
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	03/09/2020	SIGNS FOR YOU LTD	675236	568.86		PARKS6	Sign installation & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	03/09/2020	LASER ELECTRICAL SERVICES LTD	675248	516.03		WORKS2	Buildings - repair & maintenance
MUSEUM	Building Services	Buildings - repair & maintenance	01061	03/09/2020	LASER ELECTRICAL SERVICES LTD	675248	Shared Payment		WORKS2	Buildings - repair & maintenance
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712 20002	03/09/2020	REED EMPLOYMENT TAYLOR ENGINEERING & FABRICATIONS LTD	675263 675265	642.87 350.44		PERS4	Temporary & agency Staff - accountancy
FREIGHTER HOUSE VEHICLE PARTS STOCK VEHICLE MAINTENANCE WORKSHOP	Operational Services Operational Services	Vehicle parts Vehicle parts	08352	03/09/2020 03/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	675265	Shared Payment		VEHIC6 VEHIC6	Vehicle parts Vehicle parts
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	03/09/2020	LOOKERS LEASING	675266	285.26		VEHIC7	Vehicle - leasing
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	TERBERG MATECK UK LTD	675274	301.83		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	03/09/2020	TERBERG MATECK UK LTD	675274	Shared Payment		VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	10/09/2020	DIAL A JET DRAINAGE LTD	675276	1820.00		WORKS2	Buildings - repair & maintenance
BUILDING SERVICES - PROPERTIES MUSEUM	Building Services Human Resources	Security - access control	05001	03/09/2020 03/09/2020	MITREFINCH LTD Thompsons Solicitors	675279 675291	450.00 350.00		SECURI	Security - access control
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Professional & advisory services Cash collection	01061 02103	03/09/2020	CONTRACT SECURITY SERVICES LIMITED	675293	603.75		PERS2 FIN4	Professional & advisory services Cash collection
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	03/09/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	675299	410.00		CLEN2	Cleaning materials - janitorial
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	03/09/2020	CLAAS MANNS LTD	675300	675.59		VEHIC5	Vehicle maintenance
FREIGHTER HOUSE STORES -FUEL	Operational Services	Fuel	20001	10/09/2020	WESSEX PETROLEUM LTD T/A WP GROUP	675303	18008.80		VEHIC2	Fuel
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Outsourced service	03161	03/09/2020	WEAC LTD	675317	670.00		CULT3	Outsourced service
SOUTH ESSEX PARKING PARTNERSHIP CORPORATE PROPERTY MAINTENANCE	Technical & Parking	Vehicle - leasing	02101 07213	10/09/2020 03/09/2020	GO PLANT LTD ADCOCK REFRIGERATION & AIR COND LTD	675329 675333	2159.37		VEHIC7	Vehicle - leasing
FREIGHTER HOUSE DEPOT	Building Services Information & Technology Services	Buildings - repair & maintenance ICT hardware	08251	03/09/2020	LINKS NETWORK COMMS	675336	712.00 721.74		WORKS2 ICT3	Buildings - repair & maintenance ICT hardware
RIVERSIDE ICE AND LEISURE	Riverside	Electrical materials	03301	03/09/2020	LIGHT 'N EASY LTD	675348	694.06		MAT2	Electrical materials
BUILDING SERVICES - SUPPORT	Information & Technology Services	Software - off the shelf	05737	03/09/2020	PHOENIX SOFTWARE LTD	675351	8163.10		ICTII	Software - off the shelf
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Software - off the shelf	03161	03/09/2020	PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
CUSTOMER SERVICES	Information & Technology Services	Software - off the shelf	05463	03/09/2020	PHOENIX SOFTWARE LTD	675351	8163.10		ICTII	Software - off the shelf
FINANCE EXCHEQUER	Information & Technology Services	Software - off the shelf	05712	03/09/2020	PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
HYLANDS HOUSE & VISITORS CENTRE ICT	Information & Technology Services Information & Technology Services	Software - off the shelf Software - off the shelf	03267 05129	03/09/2020 03/09/2020	PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD	675351 675351	Shared Payment Shared Payment		ICTI I	Software - off the shelf Software - off the shelf
INWARD INVESTMENT	Information & Technology Services	Software - off the shelf	05754	03/09/2020	PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
LOCAL LAND CHARGES	Information & Technology Services	Software - off the shelf	05268	03/09/2020	PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
MARKETING & ENGAGEMENT	Information & Technology Services	Software - off the shelf	05707	03/09/2020	PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
PARKS & HERITAGE CUSTOMER & BUSINESS SUP	Information & Technology Services	Software - off the shelf	03248	03/09/2020	PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
PUBLIC HEALTH & PROTECTION SUPPORT	Information & Technology Services	Software - off the shelf	06131	03/09/2020	PHOENIX SOFTWARE LTD	675351	Shared Payment		ICTII	Software - off the shelf
SOUTH ESSEX PARKING PARTNERSHIP	Information & Technology Services	Software - off the shelf	02101	03/09/2020	PHOENIX SOFTWARE LTD	675351 675351	Shared Payment		ICTII	Software - off the shelf
TOWN PLANNING TOWN PLANNING	Information & Technology Services Town Planning	Software - off the shelf Consultancy - legal	04122 04122	03/09/2020 03/09/2020	PHOENIX SOFTWARE LTD SHARPE PRITCHARD LLP	675351 675352	Shared Payment 1400.00		ICTI I CONS7	Software - off the shelf Consultancy - legal
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	DENNIS EAGLE LTD	675353	749.80		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	675369	532.65		VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	10/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	675369	Shared Payment		VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/09/2020	HEAVYHAUL (CHELMSFORD) LTD	675371	774.00		VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/09/2020	HEAVYHAUL (CHELMSFORD) LTD	675372	872.83		VEHIC5	Vehicle maintenance

INSURANCE & RISK	Accountancy & Property	Consultancy - financial	05730	10/09/2020	TECHNOLOGY ONE UK LTD	675379	8200.00	CONS4	Consultancy - financial
HYLANDS PARK & ESTATE	Parks Service	Hard works	03258	03/09/2020	M J FENCING LTD	675387	330.00	PARKS3	Hard works
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	10/09/2020	FIVEWAYS HIRE LTD	675407	1520.00	VEHII0	Vehicle hire
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Sports equipment maintenance	03242	10/09/2020	PLAYQUIP LEISURE	675408	944.00	PLAY3	Sports equipment maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	10/09/2020	ESSEX SUPPLIES (UK) LTD	675410	2089.00	MAT5	General Materials
PUBLIC HEALTH & PROTECTION SUPPORT WASTE & GARDEN COMPOSTING	Environmental Health Operational Services	Temporary & agency Staff - professional Vehicle maintenance	06131 08154	10/09/2020 03/09/2020	THE OYSTER PARTNERSHIP DENNIS EAGLE LTD	675418 675560	1387.50 1165.64	PERS7	Temporary & agency Staff - professional Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	10/09/2020	ROSEHILL POLYMERS LTD	675562	260.84	VEHIC5 WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/09/2020	DENNIS EAGLE LTD	675565	530.57	VEHIC6	Vehicle parts
STREET CLEANING	Operational Services	Street cleansing	08353	10/09/2020	HAYS MONTROSE	675570	2009.88	ENV5	Street cleansing
PUBLIC HEALTH & PROTECTION SUPPORT	Operational Services	Temporary & agency Staff - industrial operatives	06131	03/09/2020	HAYS MONTROSE	675573	999.13	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	10/09/2020	TERBERG MATECK UK LTD	675581	797.03	VEHIC5	Vehicle maintenance
PUBLIC CONVENIENCES	Operational Services	Street cleansing	08041	10/09/2020	BELL BRUSH	675597	563.19	ENV5	Street cleansing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/09/2020	HIGHLINE ROADMARKINGS LTD	675612	1310.84	ROAD7	Signage
RIVERSIDE ICE AND LEISURE	Riverside	Electrical materials	03301	10/09/2020	LIGHT 'N EASY LTD	675615	2883.94	MAT2	Electrical materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07701	10/09/2020	NORTHUMBRIAN WATER LIMITED	675616	1822.58	WORKS2	Buildings - repair & maintenance
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	10/09/2020	REED EMPLOYMENT	675627	563.10	PERS4	Temporary & agency Staff - accountancy
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	10/09/2020	PRINT IT LTD	675632	2941.60	ENV12	Recycling services
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/09/2020	MC TRUCK & BUS LTD	675633	334.90	VEHIC6	Vehicle parts
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03163	17/09/2020	SIBELCO UK	675644	373.50	CULT5	Sport & fitness
GROUND MAINTENANCE OPERATIONS	Parks Service	Signage	03421	10/09/2020	FASTSIGNS	675652	465.31	MAT17	Signage
LOCAL LAND CHARGES	Town Planning	General legal support	05268	10/09/2020	ESSEX COUNTY COUNCIL	675657	742.00	LEGAL3	General legal support
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	10/09/2020	RIGBY TAYLOR LTD	675659	458.90	MAT5	General Materials
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Sports equipment	03242	10/09/2020	GB SPORT & LEISURE	675660	604.72	PLAY4	Sports equipment
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Security - equipment	03242	10/09/2020	ESS	675661	1200.00	SECUR3	Security - equipment
COMMUNITY SPORTS & WELLBEING	Sports and Support	Organised activities	03032	03/09/2020	CREATION STATION BRAINTREE DUNMOW & CHEL	675665	1660.00	CULT7	Organised activities
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03161	10/09/2020	TFH GAZEBOS	675666	2666.70	CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Operational Services	Vehicle maintenance	08460 03247	10/09/2020 10/09/2020	CCS WINDSCREENS LTD SIGNS FOR YOU LTD	675668 675670	298.00 355.44	VEHIC5	Vehicle maintenance
FINANCE CM & DRM	Parks Service Chief Exec	Sign installation & maintenance Subscriptions	05451	10/09/2020	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIA	675672	9119.06	PARKS6	Sign installation & maintenance Subscriptions
BUILDING CONTROL	Building Control Services	Buildings - surveys	04101	10/09/2020	COLCHESTER BOROUGH COUNCIL	675673	336.82	FIN 10 WORKS4	Buildings - surveys
HYLANDS PARK & ESTATE	Parks Service	Hard works	03258	03/09/2020	M J FENCING LTD	675680	1560.00	PARKS3	Hard works
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	10/09/2020	FIVEWAYS HIRE LTD	675703	1520.00	VEHIIO	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	10/09/2020	FIVEWAYS HIRE LTD	675704	1520.00	VEHIIO	Vehicle hire
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	10/09/2020	BIFFA (PHS WASTEMANAGEMENTS)	675713	1834.80	ENV13	Waste collection services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	10/09/2020	BIFFA (PHS WASTEMANAGEMENTS)	675714	1265.00	ENV13	Waste collection services
MUSEUM	Building Services	Buildings - repair & maintenance	01061	10/09/2020	LASER ELECTRICAL SERVICES LTD	675716	870.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	10/09/2020	BIFFA (PHS WASTEMANAGEMENTS)	675720	1210.00	ENV13	Waste collection services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07213	10/09/2020	ADCOCK REFRIGERATION & AIR COND LTD	675722	838.50	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	10/09/2020	ADCOCK REFRIGERATION & AIR COND LTD	675724	911.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/09/2020	MC TRUCK & BUS LTD	675729	1231.30	VEHIC6	Vehicle parts
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	17/09/2020	NEWLYN	675733	447.67	FIN6	Debt collection & recovery
WASTE & GARDEN COMPOSTING	Operational Services	Waste management equipment	08141	17/09/2020	WHEELIE BIN DIRECT LIMITED	675736	540.00	ENVII	Waste management equipment
WASTE & GARDEN COMPOSTING	Operational Services	Waste management equipment	08141	17/09/2020	WHEELIE BIN DIRECT LIMITED	675737	860.00	ENVII	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08463	17/09/2020	THE COMPOST BAG COMPANY LTD	675741	27456.00	ENVII	Waste management equipment
CEMETERY AND CREMATORIUM	Parks Service	Fencing	06303	17/09/2020	M J FENCING LTD	675765	524.00	MAT3	Fencing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	17/09/2020	THE OYSTER PARTNERSHIP	675773	1391.55	PERS7	Temporary & agency Staff - professional
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	17/09/2020	ERNEST DOE & SONS LTD	675871	2929.36	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	17/09/2020	P TUCKWELL LTD	675877	590.04	VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Sport & fitness	03321	03/09/2020	RLSS UK ENTERPRISES LTD	675878	487.80	CULT5	Sport & fitness
STREET CLEANING	Operational Services	Street cleansing	08353	03/09/2020	HAYS MONTROSE	675881	586.78	ENV5	Street cleansing
RECYCLING - MRF, GENERAL & FOOD RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	10/09/2020	HAYS MONTROSE	675882 675883	265.30	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services Operational Services	Temporary & agency Staff - industrial operatives	08460 08141	03/09/2020 03/09/2020	HAYS MONTROSE HAYS MONTROSE	675884	18392.86 8016.94	PERS6 PERS6	Temporary & agency Staff - industrial operatives
GROUND MAINTENANCE OPERATIONS	Parks Service	Temporary & agency Staff - industrial operatives Vehicle parts	03421	17/09/2020	D W TOMLIN	675890	1200.00	VEHIC6	Temporary & agency Staff - industrial operatives Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	03/09/2020	WATLING JCB LTD	675892	325.13	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07325	17/09/2020	NORTHUMBRIAN WATER LIMITED	675896	685.44	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE - CREMATORIUM	Parks Service	General Materials	03431	03/09/2020	SKIP-PRO LIMITED	675905	880.00	MAT5	General Materials
ICT	Information & Technology Services	ICT hardware	05125	17/09/2020	CCS MEDIA LTD	675907	8025.00	ICT3	ICT hardware
TOWN PLANNING	Town Planning	Advertising - statutory	04122	17/09/2020	TMP (UK) LTD	675918	253.87	ADVRT2	Advertising - statutory
RIVERSIDE ICE AND LEISURE	Riverside	Glazing inc doors	03301	17/09/2020	FISHWELL LTD T/A AJM GLASS	675925	300.80	MAT6	Glazing inc doors
THEATRES	Arts and Ents	Engineering services	01021	17/09/2020	AUDITORIA SERVICES LIMITED	675926	730.50	WORKS5	Engineering services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	17/09/2020	ADCOCK REFRIGERATION & AIR COND LTD	675933	298.00	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2020	ESSEX SUPPLIES (UK) LTD	675936	475.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2020	ESSEX SUPPLIES (UK) LTD	675937	672.92	MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	Medical equipment	03301	17/09/2020	EUREKA	675939	404.60	MEDIC3	Medical equipment
FINANCE EXCHEQUER	Accountancy & Property	Temporary & agency Staff - accountancy	05712	17/09/2020	REED EMPLOYMENT	675941	642.87	PERS4	Temporary & agency Staff - accountancy
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	17/09/2020	TERRAIN SURVEYS LTD	675945	2012.00	CONSI	Consultancy - business
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/09/2020	W & H ROMAC LTD	675946	280.90	ROAD7	Signage
FREIGHTER HOUSE VEHICLE PARTS STOCK SOUTH ESSEX PARKING PARTNERSHIP	Operational Services Technical & Parking	Vehicle parts	20002 02201	17/09/2020 17/09/2020	DENNIS EAGLE LTD D LINE MARKINGS LTD	675947 675956	285.15 1954.92	VEHIC6 ROAD7	Vehicle parts Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage Signage	02201	17/09/2020	D LINE MARKINGS LTD	675957	1883.80	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	17/09/2020	D LINE MARKINGS LTD	675958	2114.70	ROAD7	Signage
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	24/09/2020	D LINE MARKINGS LTD	675959	1908.98	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	17/09/2020	D LINE MARKINGS LTD	675965	388.55	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	17/09/2020	D LINE MARKINGS LTD	675966	969.00	ROAD7	Signage
ICT	Information & Technology Services	ICT maintenance & support	05125	03/09/2020	CAPITA BUS SERVICES	675967	3710.44	ICT4	ICT maintenance & support
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	17/09/2020	WOBURN CHEMICALS	675970	547.00	CLENI	Cleaning materials - chemical
HIGHWAYS	Environmental Health	Buildings - repair & maintenance	06071	17/09/2020	RELAY LTD	675972	275.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	17/09/2020	CIRCUIT ELECTRICAL TESTING LTD	675975	2271.60	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	17/09/2020	D LINE MARKINGS LTD	675997	312.55	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	17/09/2020	D LINE MARKINGS LTD	675998	735.30	ROAD7	Signage
FREIGHTER HOUSE STORES -FUEL	Operational Services	Fuel	20001	10/09/2020	WESSEX PETROLEUM LTD T/A WP GROUP	676001	1243.50	VEHIC2	Fuel
FREIGHTER HOUSE STORES -FUEL	Operational Services	Fuel	20001	10/09/2020	WESSEX PETROLEUM LTD T/A WP GROUP	676002	19317.31	VEHIC2	Fuel
CORPORATE PROPERTY MAINTENANCE	Sports and Support	Sport & fitness	07212	17/09/2020	SPE WATER TREATMENT LTD	676003	2300.00	CULT5	Sport & fitness
CORPORATE PROPERTY MAINTENANCE	Sports and Support	Sport & fitness	07212	17/09/2020	SPE WATER TREATMENT LTD	676004	900.00	CULT5	Sport & fitness
PEST CONTROL	Environmental Health	Animal services - licensing	06121	17/09/2020	KILLGERM CHEMICALS LTD	676005	329.00	ENVI7	Animal services - licensing
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	17/09/2020	WEIRBAGS	676007	8336.50	ENVII	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD CORPORATE PROPERTY MAINTENANCE	Operational Services	Waste management equipment	08460 07150	17/09/2020 24/09/2020	WEIRBAGS D LINE MARKINGS LTD	676008 676009	8518.75 650.00	ENVII	Waste management equipment Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE CORPORATE PROPERTY MAINTENANCE	Building Services Building Services	Buildings - repair & maintenance Buildings - repair & maintenance	07150 07150	24/09/2020	D LINE MARKINGS LTD D LINE MARKINGS LTD	676009	2155.70	WORKS2 WORKS2	Buildings - repair & maintenance Buildings - repair & maintenance
ICT	Information & Technology Services	Telecommunications - fixed	05130	17/09/2020	FREEDOM COMMS	676015	13098.89	PHONEI	Telecommunications - fixed
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CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03161	17/09/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	676017	432.00	CULT5	Sport & fitness
THEATRES	Arts and Ents	Outsourced service	01021	17/09/2020	TICKETS.COM LTD	676023	3995.14	CULT3	Outsourced service
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	17/09/2020	ABBOT FIRE GROUP	676024	309.22	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE GROUND MAINTENANCE OPERATIONS	Building Services Parks Service	Buildings - repair & maintenance Fuel	07213 03421	17/09/2020 03/09/2020	ADCOCK REFRIGERATION & AIR COND LTD COUNTY PUMPS LTD	676029 676032	388.00 318.00	WORKS2 VEHIC2	Buildings - repair & maintenance Fuel
ICT	Information & Technology Services	Online services	05130	17/09/2020	SEC-1 LTD	676035	22096.00	ICT14	Online services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07602	03/09/2020	NWG BUSINESS LTD	676044	376.67	WORKS2	Buildings - repair & maintenance
ALLOTMENTS FREIGHTER HOUSE DEPOT	Building Services Building Services	Buildings - repair & maintenance Buildings - repair & maintenance	03011 08251	03/09/2020 03/09/2020	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD	676045 676046	678.20 2755.99	WORKS2 WORKS2	Buildings - repair & maintenance Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	24/09/2020	FINNING UK LTD	676047	950.00	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	10/09/2020	PRINT IT LTD	676048	1980.00	ENV12	Recycling services
FREIGHTER HOUSE VEHICLE PARTS STOCK VEHICLE MAINTENANCE WORKSHOP	Operational Services Operational Services	Vehicle parts Vehicle parts	20002 08352	17/09/2020 17/09/2020	TERBERG MATECK UK LTD TERBERG MATECK UK LTD	676053 676053	1200.86 Shared Payment	VEHIC6 VEHIC6	Vehicle parts Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	17/09/2020	DENNIS EAGLE LTD	676055	602.31	VEHIC5	Vehicle maintenance
ENABLING LOCKSIDE GROWTH AREA	Building Services	Buildings - repair & maintenance	34405	17/09/2020	BT OPENREACH	676060	7412.69	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE GROUND MAINTENANCE OPERATIONS	Building Services Parks Service	Buildings - repair & maintenance Fuel	07210 03421	17/09/2020 03/09/2020	ADCOCK REFRIGERATION & AIR COND LTD CERTAS ENERGY	676061 676076	1720.00 5346.40	WORKS2 VEHIC2	Buildings - repair & maintenance Fuel
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	03/09/2020	CERTAS ENERGY	676077	3977.40	VEHIC2	Fuel
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	General Materials	03242	24/09/2020	NATURESCAPE LIMITED	676082	975.00	MAT5	General Materials
CULTURAL STRATEGY SOUTH ESSEX PARKING PARTNERSHIP	Arts and Ents Technical & Parking	Museums & art galleries Traffic equipment	05762 02101	10/09/2020 03/09/2020	VICTORIA BUTTON ARTIST FLOWBIRD SMART CITY UK LIMITED	676086 676087	400.00 3213.00	CULT2 TRAFF2	Museums & art galleries Traffic equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	10/09/2020	HAYS MONTROSE	676090	18426.29	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	03/09/2020	HAYS MONTROSE	676091	9829.69	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING STREET CLEANING	Operational Services Operational Services	Temporary & agency Staff - industrial operatives Street cleansing	08141 08353	03/09/2020 03/09/2020	HAYS MONTROSE HAYS MONTROSE	676091 676092	Shared Payment 448.09	PERS6 ENV5	Temporary & agency Staff - industrial operatives Street cleansing
STREET CLEANING	Operational Services	Street cleansing Street cleansing	08353	03/09/2020	HAYS MONTROSE	676093	978.67	ENV5	Street cleansing Street cleansing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02106	24/09/2020	INDEX BUSINESS SUPPLIES	676094	326.55	TRAFF6	Traffic wardens
CORPORATE PROPERTY MAINTENANCE TREE INSPECTION & MAINTENANCE	Building Services Parks Service	Buildings - repair & maintenance Tree management	07403 03245	17/09/2020 03/09/2020	DIAL A JET DRAINAGE LTD ESSEX ARBORICULTURE	676095 676100	260.00 850.00	WORKS2 PARKS7	Buildings - repair & maintenance Tree management
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Clothing - uniforms	02101	10/09/2020	KELTIC CLOTHING	676117	438.05	APPAR4	Clothing - uniforms
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	17/09/2020	ZURICH INSURANCE PLC	676118	131532.84	FIN7	Insurance
PUBLIC HEALTH PROTECTION FREIGHTER HOUSE VEHICLE PARTS STOCK	Environmental Health	Burial & cremation Vehicle parts	06021 20002	03/09/2020 24/09/2020	M LUCKING & SONS HB COMMERCIAL LTD	676119 676124	1883.00 303.68	CREM4	Burial & cremation
CORPORATE PROPERTY MAINTENANCE	Operational Services Building Services	Buildings - repair & maintenance	20002 07108	10/09/2020	HEIGHTSAFE SYSTEMS LTD	676126	995.00	VEHIC6 WORKS2	Vehicle parts Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	10/09/2020	HEIGHTSAFE SYSTEMS LTD	676127	595.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	10/09/2020	HEIGHTSAFE SYSTEMS LTD	676132	595.00	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE HYLANDS HOUSE & VISITORS CENTRE	Hylands House Hylands House	Cleaning service Cleaning service	03265 03267	03/09/2020 03/09/2020	CHAMPION CHAMPION	676134 676135	2121.00 3160.00	CLEN5 CLEN5	Cleaning service Cleaning service
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	10/09/2020	HEIGHTSAFE SYSTEMS LTD	676140	295.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	10/09/2020	HEIGHTSAFE SYSTEMS LTD	676142	295.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE RISK MANAGEMENT	Riverside Accountancy & Property	General Materials Insurance	03301 89221	10/09/2020 17/09/2020	A FIFIELD SERVICES ZURICH INSURANCE PLC	676143 676144	559.00 2832.21	MAT5 FIN7	General Materials Insurance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2020	INTEGRA CLEANING SERVICES LTD	676145	3325.00	COMM2	Social community care supplies & services - children
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Riverside	Cleaning materials - janitorial	03161	24/09/2020	ESSEX SUPPLIES (UK) LTD	676148	665.30	CLEN2	Cleaning materials - janitorial
DOVEDALE SPORTS CENTRE RIVERSIDE ICE AND LEISURE	Riverside Riverside	Cleaning materials - janitorial Cleaning materials - janitorial	03251 03301	24/09/2020 24/09/2020	ESSEX SUPPLIES (UK) LTD ESSEX SUPPLIES (UK) LTD	676148 676148	Shared Payment Shared Payment	CLEN2	Cleaning materials - janitorial Cleaning materials - janitorial
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	24/09/2020	THE OYSTER PARTNERSHIP	676150	1395.60	CLEN2 PERS7	Temporary & agency Staff - professional
ENABLING LOCKSIDE GROWTH AREA	Building Services	Buildings - repair & maintenance	34405	03/09/2020	BILLERICAY FENCING LTD	676158	2656.25	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	24/09/2020	FORGE LEISURE (UK) LTD	676161	855.00	MAT5	General Materials
RIVERSIDE ICE AND LEISURE ICT	Riverside Information & Technology Services	General Materials ICT maintenance & support	03301 05129	03/09/2020 24/09/2020	WRIGHTFIELD LTD ESRI (UK) LTD	676162 676163	3000.00 37000.00	MAT5 ICT4	General Materials ICT maintenance & support
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	03/09/2020	ACCESSIBLE SOLUTIONS LIMITED	676164	4450.00	FIN9	Grants
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07113	03/09/2020	SB3 ELECTRICAL SERVICES LTD	676170	269.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE INVESTMENT PLAN FREIGHTER HOUSE VEHICLE PARTS STOCK	Environmental Health Operational Services	Buildings - construction Vehicle parts	32041 20002	17/09/2020 24/09/2020	KIER CONSTRUCTION - EASTERN E RAND & SONS LTD	676171 676308	457459.99 475.00	WORKSI VEHIC6	Buildings - construction Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	24/09/2020	E RAND & SONS LTD	676308	Shared Payment	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	24/09/2020	ADCOCK REFRIGERATION & AIR COND LTD	676313	540.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK RIVERSIDE ICE AND LEISURE	Operational Services Sports and Support	Vehicle parts Signage	20002 03301	24/09/2020 24/09/2020	DENNIS EAGLE LTD NORTH ESSEX SIGNS LTD	676314 676315	432.11 641.00	VEHIC6 MAT17	Vehicle parts Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02103	24/09/2020	BRENTWOOD COMMUNICATIONS LTD	676316	284.53	TRAFFI	Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	03/09/2020	AUTO JET	676317	1260.00	VEHIC5	Vehicle maintenance
STREET CLEANING WASTE & GARDEN COMPOSTING	Operational Services Operational Services	Vehicle maintenance Vehicle maintenance	08353 08154	03/09/2020 03/09/2020	AUTO JET AUTO JET	676317 676317	Shared Payment Shared Payment	VEHIC5 VEHIC5	Vehicle maintenance Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance Vehicle maintenance	08460	03/09/2020	AUTO JET	676317	860.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	03/09/2020	AUTO JET	676318	Shared Payment	VEHIC5	Vehicle maintenance
STREET SERVICES WASTE & GARDEN COMPOSTING	Operational Services Operational Services	Vehicle maintenance Vehicle maintenance	08355 08141	03/09/2020 03/09/2020	AUTO JET AUTO JET	676319 676319	540.00 Shared Payment	VEHIC5 VEHIC5	Vehicle maintenance Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/09/2020	OPTIMUM OILS LTD	676319	936.00	VEHIC5 VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/09/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	676323	659.94	VEHIC6	Vehicle parts
STREET CLEANING	Operational Services	Street cleansing	08353	24/09/2020	BELL BRUSH	676324	2565.00	ENV5	Street cleansing
CEMETERY AND CREMATORIUM BUILDING SERVICES - PROPERTIES	Parks Service Information & Technology Services	Cemetery & crematorium equipment Telecommunications - fixed	06001 05001	24/09/2020 24/09/2020	THE ANGLIA SIGN CASTING CO TELEFONICA O2 UK LTD	676325 676327	485.60 2123.00	CREMI PHONEI	Cemetery & crematorium equipment Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	24/09/2020	TELEFONICA O2 UK LTD	676327	Shared Payment	PHONEI	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	24/09/2020	TELEFONICA O2 UK LTD	676327	Shared Payment	PHONEI	Telecommunications - fixed
GROUND MAINTENANCE OPERATIONS HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services Information & Technology Services	Telecommunications - fixed Telecommunications - fixed	03421 03267	24/09/2020 24/09/2020	TELEFONICA O2 UK LTD TELEFONICA O2 UK LTD	676327 676327	Shared Payment Shared Payment	PHONEI PHONEI	Telecommunications - fixed Telecommunications - fixed
MARKET	Information & Technology Services	Telecommunications - fixed	08229	24/09/2020	TELEFONICA O2 UK LTD	676327	Shared Payment	PHONEI	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	24/09/2020	TELEFONICA O2 UK LTD	676327	Shared Payment	PHONEI	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE BUILDING SERVICES - PROPERTIES	Information & Technology Services Building Services	Telecommunications - fixed Buildings - repair & maintenance	03301 05001	24/09/2020 24/09/2020	TELEFONICA O2 UK LTD TORMAX UNITED KINGDOM LTD	676327 676328	Shared Payment 4119.00	PHONEI WORKS2	Telecommunications - fixed Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Services	Buildings - repair & maintenance General Materials	03421	10/09/2020	AUTOSMART	676328	748.23	MAT5	Buildings - repair & maintenance General Materials
TOWN PLANNING	Town Planning	Advertising - statutory	04122	24/09/2020	TMP (UK) LTD	676334	278.76	ADVRT2	Advertising - statutory
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	24/09/2020	PHS GROUP LTD	676336	336.14	COMM2	Social community care supplies & services - children
STREET CLEANING RECYCLING - MRF, GENERAL & FOOD	Operational Services Operational Services	Street cleansing Clothing - PPE workwear	08353 08463	24/09/2020 24/09/2020	BADDOW ROAD SUPPLIES LTD BADDOW ROAD SUPPLIES LTD	676338 676339	904.01 259.80	ENV5 APPAR2	Street cleansing Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08463	24/09/2020	BADDOW ROAD SUPPLIES LTD	676341	1937.65	APPAR2	Clothing - PPE workwear
RIVERSIDE ICE AND LEISURE	Riverside	Clothing - uniforms	03301	24/09/2020	TOTAL MERCHANDISE LTD	676342	575.00	APPAR4	Clothing - uniforms
CAR PARKS FINANCE EXCHEQUER	Technical & Parking Accountancy & Property	Cleaning materials - chemical Temporary & agency Staff - accountancy	02023 05712	24/09/2020 24/09/2020	ESSEX SUPPLIES (UK) LTD REED EMPLOYMENT	676345 676348	341.08 605.33	CLENI PERS4	Cleaning materials - chemical Temporary & agency Staff - accountancy
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	HOUSING ACTION MANAGEMENT LIMITED	676349	6318.90	COMM2	Social community care supplies & services - children
SWFLC CHANGING ROOMS REFURBISHMENT GRANT	•	Buildings - repair & maintenance	32043	03/09/2020	DORTEK LIMITED	676352	2500.00	WORKS2	Buildings - repair & maintenance
NEW FIS SYSTEM- NON CAPITAL COSTS	Accountancy & Property	Consultancy - business	5654	24/09/2020	TECHNOLOGY ONE UK LTD	676354	6837.50	CONSI	Consultancy - business

BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	CHELMSFORD VAN HIRE	676356	382.50	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07607	17/09/2020	COMPLETE CONSTRUCTION	676360	320.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	03/09/2020	ACCENT WIRE	676361	4983.30	ENVII	Waste management equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07113	17/09/2020	COMPLETE CONSTRUCTION	676363	1805.00	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	17/09/2020	VIVEDIA LTD	676365	2219.00	CREMI	Cemetery & crematorium equipment
PUBLIC HEALTH & PROTECTION SUPPORT	Corporate Services	Professional & advisory services	06131	24/09/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED DENNIS EAGLE LTD	676366	3200.00	PERS2	Professional & advisory services
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002 03301	24/09/2020		676369	259.35	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial		17/09/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	676370	474.00	CLEN2	Cleaning materials - janitorial
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	24/09/2020	BADDOW ROAD SUPPLIES LTD	676371	2813.77	APPAR4	Clothing - uniforms
RIVERSIDE ICE AND LEISURE BUILDING SERVICES - PROPERTIES	Riverside	General Materials Buildings - repair & maintenance	03301 05001	24/09/2020 24/09/2020	LEISURETEQ MARK ONE HIRE LIMITED	676377 676379	557.30 682.17	MAT5 WORKS2	General Materials Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Building Services Operational Services	Vehicle parts	20002	24/09/2020	DENNIS EAGLE LTD	676381	303.18	VVORKS2 VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services Operational Services	'	20002	24/09/2020	DENNIS EAGLE LTD	676383	911.92		Vehicle parts
BED & BREAKFAST	Strategic Housing Services	Vehicle parts Social community care supplies & services - children	09040	03/09/2020	OASIS HOTEL HARLOW LTD	676385	945.00	VEHIC6 COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children	09040	03/09/2020	OASIS HOTEL HARLOW LTD	676386	1215.00	COMM2 COMM2	Social community care supplies & services - children
BED & BREAKFAST		, ,,	09040	03/09/2020	OASIS HOTEL HARLOW LTD	676387	491.67		
BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Social community care supplies & services - children	09040	03/09/2020	OASIS HOTEL HARLOW LTD	676388	1012.50	COMM2	Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST			09040			676389	1255.50	COMM2	
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children		03/09/2020	OASIS HOTEL HARLOW LTD			COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Social community care supplies & services - children	09040 09040	03/09/2020 03/09/2020	OASIS HOTEL HARLOW LTD OASIS HOTEL HARLOW LTD	676390 676391	1255.50 1215.00	COMM2	Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children	09040	03/09/2020	OASIS HOTEL HARLOW LTD	676392	607.50	COMM2 COMM2	Social community care supplies & services - children
BED & BREAKFAST			09040		OASIS HOTEL HARLOW LTD	676393	931.50		Social community care supplies & services - children
STRATEGIC HOUSING SUPPORT	Strategic Housing Services	Social community care supplies & services - children	09103	03/09/2020 10/09/2020	OMNILEDGER LIMITED	676399	1350.00	COMM2	, ,,
	Strategic Housing Services	Social community care supplies & services - children Social community care supplies & services - children	09040	03/09/2020		676406	1180.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	, , , ,	03271		OASIS HOTEL HARLOW LTD WOBURN CHEMICALS			COMM2	Social community care supplies & services - children
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness		24/09/2020		676409	527.50	CULT5	Sport & fitness
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	676410	2385.00	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	24/09/2020	BIFFA (PHS WASTEMANAGEMENTS)	676414	1482.80	ENVI3	Waste collection services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	24/09/2020	BIFFA (PHS WASTEMANAGEMENTS)	676415	1416.80	ENVI3	Waste collection services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	YORK LODGE LIMITED	676416	350.00	COMM2	Social community care supplies & services - children
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	10/09/2020	D & F ENGINEERING	676417	789.00	VEHI12	Tools & equipment
STREET CLEANING	Operational Services	Cleaning service	08353	24/09/2020	PINNACLE ESSEX	676418	1400.96	CLEN5	Cleaning service
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	24/09/2020	ERNEST DOE & SONS LTD	676421	360.00	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	24/09/2020	ERNEST DOE & SONS LTD	676422	355.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	24/09/2020	MANSARD ROOFING LTD	676426	424.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	Stef & Philips Ltd	676427	899.00	COMM2	Social community care supplies & services - children
ICT	Human Resources	Leasing	05129	10/09/2020	MHR INTERNATIONAL UK LIMITED	676430	590.37	ICT12	Leasing
ICT	Human Resources	Software - customised or bespoke	05129	10/09/2020	MHR INTERNATIONAL UK LIMITED	676431	3795.50	ICT10	Software - customised or bespoke
ICT	Human Resources	Leasing	05129	10/09/2020	MHR INTERNATIONAL UK LIMITED	676432	2833.73	ICT12	Leasing
CUSTOMER SERVICES	Corporate Services	Design & photography	05463	24/09/2020	PHELAN BARKER LLP	676433	1500.00	ADVRT3	Design & photography
CAR PARKS	Technical & Parking	Car parks	02023	17/09/2020	PARKARE LIMITED	676435	599.15	TRAFFI	Car parks
ELECTIONS	Corporate Services	Election services	05531	24/09/2020	CORPORATE MAILING SOLUTIONS	676436	1305.00	LEGAL2	Election services
LICENSING	Environmental Health	Office sundries	06274	24/09/2020	VIP-SYSTEM LTD	676437	1014.41	STAT2	Office sundries
LICENSING	Environmental Health	Office sundries	06274	24/09/2020	VIP-SYSTEM LTD	676438	700.44	STAT2	Office sundries
SWFLC PLANT REPLACEMENT	Sports and Support	Sport & fitness	22315	24/09/2020	SPE WATER TREATMENT LTD	676439	12467.00	CULT5	Sport & fitness
PUBLIC REALM AND WAYFINDING SIGNS S106	Town Planning	Consultancy - technical & feasibility	33018	24/09/2020	PLACEMARQUE LTD	676440	830.00	CONS12	Consultancy - technical & feasibility
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	17/09/2020	DARCY PRODUNTS LTDE	676442	925.00	WORKS2	Buildings - repair & maintenance
BUILDING CONTROL	Building Control Services	Buildings - surveys	04101	24/09/2020	BASILDON COUNCIL	676444	675.00	WORKS4	Buildings - surveys
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Environmental Health	Buildings - repair & maintenance	03161	24/09/2020	JIGGINS ENVIRONMENTAL LTD	676447	375.07	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Environmental Health	Buildings - repair & maintenance	03267	24/09/2020	JIGGINS ENVIRONMENTAL LTD	676447	Shared Payment	WORKS2	Buildings - repair & maintenance
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Environmental Health	Buildings - repair & maintenance	03091	24/09/2020	JIGGINS ENVIRONMENTAL LTD	676447	Shared Payment	WORKS2	Buildings - repair & maintenance
PROPERTY HOLDINGS	Environmental Health	Buildings - repair & maintenance	05585	24/09/2020	JIGGINS ENVIRONMENTAL LTD	676447	Shared Payment	WORKS2	Buildings - repair & maintenance
THEATRES	Environmental Health	Buildings - repair & maintenance	01021	24/09/2020	JIGGINS ENVIRONMENTAL LTD	676447	Shared Payment	WORKS2	Buildings - repair & maintenance
SHARED AVC PENSION SCHEME	Human Resources	Subscriptions	13243	17/09/2020	AVC WISE LTD	676448	299.70	FIN10	Subscriptions
PLAY AREAS	Parks Service	Playground maintenance	03030	24/09/2020	GB SPORT & LEISURE	676450	286.75	PLAY2	Playground maintenance
HEALTH & SAFETY	Environmental Health	Subscriptions	06750	17/09/2020	PENINSULA BUSINESS SERVICES	676464	977.83	FIN10	Subscriptions
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	LAMPWICK CARE LIMITED	676577	1292.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	LAMPWICK CARE LIMITED	676579	990.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	LAMPWICK CARE LIMITED	676580	1425.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	LAMPWICK CARE LIMITED	676581	1630.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	LAMPWICK CARE LIMITED	676582	1420.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	10/09/2020	Redacted	676585	1140.00	CREM4	Burial & cremation
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	10/09/2020	Redacted	676586	860.00	CREM4	Burial & cremation
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	17/09/2020	COMPLETE POND MAINTENANCE	676587	334.99	CREMI	Cemetery & crematorium equipment
ICT	Information & Technology Services	Consultancy - ITC	05125	24/09/2020	BA DIGITAL HUB LTD	676590	6000.00	CONS6	Consultancy - ITC
TOWN PLANNING	Town Planning	Consultancy - legal	04122	24/09/2020	SHARPE PRITCHARD LLP	676593	3000.00	CONS7	Consultancy - legal
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	10/09/2020	ESSEX RECLAMATION	676599	13002.24	ENV12	Recycling services
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/09/2020	OPTIMUM OILS LTD	676606	3960.00	VEHIC6	Vehicle parts
SERVICE DEVELOPMENT TEAM & NICE	Information & Technology Services	Cloud services	08475	24/09/2020	PHOENIX SOFTWARE LTD	676607	546.20	ICT15	Cloud services
FREIGHTER HOUSE DEPOT	Operational Services	Fuel	08251	24/09/2020	MERRIDALE	676608	301.00	VEHIC2	Fuel
PUBLIC HEALTH PROTECTION	Environmental Health	Environmental monitoring	06021	24/09/2020	OFFICE OF THE POLICE AND CRIME COMMISSIO	676612	6274.00	ENV4	Environmental monitoring
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Tree management	33025	10/09/2020	Redacted	676617	7475.00	PARKS7	Tree management
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	10/09/2020	DG ACCESSIBLE DESIGNS LTD	676618	1224.72	FIN9	Grants
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	17/09/2020	Computershare Vouchers	676620	2642.45	FIN10	Subscriptions
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	10/09/2020	DIRECTDISPLAYS LTD	676621	3452.00	FIN9	Grants
ENABLING LOCKSIDE GROWTH AREA	Building Services	Buildings - repair & maintenance	34405	10/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD	676626	1553.37	WORKS2	Buildings - repair & maintenance
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	17/09/2020	Redacted	676630	290.85	CULT5	Sport & fitness
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03247	10/09/2020	GORDON LOW PRODUCTS	676638	1170.82	MAT5	General Materials
DISABLES FACILITIES GRANT	Environmental Health	Grants	34062	10/09/2020	DG ACCESSIBLE DESIGNS LTD	676644	1609.67	FIN9	Grants
RIVERSIDE ICE AND LEISURE	Riverside	Office sundries	03301	10/09/2020	PITNEY BOWES LTD	676645	331.12	STAT2	Office sundries
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	10/09/2020	HAYS MONTROSE	676654	19207.85	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	10/09/2020	HAYS MONTROSE	676655	10505.39	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	10/09/2020	HAYS MONTROSE	676656	978.67	ENV5	Street cleansing
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	17/09/2020	DURNBURY LTD	676664	600.00	VEHI12	Tools & equipment
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	10/09/2020	Redacted	676668	252.07	EDUCI	Adult & Further Education services
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Sports equipment maintenance	03242	24/09/2020	RIGBY TAYLOR LTD	676669	1117.60	PLAY3	Sports equipment maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2020	H SMITH PLASTICS LTD	676679	766.50	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2020	M J FENCING LTD	676682	1272.00	MAT5	General Materials
FINANCE CM & DRM	Technical & Parking	Car parks	05322	10/09/2020	PARKARE LIMITED	676685	1623.60	TRAFFI	Car parks
COMMUNITY SAFETY	•	•	05470	10/09/2020	ECLIPSE SECURITY UK LTD	676688	1456.00	SECUR4	Security - manned guarding
	Environmental Health	Security - manned guarding	03470	10/03/2020	LOLII OL OLOGIII I GIVETD				
GROUND MAINTENANCE OPERATIONS	Environmental Health Parks Service	Security - manned guarding Cleaning materials - chemical	03421	10/09/2020	CHAMPION	676690	880.00	CLENI	Cleaning materials - chemical
GROUND MAINTENANCE OPERATIONS RIVERSIDE ICE AND LEISURE									
	Parks Service	Cleaning materials - chemical	03421	10/09/2020	CHAMPION	676690	880.00	CLENI	Cleaning materials - chemical

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FREIGHTER HOUSE STORES -FUEL HUMAN RESOURCES	Operational Services Human Resources	Commercial vehicles Professional & advisory services	20001 05750	10/09/2020 10/09/2020	WESSEX PETROLEUM LTD T/A WP GROUP HEALTH ASSURED LTD	676701 676706	16652.72 657.60	VEHICI PERS2	Commercial vehicles Professional & advisory services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/09/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	676707	560.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	17/09/2020	SB3 ELECTRICAL SERVICES LTD	676708	1641.50	WORKS2	Buildings - repair & maintenance
MARKET THEATRES	Operational Services Arts and Ents	Advertising - promotional & recruitment Vending machines & dispensers	08229 01021	10/09/2020 10/09/2020	COMMUNITY AD WEB LTD SIEMENS FIN SERVICES	676709 676715	279.00 456.52	ADVRTI FOODS6	Advertising - promotional & recruitment Vending machines & dispensers
HUMAN RESOURCES	Human Resources	Medical services	05750	10/09/2020	MEDIGOLD	676728	1643.25	MEDIC6	Medical services
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	10/09/2020	SAFETY-KLEEN UK LTD	676732	612.60	VEHI12	Tools & equipment
GROUND MAINTENANCE OPERATIONS CEMETERY AND CREMATORIUM	Parks Service Parks Service	General Materials Burial & cremation	03421 06001	17/09/2020 10/09/2020	COOL HEAT SERVICES LTD Redacted	676741 676742	475.00 540.00	MAT5 CREM4	General Materials Burial & cremation
CAR PARKS	Technical & Parking	Traffic equipment	02001	10/09/2020	FLOWBIRD SMART CITY UK LIMITED	676751	2272.70	TRAFF2	Traffic equipment
CCTV	Environmental Health	Security - CCTV	06490	17/09/2020	LINK CCTV SYSTEMS	676756	8320.27	SECUR2	Security - CCTV
BED & BREAKFAST PRIVATE MEDICAL INSURANCE	Strategic Housing Services Human Resources	Social community care supplies & services - children Subscriptions	09040 89140	10/09/2020 10/09/2020	YORK LODGE LIMITED BUPA	676757 676762	350.00 2413.33	COMM2 FIN I 0	Social community care supplies & services - children Subscriptions
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	17/09/2020	HOUSING ACTION MANAGEMENT LIMITED	676766	6166.90	COMM2	Social community care supplies & services - children
ALLOTMENTS	Parks Service	General Materials	03011	17/09/2020	BRENTWOOD LOCK & SAFE	676767	1079.50	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS HYLANDS HOUSE & VISITORS CENTRE	Parks Service Hylands House	General Materials Washroom sanitation service	03421 03265	17/09/2020 10/09/2020	BRENTWOOD LOCK & SAFE ELITE WASHROOM SERVICES LTD	676767 676771	Shared Payment 687.50	MAT5 CLEN7	General Materials Washroom sanitation service
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2020	LANDSCAPE SUPPLY COMPANY	676773	335.73	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	PROPERTY STOP	676782	7579.60	COMM2	Social community care supplies & services - children
BED & BREAKFAST BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Social community care supplies & services - children	09039 09039	10/09/2020 10/09/2020	PROPERTY STOP PROPERTY STOP	676784 676785	6441.40 7786.10	COMM2 COMM2	Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	PROPERTY STOP	676786	6441.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	PROPERTY STOP	676787	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Social community care supplies & services - children	09039 09039	10/09/2020 10/09/2020	PROPERTY STOP PROPERTY STOP	676788 676789	7786.10 6441.40	COMM2 COMM2	Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	PROPERTY STOP	676790	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/09/2020	PROPERTY STOP	676791	6441.40	COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE HYLANDS HOUSE & VISITORS CENTRE	Hylands House Hylands House	Advertising - promotional & recruitment Advertising - promotional & recruitment	03267 03267	17/09/2020 17/09/2020	ESSEX CHAMBERS OF COMMERCE & INDUSTRY LT CONFERENCES UK LTD	676793 676795	280.00 395.00	ADVRTI ADVRTI	Advertising - promotional & recruitment Advertising - promotional & recruitment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	17/09/2020	LAMPWICK CARE LIMITED	676798	1415.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	17/09/2020	IFZW Maintenance LTD	676801	4265.60	CREM2	Cemetery & crematorium maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	17/09/2020	DIAL A JET DRAINAGE LTD	676804	360.00	WORKS2	Buildings - repair & maintenance
HUMAN RESOURCES RECYCLING - MRF, GENERAL & FOOD	Parks Service Operational Services	Training & conferences Vehicle hire	05750 08460	17/09/2020 24/09/2020	BADGER HILL TRAINING & ASSESSMENT ASM TRUCK DIAGNOSTICS LIMITED	676806 676826	1560.00 650.00	TRAIN I VEHI I 0	Training & conferences Vehicle hire
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	17/09/2020	DARCY PRODUNTS LTDE	676828	825.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	17/09/2020	SB3 ELECTRICAL SERVICES LTD	676836	523.00	WORKS2	Buildings - repair & maintenance
STREET SERVICES HUMAN RESOURCES	Operational Services Parks Service	Insurance Training & conferences	08161 05750	17/09/2020 17/09/2020	BLUE BADGE MOBILITY INSURANCE BADGER HILL TRAINING & ASSESSMENT	676843 676845	1093.40 1600.00	FIN7 TRAIN I	Insurance Training & conferences
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning materials - janitorial	03267	17/09/2020	DCS	676850	327.70	CLEN2	Cleaning materials - janitorial
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	24/09/2020	HAYS MONTROSE	676866	19489.79	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE WASTE & GARDEN COMPOSTING	Operational Services Operational Services	Temporary & agency Staff - industrial operatives Temporary & agency Staff - industrial operatives	08151 08141	24/09/2020 24/09/2020	HAYS MONTROSE HAYS MONTROSE	676867 676867	9677.28 Shared Payment	PERS6 PERS6	Temporary & agency Staff - industrial operatives Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	24/09/2020	HAYS MONTROSE	676868	887.84	ENV5	Street cleansing
PUBLIC HEALTH PROTECTION	Environmental Health	Software - customised or bespoke	06021	17/09/2020	R H ENVIRONMENTAL LTD	677010	648.00	ICT10	Software - customised or bespoke
CONTRACT HIRE(CURRENT SCHEME) FREIGHTER HOUSE VEHICLE PARTS STOCK	Accountancy & Property Operational Services	Vehicle - leasing Vehicle parts	24100 20002	17/09/2020 17/09/2020	ARNOLD CLARK 7 2 7 TRUCK & VAN PARTS SPECIALIST	677017 677025	3933.84 £682.84 372.02	VEHIC7 VEHIC6	Vehicle - leasing Vehicle parts
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	17/09/2020	AUTOMOTIVE LEASING/LEASEPLAN UK	677025	3198.73 £252.29	VEHIC6 VEHIC7	Vehicle - leasing
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	17/09/2020	Redacted	677031	594.78	CULT5	Sport & fitness
FREIGHTER HOUSE VEHICLE PARTS STOCK FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002 20002	17/09/2020 17/09/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST 7 2 7 TRUCK & VAN PARTS SPECIALIST	677040 677041	551.33 365.32	VEHIC6	Vehicle parts
CAR PARKS	Operational Services Technical & Parking	Vehicle parts Car parks	02023	24/09/2020	PARKARE LIMITED	677052	612.00	VEHIC6 TRAFFI	Vehicle parts Car parks
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Open spaces - surveys	05736	17/09/2020	S J GEOMATICS	677060	660.00	WORKS8	Open spaces - surveys
HOUSING STANDARDS	Environmental Health	Subscriptions	06103	17/09/2020	R H ENVIRONMENTAL LTD	677064	1326.00	FIN10	Subscriptions
CORPORATE PROPERTY MAINTENANCE MARKET	Building Services Operational Services	Buildings - repair & maintenance Advertising - promotional & recruitment	07108 08229	24/09/2020 17/09/2020	ARDGENT LIFT CONSULTANCY LTD LIFESTYLE MAGAZINE GROUP LTD	677065 677067	1045.90 270.00	WORKS2 ADVRTI	Buildings - repair & maintenance Advertising - promotional & recruitment
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	24/09/2020	M LUCKING & SONS	677069	1216.00	CREM4	Burial & cremation
TEMPORARY ACCOMMODATION	Building Services	Buildings - repair & maintenance	09067	17/09/2020	ESSEX & SUFFOLK WATER	677076	4544.44	WORKS2	Buildings - repair & maintenance
HYLANDS HSE 1ST FLOOR ACCOMODATION FREIGHTER HOUSE VEHICLE PARTS STOCK	Hylands House Operational Services	Paint & finishing Vehicle parts	32057 20002	17/09/2020 17/09/2020	CHARLES COOPER SPECIALIST DECORATORS LTD CHELMSFORD AUTO ELECTRIC LTD	677077 677078	4091.20 291.69	MAT12 VEHIC6	Paint & finishing Vehicle parts
PUBLIC HEALTH & PROTECTION SUPPORT	Corporate Services	Temporary & agency Staff - professional	06131	17/09/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	677079	3216.00	PERS7	Temporary & agency Staff - professional
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	17/09/2020	HYBRID ECOLOGY LTD	677082	550.00	PARKS7	Tree management
TREE INSPECTION & MAINTENANCE TREE INSPECTION & MAINTENANCE	Parks Service Parks Service	Tree management Tree management	03245 03245	17/09/2020 17/09/2020	HYBRID ECOLOGY LTD HYBRID ECOLOGY LTD	677083 677084	425.00 375.00	PARKS7 PARKS7	Tree management Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	17/09/2020	HYBRID ECOLOGY LTD	677085	455.00	PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	17/09/2020	HYBRID ECOLOGY LTD	677086	870.00	PARKS7	Tree management
WASTE & GARDEN COMPOSTING FINANCE CM & DRM	Operational Services Accountancy & Property	Vehicle hire Audit	08141 05321	17/09/2020 17/09/2020	J D ROBERTSON & CO LTD ESSEX PENSION FUND	677094 677096	490.00 1802.50	VEHIIO FIN2	Vehicle hire Audit
PUBLIC REALM AND WAYFINDING SIGNS S106	Town Planning	Consultancy - technical & feasibility	33018	17/09/2020	PLACEMARQUE LTD	677101	2287.50	CONS12	Consultancy - technical & feasibility
FREIGHTER HOUSE STORES -FUEL	Operational Services	Fuel	20001	24/09/2020	WESSEX PETROLEUM LTD T/A WP GROUP	677102	17528.88	VEHIC2	Fuel
RECYCLING - MRF, GENERAL & FOOD RECYCLING - MRF, GENERAL & FOOD	Operational Services Operational Services	Waste management equipment Waste management equipment	08450 08450	24/09/2020 24/09/2020	SWORD ENGINEERING LTD SWORD ENGINEERING LTD	677103 677104	2370.00 1420.00	ENVII ENVII	Waste management equipment Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	24/09/2020	SWORD ENGINEERING LTD	677105	2370.00	ENVII	Waste management equipment
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	17/09/2020	CHAMPION	677109	1055.00	CLEN5	Cleaning service
RIVERSIDE ICE AND LEISURE MUSEUM	Riverside Museum	Cleaning materials - janitorial Museums & art galleries	03301 01061	24/09/2020 24/09/2020	INITIAL WASHROOM VIP SECURITY (ESSEX) LTD	677113 677114	1217.40 349.00	CLEN2 CULT2	Cleaning materials - janitorial Museums & art galleries
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/09/2020	PGR Timber Ltd	6771123	1457.68	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Paper	02101	24/09/2020	ALSOPRINT	677124	305.00	STATI	Paper
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	17/09/2020	SPSC UK LTD	677125	7300.00	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP BED & BREAKFAST	Technical & Parking Strategic Housing Services	Paper Social community care supplies & services - children	02101 09039	24/09/2020 17/09/2020	ALSOPRINT HOUSING ACTION MANAGEMENT LIMITED	677126 677133	915.00 6012.90	STATI COMM2	Paper Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	17/09/2020	LAMPWICK CARE LIMITED	677141	1605.00	COMM2	Social community care supplies & services - children
MARKET	Operational Services	Advertising - promotional & recruitment	08229	17/09/2020	IT'S YOUR MEDIA	677155	325.00	ADVRTI	Advertising - promotional & recruitment
GROUND MAINTENANCE OPERATIONS RIVERSIDE ICE AND LEISURE	Parks Service Riverside	Hard works Traffic equipment	03421 03301	17/09/2020 17/09/2020	COMPLETE CONSTRUCTION APT SKIDATA	677158 677159	466.00 1362.29	PARKS3 TRAFF2	Hard works Traffic equipment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	17/09/2020	YORK LODGE LIMITED	677168	350.00	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	17/09/2020	Redacted	677169	310.24	EDUCI	Adult & Further Education services
MARKETING & ENGAGEMENT CHELMSFORD SPORTS AND ATHLETIC CENTRE	Corporate Services Sports and Support	Subscriptions Cleaning service	05707 03161	24/09/2020 17/09/2020	AIMEDIACOMMS R.J.O MEDICAL	677170 677171	14250.00 300.00	FIN I 0 CLEN 5	Subscriptions Cleaning service
ICT	Information & Technology Services	ICT maintenance & support	05129	24/09/2020	DOCUMENT OUTPUT SOLUTIONS UK LTD	677172	2885.00	ICT4	ICT maintenance & support
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	17/09/2020	PALL MALL PREMIER CARS	677174	270.75	TRANS4	Passenger transport
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09038	24/09/2020	PEABODY SOUTH EAST LIMITED	677185	21861.50	COMM2	Social community care supplies & services - children

RECYCLING - MRF, GENERAL & FOOD HYLANDS HOUSE & VISITORS CENTRE	Operational Services Hylands House	Vehicle hire Fencing	08460 03267	24/09/2020 24/09/2020	ASM TRUCK DIAGNOSTICS LIMITED M J FENCING LTD	677204 677366	650.00 802.00	VEHII0 MAT3	Vehicle hire Fencing
MARKET	Operational Services	Advertising - promotional & recruitment	08229	24/09/2020	IT'S YOUR MEDIA	677367	325.00	ADVRTI	Advertising - promotional & recruitment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	677378	560.00	COMM2	Social community care supplies & services - children
HUMAN RESOURCES GROUND MAINTENANCE - CREMATORIUM	Human Resources Parks Service	Training & conferences Recycling services	05750 03431	24/09/2020 24/09/2020	BIRKETTS LLP ANDERSON AND CO TARMACADAM	677398 677400	600.00 7493.00	TRAIN I ENV 12	Training & conferences Recycling services
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Printing	08352	24/09/2020	THE PRINTING PLACE LTD	677410	640.00	PRINTI	Printing
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	24/09/2020	BERRY MARKETING SERVICES LIMITED	677412	828.00	ADVRTI	Advertising - promotional & recruitment
RECYCLING - MRF, GENERAL & FOOD TRADE WASTE	Operational Services Operational Services	Temporary & agency Staff - industrial operatives Temporary & agency Staff - industrial operatives	08460 08151	24/09/2020 24/09/2020	HAYS MONTROSE HAYS MONTROSE	677423 677424	17086.31 9655.12	PERS6 PERS6	Temporary & agency Staff - industrial operatives Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	24/09/2020	HAYS MONTROSE	677424	9655.12	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	24/09/2020	HAYS MONTROSE	677425	978.67	ENV5	Street cleansing
RIVERSIDE ICE AND LEISURE BED & BREAKFAST	Riverside Strategic Housing Services	Clothing - uniforms Social community care supplies & services - children	03301 09039	24/09/2020 24/09/2020	NATIVE PROMOTIONS PROPERTY STOP	677430 677446	801.55 6441.40	APPAR4	Clothing - uniforms Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677447	6441.40	COMM2 COMM2	Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677448	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677449	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST CORPORATE PROPERTY MAINTENANCE	Strategic Housing Services Building Services	Social community care supplies & services - children Buildings - repair & maintenance	09039 07322	24/09/2020 24/09/2020	PROPERTY STOP DIAL A JET DRAINAGE LTD	677450 677451	6441.40 320.00	COMM2 WORKS2	Social community care supplies & services - children Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	24/09/2020	DIAL A JET DRAINAGE LTD	677454	450.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	24/09/2020	DIAL A JET DRAINAGE LTD	677455	600.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE CORPORATE PROPERTY MAINTENANCE	Building Services Building Services	Buildings - repair & maintenance Buildings - repair & maintenance	07322 07322	24/09/2020 24/09/2020	DIAL A JET DRAINAGE LTD DIAL A JET DRAINAGE LTD	677456 677457	600.00 440.00	WORKS2 WORKS2	Buildings - repair & maintenance Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	24/09/2020	NICKI'S FITNESS4ALL	677459	310.24	EDUCI	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2020	TRAVELODGE HOTELS LIMITED	677465	2798.00	COMM2	Social community care supplies & services - children
MUSEUM SOUTH ESSEX PARKING PARTNERSHIP	Museum Technical & Parking	Museums & art galleries Signage	01061 02201	24/09/2020 24/09/2020	Redacted W & H ROMAC LTD	677467 677473	850.00 505.70	CULT2 ROAD7	Museums & art galleries Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	24/09/2020	W & H ROMAC LTD	677474	578.52	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	24/09/2020	W & H ROMAC LTD	677475	304.50	ROAD7	Signage
DISABLES FACILITIES GRANT BED & BREAKFAST	Environmental Health Strategic Housing Services	Grants Social community care supplies & services - children	34062 09040	24/09/2020 24/09/2020	DIRECTDISPLAYS LTD THE CHELMER HOTEL (FORMALY HAMLET GUEST	677485 677531	4868.40 560.00	FIN9 COMM2	Grants Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	24/09/2020	Redacted	677532	486.00	EDUCI	Adult & Further Education services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	24/09/2020	COMPLETE CONSTRUCTION	677533	685.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2020	YORK LODGE LIMITED	677536	350.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST CAR PARKS	Strategic Housing Services Technical & Parking	Social community care supplies & services - children Car parks	09039 02023	24/09/2020 24/09/2020	HOUSING ACTION MANAGEMENT LIMITED PARKARE LIMITED	677557 677562	6052.90 499.15	COMM2 TRAFFI	Social community care supplies & services - children Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	24/09/2020	AUTO JET	677565	1140.00	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	24/09/2020	AUTO JET	677565	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING RECYCLING - MRF, GENERAL & FOOD	Operational Services Operational Services	Vehicle maintenance Vehicle maintenance	08154 08460	24/09/2020 24/09/2020	AUTO JET AUTO JET	677565 677566	Shared Payment 1310.00	VEHIC5 VEHIC5	Vehicle maintenance Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	24/09/2020	AUTO JET	677566	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	24/09/2020	AUTO JET	677566	Shared Payment	VEHIC5	Vehicle maintenance
NEW FIS SYSTEM- NON CAPITAL COSTS MUSEUM	Accountancy & Property Museum	Software - customised or bespoke Museums & art galleries	05654 01061	24/09/2020 24/09/2020	MHR INTERNATIONAL UK LIMITED Redacted	677581 677591	531.00 400.00	ICT10 CULT2	Software - customised or bespoke Museums & art galleries
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	24/09/2020	SAFE & SOUND LIMITED	677608	489.62	MAT5	General Materials
PROPERTY - SUPPORT SERVICES	Building Services	Buildings - repair & maintenance	05736	24/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD	677612	585.00	WORKS2	Buildings - repair & maintenance
PROPERTY - SUPPORT SERVICES BED & BREAKFAST	Building Services Strategic Housing Services	Buildings - repair & maintenance Social community care supplies & services - children	05736 09039	24/09/2020 24/09/2020					Buildings - repair & maintenance Social community care supplies & services - children
BED & BREAKFAST Credit Notes	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP	677612 677614	585.00 413.00	WORKS2 COMM2	Social community care supplies & services - children
BED & BREAKFAST Credit Notes Sustainable Communities	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Homelessness	09039	24/09/2020 03/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED	677612 677614 676578	585.00 413.00 1,651.50	WORKS2 COMM2 COMM2	Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST Credit Notes	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP	677612 677614	585.00 413.00	WORKS2 COMM2	Social community care supplies & services - children
BED & BREAKFAST Credit Notes Sustainable Communities Sustainable Communities Procurement Card	Strategic Housing Services Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Homelessness Homelessness	09039 09040 09040	24/09/2020 03/09/2020 03/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED	677612 677614 676578 676576	585.00 413.00 1,651.50 1,498.50	WORKS2 COMM2 COMM2 COMM2	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children
BED & BREAKFAST Credit Notes Sustainable Communities Sustainable Communities	Strategic Housing Services Strategic Housing Services	Social community care supplies & services - children Homelessness	09039	24/09/2020 03/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED	677612 677614 676578	585.00 413.00 1,651.50	WORKS2 COMM2 COMM2	Social community care supplies & services - children Social community care supplies & services - children
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance	Social community care supplies & services - children Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%)	09039 09040 09040 P-Card P-Card P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER	677612 677614 676578 676576 P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services- Not elsewhere classified Tax Payments Postal Services - Government Only
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Public Services Public Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside	Social community care supplies & services - children Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS	09039 09040 09040 P-Card P-Card P-Card P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL	677612 677614 676578 676576 P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services- Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance	Social community care supplies & services - children Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%)	09039 09040 09040 P-Card P-Card P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER	677612 677614 676578 676576 P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services- Not elsewhere classified Tax Payments Postal Services - Government Only
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance Street Care and Performance Street Care and Performance	Social community care supplies & services - children Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV	09039 09040 09040 P-Card P-Card P-Card P-Card P-Card P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX DVLA VEHICLE TAX	677612 677614 676578 676576 P-Card P-Card P-Card P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments
BED & BREAKFAST Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Public Services Public Services Public Services Public Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance Street Care and Performance	Social community care supplies & services - children Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL	09039 09040 09040 P-Card P-Card P-Card P-Card P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX	677612 677614 676578 676576 P-Card P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services- Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance	Social community care supplies & services - children Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX PREMIER PROPERTY LAWYE	677612 677614 676578 676576 P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 332.50 362.10	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 9311	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL	677612 677614 676578 676576 P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 332.50 362.10 447.50	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 9311 8111 8099	Social community care supplies & services - children Social community care supplies & services - children Government Services- Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance	Social community care supplies & services - children Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX PREMIER PROPERTY LAWYE	677612 677614 676578 676576 P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 332.50 362.10	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 9311	Social community care supplies & services - children Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Public Services Public Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces	Social community care supplies & services - children Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/16/2020 09/29/2020 09/24/2020 09/24/2020 09/22/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORGALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF	677612 677614 676578 676576 P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 302.50 302.50 302.70 30	WORKS2 COMM2 COMM2 P399 9311 9402 5021 9402 9311 9311 9311 9311 8111 8099 7399 8398 5261	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores
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Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Corporate Services Corporate Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces	Social community care supplies & services - children Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/29/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances)
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Corporate Services Public Services Public Services Public Services Public Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX COULD TAVE PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 332.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 9311 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Corporate Services Corporate Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/29/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/15/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances)
Credit Notes Sustainable Communities Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Street Care and Performance Riverside Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/22/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/16/2020 09/29/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/28/2020 09/28/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD	677612 677614 676578 676576 P-Card P-	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 332.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Public Services Public Services Public Services Public Services Corporate Services Public Services Corporate Services Public Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/26/2020 09/22/2020 09/22/2020 09/22/2020 09/16/2020 09/28/2020 09/28/2020 09/28/2020 09/28/2020 09/28/2020 09/28/2020 09/28/2020 09/28/2020 09/28/2020 09/08/2020 09/16/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD LONDON BOROUGH OF HAVE	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50 1,512.00	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Government Services - Not elsewhere classified
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Corporate Services Public Services Public Services Public Services Public Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT	09039 09040 09040 P-Card	24/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/28/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/06/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD LONDON BOROUGH OF HAVE BROWSERSTACK.COM	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 332.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50 1,512.00 2,803.26	WORKS2 COMM2 COMM2 COMM2 9399 9311 9402 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399 7372	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Government Services- Not elsewhere classified Computer Programming, Data Programming, Data Processing, and Integrated System Design Services Statutory Payment
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Credit Notes Sustainable Communities Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Public Services Public Services Public Services Public Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services Parks and Green Spaces service management & support sen	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT Vices Statutory Payment vices Statutory Payment vices Gas vices Telecoms vices Postage vices Postage vices Telecoms	09039 09040 09040 P-Card P-C	24/09/2020 03/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/16/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/16/2020 09/16/2020 09/06/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 16/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD LONDON BOROUGH OF HAVE BROWSERSTACK.COM DCLG EDFENERGY CUST PLC DCLG DCLG NPOWER EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES RMRS PITNEY BOWES ANGLIAN WATER BUSI O2 ADECCO UK NO 1	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 302.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50 1,512.00 2,803.26 3185988 69127.73 25370 15649 6304.86 4435.57 3929.39 3914.23 3902.97 2583.55 2542.61 2031.96	WORKS2 COMM2 COMM2 COMM2 COMM2 9399 9311 9402 9311 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399 7372 FIN10 UTIL2 FIN10 FIN10 UTIL2 FIN10 FIN10 UTIL2 FIN10 FIN10 UTIL2 FIN11 FIN10 UTIL2 FIN10	Social community care supplies & services - children Social community care supplies & services - children Government Services- Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Government Services- Not elsewhere classified Computer Programming, Data Programming, Data Processing, and Integrated System Design Services Statutory Payment Utilities Gas Statutory Payment Utilities Gas Telecoms Postage Postage Utilities Water Telecoms Agency Staff
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Corporate Services Corporate Services Public Services Corporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services Service management & support sen	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT vices Statutory Payment vices Statutory Payment vices Statutory Payment vices Cas vices Telecoms vices Postage vices Postage vices Postage vices Postage vices Agency Staff	09039 09040 09040 P-Card P-C	24/09/2020 03/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/16/2020 09/16/2020 09/16/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 18/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX DVLA VEHIC	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 302.50 302.70 600.00 830.40 699.70 707.70 600.00 840.00 1,332.47 1,352.50 1,512.00 2,803.26 3185988 69127.73 25370 15649 6304.86 4435.57 3929.39 3914.23 3902.97 2583.55 2542.61	WORKS2 COMM2 COMM2 COMM2 S399 9311 9402 5021 9402 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399 7372 FIN10 UTIL2 FIN10 FIN10 UTIL2 ICT1 MAIL3 MAIL3 MAIL3 MAIL3 UTIL4 ICT1	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Computer Programming, Data Programming, Data Processing, and Integrated System Design Services Statutory Payment Utilities Gas Statutory Payment Utilities Gas Telecoms Postage Postage Postage Utilities Water Telecoms
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Coporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services Service management & support sen	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT Vices Statutory Payment vices Statutory Payment vices Statutory Payment vices Cas vices Telecoms vices Postage vices Postage vices Postage vices Postage vices Postage vices Agency Staff	09039 09040 09040 P-Card P-C	24/09/2020 03/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/28/2020 09/16/2020 09/28/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 11/09/2020 21/09/2020 21/09/2020 15/09/2020 15/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 21/09/2020 21/09/2020 21/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 21/09/2020 21/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALL.PLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD LONDON BOROUGH OF HAVE BROWSERSTACK.COM DCLG EDFENERGY CUST PLC DCLG DCLG NPOWER EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES RMRS PITNEY BOWES ANGLIAN WATER BUSI O2 ADECCO UK NO 1	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 332.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50 1,512.00 2,803.26 3185988 69127.73 25370 15649 6304.86 4435.57 3929.39 3914.23 3902.97 2583.55 2542.61 2031.96 2031.96 2031.96	WORKS2 COMM2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399 7372 FIN10 UTIL2 FIN10 FIN10 UTIL2 ICT1 MAIL3 MAIL3 MAIL3 UTIL4 ICT1 PERS8 PERS8 PERS8 PERS8 PERS8	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Government Services- Not elsewhere classified Computer Programming, Data Programming, Data Processing, and Integrated System Design Services Statutory Payment Utilities Gas Statutory Payment Utilities Gas Telecoms Postage Postage Postage Vittilies Water Telecoms Agency Staff
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Coporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services Service management & support sen	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A JONES TURF FOR FYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT VICES Statutory Payment VICES Statutory Payment VICES Gas VICES Postage VICES Postage VICES Postage VICES Telecoms VICES Agency Staff VICES Telecoms	09039 09040 09040 P-Card P-C	24/09/2020 03/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/29/2020 09/24/2020 09/24/2020 09/22/2020 09/22/2020 09/22/2020 09/16/2020 09/15/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/06/2020 21/09/2020 21/09/2020 21/09/2020 15/09/2020 15/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.YMCAFIT.ORG.UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD LONDON BOROUGH OF HAVE BROWSERSTACK.COM DCLG EDFENERGY CUST PLC DCLG DCLG DCLG NPOWER EXCELL BUSINESS RMRS PITNEY BOWES ANGLIAN WATER BUSI O2 ADECCO UK NO 1 ADECCO UK NO 1	677612 677614 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 332.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50 1,512.00 2,803.26 3185988 69127.73 25370 15649 6304.86 4435.57 3929.39 3914.23 3902.97 2583.55 2542.61 2031.96 2031.96	WORKS2 COMM2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399 7372 FIN10 UTIL2 FIN10 FIN10 UTIL2 ICT1 MAIL3 MAIL3 MAIL3 MAIL3 UTIL4 ICT1 PERS8 PERS8 PERS8	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Government Services- Not elsewhere classified Government Services- Not elsewhere classified Computer Programming, Data Programming, Data Processing, and Integrated System Design Services Statutory Payment Utilities Gas Statutory Payment Utilities Gas Telecoms Postage Postage Postage Postage Postage Utilities Water Telecoms Agency Staff Agency Staff Agency Staff
Credit Notes Sustainable Communities Sustainable Communities Procurement Card Corporate Services Public Services Corporate Services Public Services Corporate Services Coporate Services	Strategic Housing Services Strategic Housing Services Strategic Housing Services HR Street Care and Performance Legal and Democratic HR Parks and Green Spaces Public Health and Protection Parks and Green Spaces Museums Riverside Digital Services Parks and Green Spaces HR HR Digital Services Service management & support sen	Homelessness Homelessness EDBS CHECKS AJ16CXH EU65LSO (47.39%) OFFICE CHAIRS VK63NXM (52.61%) VK63NXL VO56OEV VK63NXO EA53HWX SEARCH FEES FLU VOUCHERS X 50 TARPAULIN AND BUNGEE CORDS FOR 2 DAY HHSRS TRAINING A.JONES TURF FOR HYLANDS PROJECT PRINTING OF ZINE EXCLASS TRAINING SPIN/STRENGTH F0170387 - LOCKERS REPLACEMENT LAMPS BELL MEADOW FLU VOUCHERS X 150 INVESTIGATION TRAINING DESIGN D365 BROWSERSTACK PORTAL PMT VICES Statutory Payment VICES Gas VICES TOSTAGE VICES POSTAGE VICES POSTAGE VICES POSTAGE VICES TELECOMS VICES POSTAGE VICES TELECOMS VICES TELECOMS VICES TELECOMS VICES TELECOMS VICES Agency Staff VICES TELECOMS VICES TELECOMS VICES TELECOMS VICES TELECOMS VICES Agency Staff VICES Agency Staff VICES Agency Staff VICES TELECOMS VICES TELECOMS VICES TELECOMS VICES TELECOMS VICES Agency Staff VICES Agency Staff VICES TELECOMS VICES TEL	09039 09040 09040 P-Card P-	24/09/2020 03/09/2020 03/09/2020 03/09/2020 09/25/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/29/2020 09/29/2020 09/29/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/28/2020 09/16/2020 09/16/2020 09/16/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 15/09/2020 15/09/2020 15/09/2020 07/09/2020 07/09/2020 07/09/2020 21/09/2020 21/09/2020 21/09/2020 07/09/2020 07/09/2020 07/09/2020 21/09/2020 21/09/2020 21/09/2020 07/09/2020 07/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020 21/09/2020	GATEHOUSE CONSTRUCTION & REFURB LTD PROPERTY STOP LAMPWICK CARE LIMITED ESSEX COUNTY COUNCI EC DVLA VEHICLE TAX POST OFFICE COUNTER WWW.OFFICEFURNITUREONL POST OFFICE COUNTER DVLA VEHICLE TAX PREMIER PROPERTY LAWYE DOCTORCALL WWW.ALLPLAS.CO.UK CHARTERED INSTITUTE OF TOLLESHUNT TURF MIXAM UK WWW.FURNITUREATWORK.CO D.W. WINDSOR LTD H AND G HEALTHCARE LTD LONDON BOROUGH OF HAVE BROWSERSTACK.COM DCLG EDFENERGY CUST PLC DCLG DCLG DCLG NPOWER EXCELL BUSINESS RMRS PITNEY BOWES RMRS PITNEY BOWES RMRS PITNEY BOWES RMRS PITNEY BOWES ANGLIAN WATER BUSI O2 ADECCO UK NO 1	677612 677614 676578 676578 676576 P-Card	585.00 413.00 1,651.50 1,498.50 260.00 267.50 272.50 350.40 302.50 302.50 302.50 302.50 302.50 332.50 362.10 447.50 707.70 600.00 830.40 699.70 700.00 840.00 1,332.47 1,352.50 1,512.00 2,803.26 3185988 69127.73 25370 15649 6304.86 4435.57 3929.39 3914.23 3902.97 2583.55 2542.61 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96 2031.96	WORKS2 COMM2 COMM2 COMM2 COMM2 9399 9311 9402 5021 9402 9311 9311 8111 8099 7399 8398 5261 2741 8398 5712 5722 8011 9399 7372 FIN10 UTIL2 FIN10	Social community care supplies & services - children Social community care supplies & services - children Government Services - Not elsewhere classified Tax Payments Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Office and Commercial Furniture Postal Services - Government Only Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments Attorneys, Legal Services Health Practioners, Medical Services-not elsewhere classified Business Services - not elsewhere classified Organisations, Charitable and Social Service Lawn and Garden Supply Stores Miscellanous Publishing and Printing Social Service Organisations Equipment, Furniture, and Home Furnishings Stores (except appliances) Household Appliance Stores Doctors - not elsewhere classified Government Services- Not elsewhere classified Computer Programming, Data Programming, Data Processing, and Integrated System Design Services Statutory Payment Utilities Gas Statutory Payment Utilities Gas Telecoms Postage Postage Postage Utilities Water Telecoms Agency Staff Telecoms

Sports and Support	Recreation & sport	Fitness Instructors	LMI00105907	28/09/2020	LES MILLS FITNESS	Direct Debit	1809.61	CULT5	Fitness Instructors
Coporate Services	Service management & support service	es Gas	642045543-42310157	18/09/2020	NPOWER	Direct Debit	1699.35	UTIL2	Utilities Gas
Coporate Services	Service management & support service	s Agency Staff	28805079	21/09/2020	ADECCO UK NO 1	Direct Debit	1625.57	PERS8	Agency Staff
Corporate Services	Service management & support service	es Telecoms	D118847	22/09/2020	VIRGIN MEDIA PYMTS	Direct Debit	1451.9	ICT1	Telecoms
Corporate Services	Service management & support service	s Fuel	SUKL00DD000701242	5 23/09/2020	SHELL U.K. LIMITED	Direct Debit	1346.13	UTIL4	Utlitiies Water
Corporate Services	Service management & support service	s Fuel	SUKL00DD000701242	5 23/09/2020	SHELL U.K. LIMITED	Direct Debit	1092.63	UTIL4	Utlitiies Water
Coporate Services	Service management & support service	s Agency Staff	28794094	07/09/2020	ADECCO UK NO 1	Direct Debit	694.8	PERS8	Agency Staff
Coporate Services	Service management & support service	es Agency Staff	28794094	07/09/2020	ADECCO UK NO 1	Direct Debit	694.8	PERS8	Agency Staff
Corporate Services	Service management & support service	es Professional & Advisory Services	2003440000	18/09/2020	DBS DIRECT DEBITS	Direct Debit	520	PERS2	Professional & Advisory Services
Corporate Services	Service management & support service	es Telecoms	010988 21729	24/09/2020	EXCELL BUSINESS	Direct Debit	501.92	ICT1	Telecoms
Sports and Support	Recreation & sport	Fitness Instructors	LMI700151	28/09/2020	LES MILLS FITNESS	Direct Debit	494.4	CULT5	Fitness Instructors
Coporate Services	Service management & support service	es Water	998600	22/09/2020	ANGLIAN WATER BUSI	Direct Debit	454.87	UTIL4	Utlitiies Water
Coporate Services	Service management & support service	es Agency Staff	28788883	07/09/2020	ADECCO UK NO 1	Direct Debit	416.88	PERS8	Agency Staff
Coporate Services	Service management & support service	s Agency Staff	28805079	21/09/2020	ADECCO UK NO 1	Direct Debit	416.88	PERS8	Agency Staff
Corporate Services	Service management & support service	es Fuel	SUKL00DD000701242	5 23/09/2020	SHELL U.K. LIMITED	Direct Debit	413.63	UTIL4	Utlitiies Water
Corporate Services	Service management & support service	es Telecoms	6.39E+11	01/09/2020	VIRGIN MEDIA PYMTS	Direct Debit	358.7	ICT1	Telecoms
Corporate Services	Service management & support service	es Postage	2000248799	01/09/2020	ROYAL MAIL FINANCE	Direct Debit	352.5	MAIL3	Postage
Corporate Services	Service management & support service	es Banking	DE19313/7280745	23/09/2020	EBS DIRECT DEBITS	Direct Debit	277.74	FIN3	Banking
Coporate Services	Service management & support service	es Water	153064340	01/09/2020	ANGLIAN WATER	Direct Debit	256.19	UTIL4	Utlitiies Water