

RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle hire	08460	24/09/2020	ASM TRUCK DIAGNOSTICS LIMITED	677204	650.00	VEH10	Vehicle hire
HYLANDS HOUSE & VISITORS CENTRE MARKET	Hylands House	Fencing	03267	24/09/2020	M J FENCING LTD	677366	802.00	MAT3	Fencing
BED & BREAKFAST	Operational Services	Advertising - promotional & recruitment	08229	24/09/2020	IT'S YOUR MEDIA	677367	325.00	ADVRT1	Advertising - promotional & recruitment
HUMAN RESOURCES	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
GROUND MAINTENANCE - CREMATORIUM	Human Resources	Training & conferences	05750	24/09/2020	BIRKETS LLP	677398	600.00	TRAIN1	Training & conferences
VEHICLE MAINTENANCE WORKSHOP	Parks Service	Recycling services	03431	24/09/2020	ANDERSON AND CO TARMACADAM	677400	7493.00	ENV12	Recycling services
HYLANDS HOUSE & VISITORS CENTRE	Operational Services	Printing	08352	24/09/2020	THE PRINTING PLACE LTD	677410	640.00	PRINT1	Printing
RECYCLING - MRF, GENERAL & FOOD	Hylands House	Advertising - promotional & recruitment	03267	24/09/2020	BERRY MARKETING SERVICES LIMITED	677412	828.00	ADVRT1	Advertising - promotional & recruitment
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08460	24/09/2020	HAYS MONTROSE	677423	17086.31	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08151	24/09/2020	HAYS MONTROSE	677424	9655.12	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Temporary & agency Staff - industrial operatives	08141	24/09/2020	HAYS MONTROSE	677424	9655.12	PERS6	Temporary & agency Staff - industrial operatives
RIVERSIDE ICE AND LEISURE	Operational Services	Street cleansing	08353	24/09/2020	HAYS MONTROSE	677425	978.67	ENV5	Street cleansing
BED & BREAKFAST	Riverside	Clothing - uniforms	03301	24/09/2020	NATIVE PROMOTIONS	677430	801.55	APPAR4	Clothing - uniforms
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677446	6441.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677447	6441.40	COMM2	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	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677450	6441.40	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	24/09/2020	DIAL A JET DRAINAGE LTD	677451	320.00	WORKS2	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	Building Services	Buildings - repair & maintenance	07322	24/09/2020	DIAL A JET DRAINAGE LTD	677456	600.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	24/09/2020	DIAL A JET DRAINAGE LTD	677457	440.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	24/09/2020	NICKI'S FITNESS4ALL	677459	310.24	EDUC1	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2020	TRAVELOGE HOTELS LIMITED	677465	2798.00	COMM2	Social community care supplies & services - children
MUSEUM	Museum	Museums & art galleries	01061	24/09/2020	Redacted	677467	850.00	CULT2	Museums & art galleries
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	24/09/2020	W & H ROMAC LTD	677473	505.70	ROAD7	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	Environmental Health	Grants	34062	24/09/2020	DIRECTDISPLAYS LTD	677485	4868.40	FIN9	Grants
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/09/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	677531	560.00	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	24/09/2020	Redacted	677532	486.00	EDUC1	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	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	HOUSING ACTION MANAGEMENT LIMITED	677557	6052.90	COMM2	Social community care supplies & services - children
CAR PARKS	Technical & Parking	Car parks	02023	24/09/2020	PARKARE LIMITED	677562	499.15	TRAFF1	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	Operational Services	Vehicle maintenance	08154	24/09/2020	AUTO JET	677565	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	24/09/2020	AUTO JET	677566	1310.00	VEHIC5	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	Accountancy & Property	Software - customised or bespoke	05654	24/09/2020	MHR INTERNATIONAL UK LIMITED	677581	531.00	ICT10	Software - customised or bespoke
MUSEUM	Museum	Museums & art galleries	01061	24/09/2020	Redacted	677591	400.00	CULT2	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
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	24/09/2020	PROPERTY STOP	677614	413.00	COMM2	Social community care supplies & services - children

Credit Notes									
Sustainable Communities	Strategic Housing Services	Homelessness	09040	03/09/2020	LAMPWICK CARE LIMITED	676578	1,651.50	COMM2	Social community care supplies & services - children
Sustainable Communities	Strategic Housing Services	Homelessness	09040	03/09/2020	LAMPWICK CARE LIMITED	676576	1,498.50	COMM2	Social community care supplies & services - children

Procurement Card									
Corporate Services	HR	EDBS CHECKS	P-Card	09/25/2020	ESSEX COUNTY COUNCI EC	P-Card	260.00	9399	Government Services- Not elsewhere classified
Public Services	Street Care and Performance	AJ16CXH	P-Card	09/15/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Services	Street Care and Performance	EU65LSO (47.39%)	P-Card	09/22/2020	POST OFFICE COUNTER	P-Card	272.50	9402	Postal Services - Government Only
Public Services	Riverside	OFFICE CHAIRS	P-Card	09/15/2020	WWW.OFFICEFURNITUREONL	P-Card	350.40	5021	Office and Commercial Furniture
Public Services	Street Care and Performance	VK63NXM (52.61%)	P-Card	09/22/2020	POST OFFICE COUNTER	P-Card	302.50	9402	Postal Services - Government Only
Public Services	Street Care and Performance	VK63NXL	P-Card	09/15/2020	DVLA VEHICLE TAX	P-Card	302.50	9311	Tax Payments
Public Services	Street Care and Performance	VO56OEV	P-Card	09/15/2020	DVLA VEHICLE TAX	P-Card	302.50	9311	Tax Payments
Public Services	Street Care and Performance	VK63NXO	P-Card	09/15/2020	DVLA VEHICLE TAX	P-Card	302.50	9311	Tax Payments
Public Services	Street Care and Performance	EA53HWX	P-Card	09/15/2020	DVLA VEHICLE TAX	P-Card	332.50	9311	Tax Payments
Corporate Services	Legal and Democratic	SEARCH FEES	P-Card	09/29/2020	PREMIER PROPERTY LAWYE	P-Card	362.10	8111	Attorneys, Legal Services
Corporate Services	HR	FLU VOUCHERS X 50	P-Card	09/16/2020	DOCTORCALL	P-Card	447.50	8099	Health Praicioners, Medical Services-not elsewhere classified
Public Services	Parks and Green Spaces	TARPAULIN AND BUNGEE CORDS FOR	P-Card	09/24/2020	WWW.ALLPLAS.CO.UK	P-Card	707.70	7399	Business Services - not elsewhere classified
Public Services	Public Health and Protection	2 DAY HHSRS TRAINING A.JONES	P-Card	09/02/2020	CHARTERED INSTITUTE OF	P-Card	600.00	8398	Organisations, Charitable and Social Service
Public Services	Parks and Green Spaces	TURF FOR HYLANDS PROJECT	P-Card	09/22/2020	TOLLESHUNT TURF	P-Card	830.40	5261	Lawn and Garden Supply Stores
Corporate Services	Museums	PRINTING OF ZINE	P-Card	09/22/2020	MIXAM UK	P-Card	699.70	2741	Miscellaneous Publishing and Printing
Public Services	Riverside	EXCLASS TRAINING SPIN/STRENGTH	P-Card	09/16/2020	WWW.YMCAFIT.ORG.UK	P-Card	700.00	8398	Social Service Organisations
Corporate Services	Digital Services	F0170387 - LOCKERS	P-Card	09/15/2020	WWW.FURNITUREATWORK.CO	P-Card	840.00	5712	Equipment, Furniture, and Home Furnishings Stores (except appliances)
Public Services	Parks and Green Spaces	REPLACEMENT LAMPS BELL MEADOW	P-Card	09/28/2020	D.W. WINDSOR LTD	P-Card	1,332.47	5722	Household Appliance Stores
Corporate Services	HR	FLU VOUCHERS X 150	P-Card	09/08/2020	H AND G HEALTHCARE LTD	P-Card	1,352.50	8011	Doctors - not elsewhere classified
Corporate Services	HR	INVESTIGATION TRAINING DESIGN	P-Card	09/16/2020	LONDON BOROUGH OF HAVE	P-Card	1,512.00	9399	Government Services- Not elsewhere classified
Corporate Services	Digital Services	D365 BROWSERSTACK PORTAL PMT	P-Card	09/06/2020	BROWSERSTACK.COM	P-Card	2,803.26	7372	Computer Programming, Data Programming, Data Processing, and Integrated System Design Services

Direct Debits									
Corporate Services	Service management & support services	Statutory Payment	RSG200067	21/09/2020	DCLG	Direct Debit	3185988	FIN10	Statutory Payment
Corporate Services	Service management & support services	Utilities - Electricity	1223210000	28/09/2020	EDFENERGY CUST PLC	Direct Debit	69127.73	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Statutory Payment	RSG200067	21/09/2020	DCLG	Direct Debit	25370	FIN10	Statutory Payment
Corporate Services	Service management & support services	Statutory Payment	RSG200067	21/09/2020	DCLG	Direct Debit	15649	FIN10	Statutory Payment
Corporate Services	Service management & support services	Gas	642045543-40464386	14/09/2020	NPOWER	Direct Debit	6304.86	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	711057 21896	24/09/2020	EXCELL BUSINESS	Direct Debit	4435.57	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	11993607 02580041	18/09/2020	RMRS PITNEY BOWES	Direct Debit	3929.39	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 02660044	28/09/2020	RMRS PITNEY BOWES	Direct Debit	3914.23	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 02410029	04/09/2020	RMRS PITNEY BOWES	Direct Debit	3902.97	MAIL3	Postage
Corporate Services	Service management & support services	Water	998599	15/09/2020	ANGLIAN WATER BUSI	Direct Debit	2583.55	UTIL4	Utilities Water
Corporate Services	Service management & support services	Telecoms	04250057/001	16/09/2020	O2	Direct Debit	2542.61	ICT1	Telecoms
Corporate Services	Service management & support services	Agency Staff	28794094	07/09/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28788883	07/09/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28788883	07/09/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28805079	21/09/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Telecoms	010988 402314	24/09/2020	EXCELL NETWORK	Direct Debit	1970.17	ICT1	Telecoms
Corporate Services	Service management & support services	Banking	CHELMSFORD BC	28/09/2020	ALLPAY	Direct Debit	1939.33	FIN3	Banking
Corporate Services	Service management & support services	Utilities - Electricity	336210000	14/09/2020	EDFENERGY CUST PLC	Direct Debit	1882.23	UTIL2	Utilities Gas

Sports and Support	Recreation & sport	Fitness Instructors	LM00105907	28/09/2020	LES MILLS FITNESS	Direct Debit	1809.61	CULT5	Fitness Instructors	
Coporate Services	Service management & support services	Gas	642045543-42310157	18/09/2020	NPOWER	Direct Debit	1699.35	UTIL2	Utilities Gas	
Coporate Services	Service management & support services	Agency Staff	28805079	21/09/2020	ADECCO UK NO 1	Direct Debit	1625.57	PERS8	Agency Staff	
Corporate Services	Service management & support services	Telecoms	D118847	22/09/2020	VIRGIN MEDIA PYMTS	Direct Debit	1451.9	ICT1	Telecoms	
Corporate Services	Service management & support services	Fuel	SUKL00DD0007012425	23/09/2020	SHELL U.K. LIMITED	Direct Debit	1346.13	UTIL4	Utilities Water	
Corporate Services	Service management & support services	Fuel	SUKL00DD0007012425	23/09/2020	SHELL U.K. LIMITED	Direct Debit	1092.63	UTIL4	Utilities Water	
Coporate Services	Service management & support services	Agency Staff	28794094	07/09/2020	ADECCO UK NO 1	Direct Debit	694.8	PERS8	Agency Staff	
Coporate Services	Service management & support services	Agency Staff	28794094	07/09/2020	ADECCO UK NO 1	Direct Debit	694.8	PERS8	Agency Staff	
Corporate Services	Service management & support services	Professional & Advisory Services	2003440000	18/09/2020	DBS DIRECT DEBITS	Direct Debit	520	PERS2	Professional & Advisory Services	
Corporate Services	Service management & support services	Telecoms	010988	21729	24/09/2020	EXCELL BUSINESS	Direct Debit	501.92	ICT1	Telecoms
Sports and Support	Recreation & sport	Fitness Instructors	LM1700151	28/09/2020	LES MILLS FITNESS	Direct Debit	494.4	CULT5	Fitness Instructors	
Coporate Services	Service management & support services	Water	998600	22/09/2020	ANGLIAN WATER BUSI	Direct Debit	454.87	UTIL4	Utilities Water	
Coporate Services	Service management & support services	Agency Staff	28788883	07/09/2020	ADECCO UK NO 1	Direct Debit	416.88	PERS8	Agency Staff	
Coporate Services	Service management & support services	Agency Staff	28805079	21/09/2020	ADECCO UK NO 1	Direct Debit	416.88	PERS8	Agency Staff	
Corporate Services	Service management & support services	Fuel	SUKL00DD0007012425	23/09/2020	SHELL U.K. LIMITED	Direct Debit	413.63	UTIL4	Utilities Water	
Corporate Services	Service management & support services	Telecoms	6.39E+11	01/09/2020	VIRGIN MEDIA PYMTS	Direct Debit	358.7	ICT1	Telecoms	
Corporate Services	Service management & support services	Postage	2000248799	01/09/2020	ROYAL MAIL FINANCE	Direct Debit	352.5	MAIL3	Postage	
Corporate Services	Service management & support services	Banking	DE19313/7280745	23/09/2020	EBS DIRECT DEBITS	Direct Debit	277.74	FIN3	Banking	
Coporate Services	Service management & support services	Water	153064340	01/09/2020	ANGLIAN WATER	Direct Debit	256.19	UTIL4	Utilities Water	