

Chelmsford City Council Payments Over £250 between 01/04/19 and 30/04/19

Directorate/Service where expenditure occurred S106	Service Category	Purpose of Spend	Account code	Date	Supplier	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
PROPERTY HOLDINGS	Building Services	Buildings - repair & maintenance	05643	30/04/2020	NAIVETTE SERVICES LTD	661883	295.00		WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03311	03/04/2020	ENGLISH INSTITUTE OF SPORT	663708	1412.50		PLAY4	Sports equipment
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	03/04/2020	TREW PUBLISHING LTD	663927	275.00		CULT1	Events
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	03/04/2020	REED EMPLOYMENT	665085	680.41		FIN1	Accountancy
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	03/04/2020	ACCESS GATES AND SHUTTERS	665291	375.00		WORKS2	Buildings - repair & maintenance
ACCOUNTANCY	Building Services	Waste disposal	05700	09/04/2020	DATASHREDDERS LTD	665338	406.00		ENV14	Waste disposal
BUILDING SERVICES - PROPERTIES	Building Services	Waste disposal	05001	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
CCTV	Building Services	Waste disposal	06490	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
CHIEF EXECUTIVE	Building Services	Waste disposal	05752	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
CUSTOMER SERVICES	Building Services	Waste disposal	05479	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
HB ADMINISTRATION	Building Services	Waste disposal	05265	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
HUMAN RESOURCES	Building Services	Waste disposal	05750	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Waste disposal	03267	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
ICT	Building Services	Waste disposal	05125	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
LEGAL AND DEMOCRATIC SERVICES	Building Services	Waste disposal	05735	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
PARKING SUPPORT	Building Services	Waste disposal	05767	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
PAYROLL	Building Services	Waste disposal	05708	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
PUBLIC HEALTH & PROTECTION SUPPORT	Building Services	Waste disposal	06131	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
REVENUES	Building Services	Waste disposal	05525	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
STRATEGIC HOUSING SUPPORT	Building Services	Waste disposal	09103	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
TOWN PLANNING	Building Services	Waste disposal	04122	09/04/2020	DATASHREDDERS LTD	665338	Shared payment		ENV14	Waste disposal
THEATRES	Arts and Ents	Events	01021	09/04/2020	LACONS	665345	251.84		CULT1	Events
PLAY AREAS	Parks Service	Playground equipment	03030	03/04/2020	PLAYQUIP LEISURE	665411	637.39		PLAY1	Playground equipment
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	03/04/2020	REED EMPLOYMENT	665598	638.18		FIN1	Accountancy
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	16/04/2020	CHIPSIDE LTD	665819	1046.75		ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	16/04/2020	CHIPSIDE LTD	665831	1147.75		ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	16/04/2020	CHIPSIDE LTD	665834	2301.08		ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	16/04/2020	CHIPSIDE LTD	665835	1014.75		ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	16/04/2020	CHIPSIDE LTD	665837	1232.75		ICT4	ICT maintenance & support
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	09/04/2020	ESSEX SUPPLIES (UK) LTD	665920	648.97		CLEN2	Cleaning materials - janitorial
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	09/04/2020	REED EMPLOYMENT	666114	661.64		FIN1	Accountancy
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07305	09/04/2020	COMPLETE CONSTRUCTION	666427	365.00		WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Machine tools	03421	03/04/2020	ERNEST DOE & SONS LTD	666435	300.00		MAT11	Machine tools
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	23/04/2020	SIGNS FOR YOU LTD	666479	358.65		ADVRT1	Advertising - promotional & recruitment
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	09/04/2020	U C Clear	666712	470.00		CLEN5	Cleaning service
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	09/04/2020	REED EMPLOYMENT	666746	703.88		FIN1	Accountancy
GROUND MAINTENANCE - CREMATORIUM	Parks Service	General Materials	03431	09/04/2020	SKIP-PRO LIMITED	666762	660.00		MAT5	General Materials
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	16/04/2020	KNIGHT INTERNATIONAL	666787	2586.14		CULT5	Sport & fitness
HB ADMINISTRATION	Information & Technology Services	ICT maintenance & support	05265	09/04/2020	CAPITA BUS SERVICES	666792	61152.90		ICT4	ICT maintenance & support
ICT	Information & Technology Services	ICT maintenance & support	05129	09/04/2020	CAPITA BUS SERVICES	666792	Shared payment		ICT4	ICT maintenance & support
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	CHANDLER MATERIAL SUPPLIES LTD	666970	279.60		MAT5	General Materials
STREET CLEANING	Operational Services	Street cleansing	08353	03/04/2020	HAYS MONTROSE	667006	2677.36		ENV5	Street cleansing
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Accountancy & Property	Cash collection	03161	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	717.14		FIN4	Cash collection
DOVEDALE SPORTS CENTRE	Accountancy & Property	Cash collection	03251	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
FINANCE EXCHEQUER	Accountancy & Property	Cash collection	05712	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
HYLANDS HOUSE & VISITORS CENTRE	Accountancy & Property	Cash collection	03267	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
MARKET	Accountancy & Property	Cash collection	08229	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
MUSEUM	Accountancy & Property	Cash collection	01061	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
RIVERSIDE ICE AND LEISURE	Accountancy & Property	Cash collection	03301	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
SOUTH WOODHAM FERRERS LEISURE CENTRE	Accountancy & Property	Cash collection	03271	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	667042	Shared payment		FIN4	Cash collection
MUSEUM	Information & Technology Services	Software - customised or bespoke	01061	09/04/2020	HANDS FREE COMPUTING LTD	667064	953.25		ICT10	Software - customised or bespoke
MUSEUM STOCKS	Museum	Museums & art galleries	20012	03/04/2020	KEYCRAFT	667253	459.90		CULT2	Museums & art galleries
CAR PARKS	Technical & Parking	Car parks	02001	03/04/2020	FLOWBIRD SMART CITY UK LIMITED	667272	1635.60		TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	W & H ROMAC LTD	667285	1080.00		ROAD7	Signage
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	09/04/2020	REED EMPLOYMENT	667306	661.64		FIN1	Accountancy
INTERAL CLAIMS	Accountancy & Property	Insurance	82301	30/04/2020	ZURICH INSURANCE PLC	667315	7058.80		FIN7	Insurance
BED & BREAKFAST	Accountancy & Property	Debt collection & recovery	09040	30/04/2020	ROSSENDALES COLLECT	667316	334.49		FIN6	Debt collection & recovery
HB ADMINISTRATION	Accountancy & Property	Debt collection & recovery	05265	30/04/2020	ROSSENDALES COLLECT	667316	Shared payment		FIN6	Debt collection & recovery
HOUSING STANDARDS	Accountancy & Property	Debt collection & recovery	06103	30/04/2020	ROSSENDALES COLLECT	667316	Shared payment		FIN6	Debt collection & recovery
MARKET	Accountancy & Property	Debt collection & recovery	08229	30/04/2020	ROSSENDALES COLLECT	667316	Shared payment		FIN6	Debt collection & recovery
OUTDOOR SPORTS & PLAYING FIELDS	Accountancy & Property	Debt collection & recovery	03242	30/04/2020	ROSSENDALES COLLECT	667316	Shared payment		FIN6	Debt collection & recovery
TRADE WASTE	Accountancy & Property	Debt collection & recovery	08151	30/04/2020	ROSSENDALES COLLECT	667316	Shared payment		FIN6	Debt collection & recovery
CAR PARKS	Technical & Parking	Car parks	02001	03/04/2020	TMP (UK) LTD	667334	1498.15		TRAFF1	Car parks
PARKS & HERITAGE CUSTOMER & BUSINESS SUP	Parks Service	ICT maintenance & support	03248	03/04/2020	DELTA COMPUTER SERVICES	667370	2789.25		ICT4	ICT maintenance & support
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	09/04/2020	KEOGHS LLP	667382	377.20		FIN7	Insurance
HB ADMINISTRATION	Revenues & Benefits	Subscriptions	05265	16/04/2020	CAPITA BUS SERVICES	667384	845.00		FIN10	Subscriptions
REVENUES	Revenues & Benefits	Subscriptions	05525	16/04/2020	CAPITA BUS SERVICES	667384	Shared payment		FIN10	Subscriptions
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	03/04/2020	ARGENTS LTD	667386	786.60		PARKS2	Soft landscape works & sports pitches
ICT	Information & Technology Services	ICT hardware	05125	09/04/2020	CCS MEDIA LTD	667448	1177.20		ICT3	ICT hardware
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	03/04/2020	P TUCKWELL LTD	667465	1256.20		VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	09/04/2020	ACCESS GATES AND SHUTTERS	667473	260.00		WORKS2	Buildings - repair & maintenance
STREET CLEANING	Operational Services	Street cleansing	08353	09/04/2020	HAYS MONTROSE	667716	2210.78		ENV5	Street cleansing
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07313	09/04/2020	LASER ELECTRICAL SERVICES LTD	667742	566.40		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07324	09/04/2020	LASER ELECTRICAL SERVICES LTD	667744	450.14		WORKS2	Buildings - repair & maintenance
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	03/04/2020	ARGENTS LTD	667745	1620.30		PARKS2	Soft landscape works & sports pitches
PLAY AREAS	Parks Service	General Materials	03030	03/04/2020	T J COTTIS TRANSPORT LIMITED	667757	550.00		MAT5	General Materials
SANDON PARK & RIDE	Technical & Parking	Car parks	13145	03/04/2020	ESSEX COUNTY COUNCIL	667758	20499.79		TRAFF1	Car parks
CHELMER VALLEY PARK & RIDE	Technical & Parking	Car parks	13146	03/04/2020	ESSEX COUNTY COUNCIL	667759	11593.11		TRAFF1	Car parks
LOCAL LAND CHARGES	Town Planning	General legal support	05268	03/04/2020	ESSEX COUNTY COUNCIL	667762	1437.23		LEGAL3	General legal support
PARK AND RIDE	Technical & Parking	Car parks	02090	03/04/2020	PHS GROUP LTD	667764	829.82		TRAFF1	Car parks
PLAY AREAS	Parks Service	Playground maintenance	03030	03/04/2020	PLAYQUIP LEISURE	667772	286.00		PLAY2	Playground maintenance
FRAUD INVESTIGATIONS	Accountancy & Property	Subscriptions	05263	09/04/2020	TAMESIDE METROPOLITAN BOROUGH COUNCIL	667774	1600.00		FIN10	Subscriptions
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	03/04/2020	HEIGHTSAFE SYSTEMS LTD	667775	1545.00		WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Soft landscape works & sports pitches	03421	03/04/2020	TUDOR ENVIRONMENTAL	667776	341.70		PARKS2	Soft landscape works & sports pitches
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	03/04/2020	BUCKINGHAM FUTURES	667778	900.00		PERS7	Temporary & agency Staff - professional
LOCAL LAND CHARGES	Town Planning	General legal support	05268	03/04/2020	ESSEX COUNTY COUNCIL	667783	1337.62		LEGAL3	General legal support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	16/04/2020	SWIFT WELDING LTD	667787	354.01		VEHIC5	Vehicle maintenance
LOCAL LAND CHARGES	Town Planning	General legal support	05268	03/04/2020	ESSEX COUNTY COUNCIL	667788	1309.16		LEGAL3	General legal support
BUILDING SERVICES - SUPPORT	Building Services	Office furniture	05739	09/04/2020	INDEX BUSINESS SUPPLIES	667789	324.00		FURN3	Office furniture
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	16/04/2020	SWIFT WELDING LTD	667790	476.55		VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Cleaning materials - chemical	01021	03/04/2020	ESSEX SUPPLIES (UK) LTD	667795	339.31		CLEN1	Cleaning materials - chemical
THEATRES	Arts and Ents	Cleaning materials - chemical	01021	03/04/2020	ESSEX SUPPLIES (UK) LTD	667796	318.06		CLEN1	Cleaning materials - chemical
CAR PARKS	Technical & Parking	Car parks	02023	03/04/2020	CHELMSFORD SAFETY SUPPLIES	667801	639.59		TRAFF1	Car parks
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	03/04/2020	ESSEX SUPPLIES (UK) LTD	667805	674.51		CLEN2	Cleaning materials - janitorial
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/04/2020	MC TRUCK & BUS LTD	667808	299.98		VEHIC6	Vehicle parts
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	03/04/2020	CUSHMAN & WAKEFIELD DEBENHAM TIE LE LTD	667823	5000.00		CONS1	Consultancy - business
COVAL LANE WINDOW REPLACEMENT	Building Services	Soft furnishings	34212	03/04/2020	CENTRAL BLINDS LIMITED	667825	13859.18		FURN5	Soft furnishings

GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/04/2020	T J COTTIS TRANSPORT LIMITED	667837	3300.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/04/2020	BAYLIS LANDSCAPE CONTRACTORS	667851	5829.00	MAT5	General Materials
PROCUREMENT	Accountancy & Property	Subscriptions	05738	03/04/2020	DUN & BRADSTREET LIMITED	667852	1000.00	FIN10	Subscriptions
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	09/04/2020	REED EMPLOYMENT	667854	619.41	FIN1	Accountancy
PLAY AREAS	Parks Service	General Materials	03030	23/04/2020	JOHN WICKS ENG.	667858	337.50	MAT5	General Materials
ICT	Information & Technology Services	ICT hardware	05130	03/04/2020	DELL COMPUTER CORPORATION LTD	667862	2467.12	ICT3	ICT hardware
MUSEUM	Museum	Museums & art galleries	01061	03/04/2020	GEMINI DATA LOGGERS (UK)LTD	667865	259.95	CULT2	Museums & art galleries
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	09/04/2020	D LINE MARKINGS LTD	667867	1078.24	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667872	394.25	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667873	1159.25	ROAD7	Signage
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	23/04/2020	ASTOR-BANNERMAN (MEDICAL) LTD	667879	934.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	23/04/2020	ASTOR-BANNERMAN (MEDICAL) LTD	667880	495.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	23/04/2020	ASTOR-BANNERMAN (MEDICAL) LTD	667881	778.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	23/04/2020	ASTOR-BANNERMAN (MEDICAL) LTD	667883	330.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	03/04/2020	Redacted	667889	367.75	EDUC1	Adult & Further Education services
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667892	2221.84	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	09/04/2020	D LINE MARKINGS LTD	667895	696.86	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667898	2644.35	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667900	2559.89	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667901	1804.95	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667903	1140.80	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	667904	285.20	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02103	03/04/2020	BRENTWOOD COMMUNICATIONS LTD	667906	284.59	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	W & H ROMAC LTD	667909	956.84	ROAD7	Signage
MUSEUM STOCKS	Museum	Events	20012	03/04/2020	TOASTED CRUMPET DESIGNS	667912	290.60	CULT1	Events
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	03/04/2020	Redacted	667913	294.00	EDUC1	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/04/2020	CHELMSFORD VAN HIRE	667937	315.00	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	03/04/2020	WOBURN CHEMICALS	667938	608.00	CLEN1	Cleaning materials - chemical
DOVEDALE SPORTS CENTRE	Riverside	Sports equipment	03251	03/04/2020	COMPLETE SPORTS SERVICE	667939	285.00	PLAY4	Sports equipment
STREET CLEANING	Operational Services	Street cleansing	08353	03/04/2020	BELL BRUSH	667941	804.95	ENV5	Street cleansing
STREET SERVICES	Operational Services	Street cleansing	08355	03/04/2020	BELL BRUSH	667941	Shared payment	ENV5	Street cleansing
HYLANDS PLEASURE GARDEN POND WORKS	Building Services	Buildings - repair & maintenance	32058	23/04/2020	D JARVIS	667942	4750.00	WORKS2	Buildings - repair & maintenance
HOUSING STANDARDS	Environmental Health	Printing	06103	03/04/2020	ASTRAL PS LTD	667943	335.00	PRINT1	Printing
RIVERSIDE INVESTMENT PLAN	Environmental Health	Buildings - construction	32041	03/04/2020	KIER CONSTRUCTION - EASTERN	667944	77600.00	WORKS1	Buildings - construction
THEATRES	Arts and Ents	Advertising - promotional & recruitment	01021	03/04/2020	PRIMARY TIMES IN ESSEX	667945	483.00	ADVRT1	Advertising - promotional & recruitment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	09/04/2020	GREENSHIELDS JCB LTD	667948	450.00	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Rents	02105	03/04/2020	BASILDON COUNCIL	667949	8858.00	FIN8	Rents
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07310	09/04/2020	LASER ELECTRICAL SERVICES LTD	667951	819.52	WORKS2	Buildings - repair & maintenance
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	03/04/2020	AIRQUEE LTD	667953	707.45	CULT5	Sport & fitness
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	HOUSING ACTION MANAGEMENT LIMITED	668202	5308.00	COMM2	Social community care supplies & services - children
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	09/04/2020	JOHN WICKS ENG.	668206	4079.00	MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	16/04/2020	FIVEWAYS HIRE LTD	668207	1900.00	VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	16/04/2020	FIVEWAYS HIRE LTD	668208	1520.00	VEH10	Vehicle hire
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	668210	378.15	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	03/04/2020	AUTO JET	668212	1040.00	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	03/04/2020	AUTO JET	668212	Shared payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	03/04/2020	AUTO JET	668212	Shared payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	03/04/2020	AUTO JET	668213	1090.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	03/04/2020	AUTO JET	668213	Shared payment	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/04/2020	DENNIS EAGLE LTD	668218	474.25	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/04/2020	DENNIS EAGLE LTD	668220	415.58	VEHIC6	Vehicle parts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/04/2020	YORK LODGE LIMITED	668226	315.00	COMM2	Social community care supplies & services - children
PLAY AREAS	Parks Service	General Materials	03030	03/04/2020	GB SPORT & LEISURE	668229	1129.50	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	09/04/2020	SSR GENERAL & MANAGEMENT LTD	668234	558.90	TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	09/04/2020	SSR GENERAL & MANAGEMENT LTD	668235	510.60	TRAFF6	Traffic wardens
LICENSING	Environmental Health	Traffic control	06274	03/04/2020	ECLIPSE SECURITY UK LTD	668243	1540.00	TRAFF5	Traffic control
SOUTH ESSEX PARKING PARTNERSHIP	Environmental Health	Traffic control	02102	03/04/2020	ECLIPSE SECURITY UK LTD	668243	Shared payment	TRAFF5	Traffic control
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/04/2020	LAMPWICK CARE LIMITED	668245	1675.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/04/2020	LAMPWICK CARE LIMITED	668246	1812.50	COMM2	Social community care supplies & services - children
PUBLIC CONVENIENCES	Operational Services	Cleaning materials - janitorial	08041	03/04/2020	WALLGATE LTD	668250	2304.00	CLEN2	Cleaning materials - janitorial
HUMAN RESOURCES	Human Resources	Training & conferences	05750	03/04/2020	PHSC	668251	2200.00	TRAIN1	Training & conferences
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	03/04/2020	Redacted	668253	507.20	CULT5	Sport & fitness
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Tools & equipment	20002	09/04/2020	GREENCHEM (SOLUTIONS) LTD	668255	280.00	VEH12	Tools & equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	03/04/2020	BALM & DAVIES LTD	668258	372.60	WORKS2	Buildings - repair & maintenance
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	03/04/2020	DHA PLANNING LTD	668259	1000.00	CONS1	Consultancy - business
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	03/04/2020	BALM & DAVIES LTD	668260	362.00	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03267	03/04/2020	SB3 ELECTRICAL SERVICES LTD	668267	1083.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07309	03/04/2020	BALM & DAVIES LTD	668272	1781.50	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	03/04/2020	THE OYSTER PARTNERSHIP	668280	1387.50	PERS7	Temporary & agency Staff - professional
CIVIC CENTRE FIRE ALARM	Building Services	Buildings - repair & maintenance	22519	03/04/2020	FISK FIRE	668283	22187.25	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	D LINE MARKINGS LTD	668288	438.00	ROAD7	Signage
STREET CLEANING	Operational Services	Street cleansing	08353	03/04/2020	BADDOW ROAD SUPPLIES LTD	668290	1645.25	ENV5	Street cleansing
STREET SERVICES	Operational Services	Street cleansing	08356	03/04/2020	BADDOW ROAD SUPPLIES LTD	668291	496.42	ENV5	Street cleansing
GROUND MAINTENANCE OPERATIONS	Parks Service	Clothing - PPE workwear	03421	03/04/2020	CHELMSFORD SAFETY SUPPLIES	668293	480.00	APPAR2	Clothing - PPE workwear
GROUND MAINTENANCE OPERATIONS	Parks Service	Cleaning materials - janitorial	03421	03/04/2020	CHAMPION	668297	620.00	CLEN2	Cleaning materials - janitorial
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	03/04/2020	COLLIER TURF CARE LTD	668299	575.00	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668300	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668301	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668302	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668303	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668304	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668305	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668306	6647.90	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668307	7786.10	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	03/04/2020	PROPERTY STOP	668309	436.45	APPAR4	Clothing - uniforms
BUILDING SERVICES - PROPERTIES	Building Services	Clothing - uniforms	05008	03/04/2020	CHELMSFORD SAFETY SUPPLIES	668309	436.45	APPAR4	Clothing - uniforms
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	03/04/2020	ARGENTS LTD	668310	2236.20	PARKS2	Soft landscape works & sports pitches
CAR PARKS	Technical & Parking	Car parks	02001	03/04/2020	FASTSIGNS	668311	4130.54	TRAFF1	Car parks
PUBLIC REALM WAYFINDING SIGNS S106	Town Planning	Consultancy - technical & feasibility	33018	03/04/2020	PLACEMARQUE LTD	668312	4575.00	CONS12	Consultancy - technical & feasibility
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	23/04/2020	TELEFONICA O2 UK LTD	668313	2123.00	PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	23/04/2020	TELEFONICA O2 UK LTD	668313	Shared payment	PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	23/04/2020	TELEFONICA O2 UK LTD	668313	Shared payment	PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	23/04/2020	TELEFONICA O2 UK LTD	668313	Shared payment	PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	23/04/2020	TELEFONICA O2 UK LTD	668313	Shared payment	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	23/04/2020	TELEFONICA O2 UK LTD	668313	Shared payment	PHONE1	Telecommunications - fixed
THEATRES	Arts and Ents	Performing arts	01021	03/04/2020	MECHANICAL PRODUCTIONS LTD	668314	263.32	CULT4	Performing arts
CAR PARKS	Technical & Parking	Car parks	02001	03/04/2020	FASTSIGNS	668316	2496.00	TRAFF1	Car parks
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	03/04/2020	FIRST FENCE LTD	668318	4955.93	PARKS4	Fencing works & seating
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Fencing works & seating	03440	03/04/2020	FIRST FENCE LTD	668318	Shared payment	PARKS4	Fencing works & seating
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	09/04/2020	SB3 ELECTRICAL SERVICES LTD	668321	1494.50	WORKS2	Buildings - repair & maintenance
ICT	Information & Technology Services	Cloud services	05140	03/04/2020	ORYXALIGN LIMITED	668338	5000.00	ICT15	Cloud services

MARKET	Operational Services	Waste disposal	08229	09/04/2020	ESSEX COUNTY COUNCIL	668339	60344.22	ENV14	Waste disposal
TRADE WASTE	Operational Services	Waste disposal	08151	09/04/2020	ESSEX COUNTY COUNCIL	668339	Shared payment	ENV14	Waste disposal
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03247	03/04/2020	J ODDY & SONS	668340	314.10	MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/04/2020	MC TRUCK & BUS LTD	668345	305.34	VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	03/04/2020	HIGHLINE ROADMARKINGS LTD	668348	918.40	ROAD7	Signage
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	09/04/2020	HYDRAQUIP HOSE & HYDRAQUIP	668354	391.14	VEHIC5	Vehicle maintenance
COMMUNITY SAFETY	Environmental Health	Security - equipment	05470	30/04/2020	DCRS LTD	668355	406.25	SECUR3	Security - equipment
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	23/04/2020	BE INSPIRED MEDIA LTD	668357	4500.00	ADVRT1	Advertising - promotional & recruitment
TOWN PLANNING	Town Planning	Advertising - statutory	04122	03/04/2020	TMP (UK) LTD	668360	278.76	ADVRT2	Advertising - statutory
STREET CLEANING	Operational Services	Street cleansing	08353	09/04/2020	HAYS MONTROSE	668364	1976.51	ENV5	Street cleansing
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle recovery	08460	09/04/2020	HEAVYHAUL (CHELMSFORD) LTD	668365	485.00	VEH13	Vehicle recovery
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05470	09/04/2020	ECLIPSE SECURITY UK LTD	668374	840.00	SECUR4	Security - manned guarding
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Outsourced service	03161	16/04/2020	WEAC LTD	668376	400.00	CULT3	Outsourced service
THEATRES	Arts and Ents	Performing arts	01021	03/04/2020	AVALON PROMOTIONS LTD	668380	4310.83	CULT4	Performing arts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07319	09/04/2020	NORTHUMBRIAN WATER LIMITED	668387	2244.50	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07323	23/04/2020	NORTHUMBRIAN WATER LIMITED	668388	1323.09	WORKS2	Buildings - repair & maintenance
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Printing	08352	03/04/2020	THE PRINTING PLACE LTD	668389	640.00	PRINT1	Printing
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	03/04/2020	DENNIS EAGLE LTD	668393	462.88	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Soft landscape works & sports pitches	03421	09/04/2020	BRITISH SUGAR PLC	668395	1235.08	PARKS2	Soft landscape works & sports pitches
GROUND MAINTENANCE OPERATIONS	Parks Service	Soft landscape works & sports pitches	03421	09/04/2020	BRITISH SUGAR PLC	668396	1291.08	PARKS2	Soft landscape works & sports pitches
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	16/04/2020	FIVEWAYS HIRE LTD	668398	1520.00	VEH10	Vehicle hire
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	09/04/2020	REED EMPLOYMENT	668400	769.57	FIN1	Accountancy
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	03/04/2020	SWORD ENGINEERING LTD	668401	1975.00	ENV11	Waste management equipment
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03161	16/04/2020	DANUK INNOVATIVE GIFTS LTD	668407	2000.00	CULT5	Sport & fitness
COMMUNITY SPORTS & WELLBEING	Sports and Support	Sport & fitness	03040	16/04/2020	DANUK INNOVATIVE GIFTS LTD	668407	Shared payment	CULT5	Sport & fitness
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	16/04/2020	DANUK INNOVATIVE GIFTS LTD	668407	Shared payment	CULT5	Sport & fitness
NEW FIS SYSTEM NON-CAPITAL COSTS	Accountancy & Property	Consultancy - business	05654	03/04/2020	TECHNOLOGY ONE UK LTD	668408	17037.50	CONS1	Consultancy - business
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	03/04/2020	Redacted	668418	304.32	EDUC1	Adult & Further Education services
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Advertising - statutory	08476	03/04/2020	ALLWAG PROMOTIONS	668419	1535.00	ADVRT2	Advertising - statutory
LOCAL LAND CHARGES	Town Planning	Consumables	05268	16/04/2020	IDOX SOFTWARE	668422	1000.00	ICT2	Consumables
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	09/04/2020	CHELMSFORD SAFETY SUPPLIES	668424	575.66	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	09/04/2020	CERTAS ENERGY	668425	4158.00	VEHIC2	Fuel
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	09/04/2020	SOUTHERN ECOLOGICAL SOLUTIONS LTD	668427	375.00	PARKS7	Tree management
ICT	Information & Technology Services	ICT maintenance & support	05140	09/04/2020	EVOLVE SECURE SOLUTIONS LTD	668428	4050.00	ICT4	ICT maintenance & support
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	03/04/2020	YORK LODGE LIMITED	668430	315.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07209	09/04/2020	COMPLETE CONSTRUCTION	668434	415.00	WORKS2	Buildings - repair & maintenance
DEMOCRATIC SERVICES	Corporate Services	Advertising - promotional & recruitment	05202	03/04/2020	EVENT SOUND AND LIGHT	668435	382.00	ADVRT1	Advertising - promotional & recruitment
TOWN PLANNING	Town Planning	Consultancy - strategic planning	04121	09/04/2020	NATHANIEL LICHFIELD AND PARTNERS	668436	12441.00	CONS11	Consultancy - strategic planning
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	16/04/2020	VIVEDIA LTD	668442	2385.00	CREM1	Cemetery & crematorium equipment
THEATRES	Arts and Ents	Performing arts	01021	03/04/2020	LEE TEARRELL (THE LAUGHTER ACADEMY)	668448	1008.63	CULT4	Performing arts
MILL YARD NORTH OF STATION	Town Planning	Consultancy - strategic planning	33019	09/04/2020	ABELLIO EAST ANGLIA LTD	668475	65000.00	CONS11	Consultancy - strategic planning
TOWN PLANNING	Town Planning	Consultancy - strategic planning	04121	09/04/2020	AK URBANISM LTD	668479	6616.98	CONS11	Consultancy - strategic planning
HYLANDS PLEASURE GARDEN POND WORKS	Building Services	Buildings - repair & maintenance	32058	23/04/2020	ASHE GREEN CIVIL ENGINEERS	668480	2854.01	WORKS2	Buildings - repair & maintenance
FRANKING MACHINE - CIVIC CENTRE	Building Services	Couriers	20031	09/04/2020	BRAINTREE COURIER SERVICES	668481	689.70	MAIL1	Couriers
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08463	16/04/2020	BADDOW ROAD SUPPLIES LTD	668482	1345.60	APPAR2	Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08463	16/04/2020	BADDOW ROAD SUPPLIES LTD	668483	322.80	APPAR2	Clothing - PPE workwear
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	CHELMSFORD AUTO ELECTRIC LTD	668486	313.88	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	16/04/2020	CHELMSFORD AUTO ELECTRIC LTD	668487	327.50	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	09/04/2020	MOVOLYTICS LIMITED	668491	1044.75	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	09/04/2020	ESSEX SUPPLIES (UK) LTD	668493	538.59	CLN2	Cleaning materials - janitorial
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	09/04/2020	HILLS PROSPECT PLC	668494	395.20	FOODS2	Food & beverages
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	DENNIS EAGLE LTD	668495	1460.85	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668633	1096.50	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668633	Shared payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668633	Shared payment	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	DENNIS EAGLE LTD	668634	338.07	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Machine tools	03421	09/04/2020	ERNEST DOE & SONS LTD	668637	2840.00	MAT11	Machine tools
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	09/04/2020	ERNEST DOE & SONS LTD	668641	299.17	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	16/04/2020	ERNEST DOE & SONS LTD	668642	768.00	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	16/04/2020	ERNEST DOE & SONS LTD	668643	1336.04	VEHIC6	Vehicle parts
SHARED AVC PENSION SCHEME	Human Resources	Subscriptions	13243	09/04/2020	AVC WISE LTD	668644	274.25	FIN10	Subscriptions
GROUND MAINTENANCE OPERATIONS	Parks Service	Recycling services	03421	16/04/2020	GREEN RECYCLING	668648	271.32	ENV12	Recycling services
ICT	Information & Technology Services	Consultancy - ITC	05140	09/04/2020	TALENT INTERNATIONAL (UK) LTD	668651	11700.00	CONS6	Consultancy - ITC
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	23/04/2020	WESSEX PETROLEUM LTD T/A WP GROUP	668653	17197.14	VEHIC2	Fuel
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	09/04/2020	M LUCKING & SONS	668655	1407.00	CREM4	Burial & cremation
STREET CLEANING	Operational Services	Street cleansing	08353	09/04/2020	HAYS MONTROSE	668656	2738.54	ENV5	Street cleansing
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	09/04/2020	HAYS MONTROSE	668657	7093.41	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	09/04/2020	HAYS MONTROSE	668657	Shared payment	PERS6	Temporary & agency Staff - industrial operatives
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	TERBERG MATECK UK LTD	668659	1437.94	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	09/04/2020	TERBERG MATECK UK LTD	668659	Shared payment	VEHIC6	Vehicle parts
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Council tax & business rates	05706	16/04/2020	CAPITA BUS SERVICES	668667	940.00	FIN11	Council tax & business rates
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	09/04/2020	THE OYSTER PARTNERSHIP	668668	1387.50	PERS7	Temporary & agency Staff - professional
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	16/04/2020	JOHNSONS OF WHIXLEY	668670	4137.05	PARKS2	Soft landscape works & sports pitches
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	09/04/2020	Computershare Vouchers	668671	3376.35	FIN10	Subscriptions
THEATRES	Arts and Ents	Performing arts	01021	09/04/2020	MECHANICAL PRODUCTIONS LTD	668672	4013.32	CULT4	Performing arts
PROPERTY HOLDINGS	Building Services	Consultancy - construction	05570	09/04/2020	CM PROJECT CONSULTANTS LTD T/A APEXCM	668678	500.00	CONS2	Consultancy - construction
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	16/04/2020	GREENCHEM (SOLUTIONS) LTD	668681	760.00	VEHIC6	Vehicle parts
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04122	09/04/2020	ESSEX COUNTY COUNCIL	668682	3907.00	CONS12	Consultancy - technical & feasibility
STREET CLEANING	Operational Services	Street cleansing	08353	09/04/2020	BADDOW ROAD SUPPLIES LTD	668683	1134.26	ENV5	Street cleansing
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	16/04/2020	RIGBY TAYLOR LTD	668685	8557.56	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	09/04/2020	SB3 ELECTRICAL SERVICES LTD	668687	1494.50	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	09/04/2020	SIGNS DIRECT (YORKSHIRE) LTD	668689	2088.95	TRAFF1	Car parks
HOUSING NEEDS	Strategic Housing Services	Social community care supplies & services - children	09007	09/04/2020	LOCATA (HOUSING SERVICES) LTD	668690	350.00	COMM2	Social community care supplies & services - children
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	09/04/2020	M LUCKING & SONS	668691	2386.00	CREM4	Burial & cremation
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05471	16/04/2020	ECLIPSE SECURITY UK LTD	668692	899.04	SECUR4	Security - manned guarding
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	16/04/2020	CHELMSFORD SAFETY SUPPLIES	668694	714.18	MAT5	General Materials
TOWN PLANNING	Town Planning	Advertising - statutory	04122	09/04/2020	TMP (UK) LTD	668695	378.30	ADVRT2	Advertising - statutory
THEATRES	Information & Technology Services	ICT hardware	01021	16/04/2020	CCS MEDIA LTD	668696	957.87	ICT3	ICT hardware
HYLANDS PARK & ESTATE	Parks Service	Pest control	03258	09/04/2020	Redacted	668698	409.99	PARKS1	Pest control
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	16/04/2020	G & O REFRIGERATION LTD	668699	577.48	MAT5	General Materials
STREET CLEANING	Operational Services	Waste collection services	08353	09/04/2020	POSITIVE WASTE SOLUTIONS LTD	668701	525.00	ENV13	Waste collection services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07218	16/04/2020	SIMPSONS	668702	2852.36	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Subscriptions	04121	09/04/2020	OBJECTIVE KEYSTONE LTD	668714	6682.00	FIN10	Subscriptions
BEAULIEU PARK STATION	Town Planning	Consultancy - strategic planning	33021	09/04/2020	ESSEX COUNTY COUNCIL	668715	525829.20	CONS11	Consultancy - strategic planning
CAR PARKS	Technical & Parking	Car parks	02013	16/04/2020	PARKARE LIMITED	668716	23005.00	TRAFF1	Car parks
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	668720	646.53	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	09/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	668720	646.53	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	09/04/2020	BALM & DAVIES LTD	668724	1087.83	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	09/04/2020	CERTAS ENERGY	668725	3118.00	VEHIC2	Fuel
LEGIONELLE REMEDIAL WORKS	Building Services	Buildings - repair & maintenance	34184	09/04/2020	BALM & DAVIES LTD	668726	9200.00	WORKS2	Buildings - repair & maintenance

BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	09/04/2020	LAMPWICK CARE LIMITED	668728	1912.50	COMM2	Social community care supplies & services - children	
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Outsourced service	03242	09/04/2020	DEB HART WILLOW WEAVING	668731	8480.00	CULT3	Outsourced service	
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	09/04/2020	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	668732	1395.00	COMM2	Social community care supplies & services - children	
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	668735	748.70	VEHIC5	Vehicle maintenance	
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	668736	336.60	VEHIC5	Vehicle maintenance	
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	16/04/2020	ALERTER GROUP SPLC	668737	1560.00	WORKS2	Buildings - repair & maintenance	
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	668738	409.23	VEHIC5	Vehicle maintenance	
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	16/04/2020	REED EMPLOYMENT	668744	694.49	FIN1	Accountancy	
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Hard works	03247	09/04/2020	D JARVIS	668746	320.00	PARKS3	Hard works	
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	BRITISH SUGAR PLC	668747	3522.76	MAT5	General Materials	
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	BRITISH SUGAR PLC	668748	1291.08	MAT5	General Materials	
ACCOUNTANCY	Accountancy & Property	Temporary & agency Staff - accountancy	05700	09/04/2020	UMBRELLA CONTRACTS LIMITED	668753	5200.00	PERS4	Temporary & agency Staff - accountancy	
TOWN PLANNING	Town Planning	Software - customised or bespoke	04122	16/04/2020	CIVICA UK LIMITED	668755	1290.00	ICT10	Software - customised or bespoke	
S106 PARKS AND OPEN SPACES 18/19	Building Services	Buildings - construction	32116	09/04/2020	ASHE GREEN CIVIL ENGINEERS	668756	4118.14	WORKS1	Buildings - construction	
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	16/04/2020	CHIPSIDE LTD	668758	465.00	TRAFF6	Traffic wardens	
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02105	09/04/2020	C L PANELCRAFT	668770	1212.60	VEHIC5	Vehicle maintenance	
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02105	09/04/2020	C L PANELCRAFT	668771	619.06	VEHIC5	Vehicle maintenance	
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	09/04/2020	TELESHORE UK LTD	668775	814.00	CREM1	Cemetery & crematorium equipment	
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04122	09/04/2020	BAILLEY VENNING ASSOCIATES LIMITED	668776	1187.50	CONS12	Consultancy - technical & feasibility	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	D T TRUCKS LIMITED	668777	810.93	VEHIC6	Vehicle parts	
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	09/04/2020	AUTO JET	668778	1220.00	VEHIC5	Vehicle maintenance	
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	09/04/2020	AUTO JET	668778	Shared payment	VEHIC5	Vehicle maintenance	
TRADE WASTE	Operational Services	Vehicle maintenance	08151	09/04/2020	DENNIS EAGLE LTD	668780	419.63	VEHIC5	Vehicle maintenance	
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	09/04/2020	IVYBUILD LTD	668783	2706.21	FIN9	Grants	
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668784	10285.79	VEHIC5	Vehicle maintenance	
STREET CLEANING	Operational Services	Vehicle maintenance	08353	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668784	Shared payment	VEHIC5	Vehicle maintenance	
STREET SERVICES	Operational Services	Vehicle maintenance	08355	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668784	Shared payment	VEHIC5	Vehicle maintenance	
TRADE WASTE	Operational Services	Vehicle maintenance	08151	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668784	Shared payment	VEHIC5	Vehicle maintenance	
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	09/04/2020	DIRECT TYRE MANAGEMENT LTD	668784	Shared payment	VEHIC5	Vehicle maintenance	
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Security - manned guarding	03267	09/04/2020	VIP SECURITY (ESSEX) LTD	668787	839.00	SECUR4	Security - manned guarding	
FINANCE CM & DRM	Accountancy & Property	Audit	05321	09/04/2020	BDO	668788	4100.00	FIN2	Audit	
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	09/04/2020	DENNIS EAGLE LTD	668797	600.00	VEHIC5	Vehicle maintenance	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	DENNIS EAGLE LTD	668798	408.58	VEHIC6	Vehicle parts	
THEATRES	Arts and Ents	Performing arts	01021	09/04/2020	HONALEE MEDIA LTD	668800	2354.58	CULT4	Performing arts	
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	09/04/2020	LAMPWICK CARE LIMITED	668801	1575.00	COMM2	Social community care supplies & services - children	
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	23/04/2020	Redacted	668802	1365.00	CREM4	Burial & cremation	
LOCAL LAND CHARGES	Town Planning	General legal support	05268	16/04/2020	ESSEX COUNTY COUNCIL	668803	798.00	LEGAL3	General legal support	
LOCAL LAND CHARGES	Town Planning	General legal support	05268	16/04/2020	ESSEX COUNTY COUNCIL	668804	1679.14	LEGAL3	General legal support	
PUBLIC HEALTH PROTECTION	Environmental Health	Grants	06021	16/04/2020	ESSEX COUNTY COUNCIL	668805	8149.00	FIN9	Grants	
LOCAL LAND CHARGES	Town Planning	General legal support	05268	16/04/2020	ESSEX COUNTY COUNCIL	668806	434.00	LEGAL3	General legal support	
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	16/04/2020	ARNOLD CLARK	668808	921.27	VEHIC7	Vehicle - leasing	
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	09/04/2020	ARNOLD CLARK	668809	3050.61	259.86	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	09/04/2020	ARNOLD CLARK	668810	2275.85	VEHIC7	Vehicle - leasing	
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	16/04/2020	ARNOLD CLARK	668811	293.78	VEHIC7	Vehicle - leasing	
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	30/04/2020	LOOKERS LEASING	668813	386.71	VEHIC7	Vehicle - leasing	
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/04/2020	HYBRID ECOLOGY LTD	668816	1680.00	PARKS7	Tree management	
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/04/2020	HYBRID ECOLOGY LTD	668817	1075.00	PARKS7	Tree management	
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/04/2020	HYBRID ECOLOGY LTD	668818	865.00	PARKS7	Tree management	
CAR PARKS	Parks Service	Tree management	02001	23/04/2020	HYBRID ECOLOGY LTD	668819	1720.00	PARKS7	Tree management	
CEMETERY AND CREMATORIUM	Parks Service	Tree management	06001	23/04/2020	HYBRID ECOLOGY LTD	668819	Shared payment	PARKS7	Tree management	
PROPERTY HOLDINGS	Parks Service	Tree management	05585	23/04/2020	HYBRID ECOLOGY LTD	668819	Shared payment	PARKS7	Tree management	
STREET CLEANING	Operational Services	Recycling services	08353	16/04/2020	S B SKIP HIRE	668820	810.00	ENV12	Recycling services	
THEATRES	Arts and Ents	Performing arts	01021	09/04/2020	ARROWS & TRAPS THEATRE COMPANY LTD	668822	541.93	CULT4	Performing arts	
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	09/04/2020	DENNIS EAGLE LTD	668826	2837.43	VEHIC5	Vehicle maintenance	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	668827	250.08	VEHIC6	Vehicle parts	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	668828	296.16	VEHIC6	Vehicle parts	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	09/04/2020	DENNIS EAGLE LTD	668829	1042.20	VEHIC6	Vehicle parts	
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Commercial vehicles	08352	09/04/2020	SAFETY-KLEEN UK LTD	668831	612.60	VEHIC1	Commercial vehicles	
FINANCE CM & DRM	Technical & Parking	Car parks	05322	16/04/2020	PARKARE LIMITED	668832	1263.45	TRAFF1	Car parks	
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	16/04/2020	M LUCKING & SONS	668833	1243.00	CREM4	Burial & cremation	
RIVERSIDE ICE AND LEISURE	Riverside	Food & beverages	03333	16/04/2020	CHURCHILL CATERING LTD	668835	2293.40	FOODS2	Food & beverages	
LOCAL LAND CHARGES	Town Planning	General legal support	05268	16/04/2020	ESSEX COUNTY COUNCIL	668837	1607.99	LEGAL3	General legal support	
MARKET	Operational Services	Waste disposal	08229	16/04/2020	ESSEX COUNTY COUNCIL	668838	47649.14	ENV14	Waste disposal	
TRADE WASTE	Operational Services	Waste disposal	08151	16/04/2020	ESSEX COUNTY COUNCIL	668838	Shared payment	ENV14	Waste disposal	
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	16/04/2020	SWIFT WELDING LTD	668839	765.00	VEHIC6	Vehicle parts	
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	23/04/2020	TREE FELLA LTD T/A EASTWOOD TREE SERVICE	668841	2400.00	PARKS7	Tree management	
ICT	Human Resources	Leasing	05129	16/04/2020	MHR INTERNATIONAL UK LIMITED	668842	1510.32	ICT12	Leasing	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	16/04/2020	SWIFT WELDING LTD	668844	963.44	VEHIC6	Vehicle parts	
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Washroom sanitation service	03265	16/04/2020	ELITE WASHROOM SERVICES LTD	668846	687.50	CLEN7	Washroom sanitation service	
PARKS & HERITAGE CUSTOMER & BUSINESS SUP	Parks Service	Subscriptions	03248	16/04/2020	APSE	668847	3420.00	FIN10	Subscriptions	
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	16/04/2020	RELAY LTD	668848	768.00	WORKS2	Buildings - repair & maintenance	
PROPERTY HOLDINGS	Building Services	Buildings - repair & maintenance	05566	16/04/2020	RELAY LTD	668849	2873.42	WORKS2	Buildings - repair & maintenance	
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	16/04/2020	SAFE & SOUND LIMITED	668852	371.18	MAT5	General Materials	
HUMAN RESOURCES	Town Planning	Training & conferences	05750	23/04/2020	LAND DATA	668853	288.00	TRAIN1	Training & conferences	
HUMAN RESOURCES	Town Planning	Training & conferences	05750	23/04/2020	LAND DATA	668907	360.00	TRAIN1	Training & conferences	
HUMAN RESOURCES	Town Planning	Training & conferences	05750	23/04/2020	LAND DATA	668908	360.00	TRAIN1	Training & conferences	
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	16/04/2020	ESSEX RECLAMATION	668909	8832.12	ENV12	Recycling services	
WASTE & GARDEN COMPOSTING	Operational Services	Recycling services	08141	16/04/2020	ESSEX RECLAMATION	668909	8832.12	ENV12	Recycling services	
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	16/04/2020	WESSEX PETROLEUM LTD T/A WP GROUP	668910	14537.28	VEHIC2	Fuel	
ICT	Human Resources	Leasing	05129	16/04/2020	MHR INTERNATIONAL UK LIMITED	668911	1825.00	ICT12	Leasing	
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	16/04/2020	INITIAL WASHROOM	668912	923.33	MAT5	General Materials	
HUMAN RESOURCES	Human Resources	Subscriptions	05750	16/04/2020	VINEHR LIMITED	668913	3000.00	FIN10	Subscriptions	
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	16/04/2020	THE OYSTER PARTNERSHIP	668914	1387.50	PERS7	Temporary & agency Staff - professional	
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	16/04/2020	BIFFA (PHS WASTEMANAGEMENTS)	668915	354.20	ENV13	Waste collection services	
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	DENNIS EAGLE LTD	668974	692.17	VEHIC6	Vehicle parts	
RIVERSIDE INVESTMENT PLAN	Environmental Health	Buildings - construction	32041	16/04/2020	KIER CONSTRUCTION - EASTERN	668975	60927.74	WORKS1	Buildings - construction	
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	16/04/2020	BADDOW ROAD SUPPLIES LTD	668979	2679.35	APPAR4	Clothing - uniforms	
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Recycling services	08475	16/04/2020	TFH GAZEBOS	668980	775.00	ENV12	Recycling services	
SCIENTIFIC	Environmental Health	Environmental monitoring	06289	16/04/2020	WE CARE 4 AIR LTD	668981	4979.00	ENV4	Environmental monitoring	
HIGHWAYS	Environmental Health	Open spaces - repair & maintenance	06071	16/04/2020	ATG ACCESS LTD	668982	4756.00	WORKS7	Open spaces - repair & maintenance	
PUBLIC HEALTH PROTECTION	Environmental Health	Security - manned guarding	06021	16/04/2020	OFFICE OF THE POLICE AND CRIME COMMISSIO	668983	4000.00	SECUR4	Security - manned guarding	
MARKETING & ENGAGEMENT	Corporate Services	Advertising - statutory	05707	23/04/2020	BISHOPS PRINTERS	668984	343.00	ADVRT2	Advertising - statutory	
CAR PARKS	Parks Service	Tree management	02001	16/04/2020	ESSEX ARBORICULTURE	668985	470.00	PARKS7	Tree management	
PROPERTY HOLDINGS	Parks Service	Tree management	05585	16/04/2020	ESSEX ARBORICULTURE	668985	470.00	PARKS7	Tree management	
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	16/04/2020	ESSEX ARBORICULTURE	668985	470.00	PARKS7	Tree management	
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	16/04/2020	ESSEX ARBORICULTURE	668986	3500.00	PARKS7	Tree management	
HIGH CHELMER MSCP ESSENTIAL REPAIRS	Building Services	Consultancy - construction	31083	23/04/2020	J P CHICK & PARTNERS	668987	4700.00	CONS2	Consultancy - construction	
CEMETERY AND CREMATORIUM	Parks Service	Tree management	06001	16/04/2020	ESSEX ARBORICULTURE	668988	1200.00	PARKS7	Tree management	
STREET CLEANING	Operational Services	Cleaning service	08353	16/04/2020	PINNACLE ESSEX	668990	1214.16	CLEN5	Cleaning service	
MARKETING & ENGAGEMENT	Corporate Services	Grants	05707	16/04/2020	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	668991	15500.00	FIN9	Grants	

TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	16/04/2020	ESSEX ARBORICULTURE	668993	2850.00	PARKS7	Tree management
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	30/04/2020	HAYS MONTROSE	668994	390.18	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	30/04/2020	HAYS MONTROSE	668997	6684.58	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	30/04/2020	HAYS MONTROSE	668997	6684.58	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	30/04/2020	HAYS MONTROSE	668998	18774.07	PERS6	Temporary & agency Staff - industrial operatives
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	16/04/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	668999	280.00	COMM2	Social community care supplies & services - children
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05471	16/04/2020	ECLIPSE SECURITY UK LTD	669000	406.00	SECUR4	Security - manned guarding
LITTER -YT62 MXX	Operational Services	Subscriptions	16514	16/04/2020	MOVOLYTICS LIMITED	669001	1171.80	FIN10	Subscriptions
ANIMAL WELFARE	Operational Services	Subscriptions	06291	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Subscriptions	08460	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Subscriptions	08475	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
STREET CLEANING	Operational Services	Subscriptions	08353	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
STREET SERVICES	Operational Services	Subscriptions	08355	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
TRADE WASTE	Operational Services	Subscriptions	08151	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Subscriptions	08352	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
WASTE & GARDEN COMPOSTING	Operational Services	Subscriptions	08141	16/04/2020	MOVOLYTICS LIMITED	669001	Shared payment	FIN10	Subscriptions
HUMAN RESOURCES	Human Resources	Insurance	05750	23/04/2020	UK HEALTHCARE	669003	5797.65	FIN7	Insurance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	16/04/2020	G & B FINCH SOILS	669004	720.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	23/04/2020	STRAKER TECH UK LTD	669005	840.00	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	23/04/2020	Redacted	669006	799.50	CREM4	Burial & cremation
HUMAN RESOURCES	Human Resources	Training & conferences	05750	23/04/2020	PHSC	669008	976.00	TRAIN1	Training & conferences
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04121	23/04/2020	AK URBANISM LTD	669009	2205.70	CONS12	Consultancy - technical & feasibility
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	FARGRO LTD	669012	300.53	MAT5	General Materials
DISABLED FACILITIES GRANT	Environmental Health	Professional & advisory services	34062	16/04/2020	ESSEX COUNTY COUNCIL	669014	19880.00	PERS2	Professional & advisory services
TOWN PLANNING	Town Planning	Street furniture & ironworks	04123	23/04/2020	BT PAYPHONE RECEIVABLES	669016	1877.00	ROAD8	Street furniture & ironworks
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	MC TRUCK & BUS LTD	669020	475.05	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	16/04/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	669021	278.89	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	16/04/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	669021	Shared payment	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Subscriptions	08352	16/04/2020	FREIGHT TRANSPORT ASSOCIATION	669022	1100.00	FIN10	Subscriptions
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	16/04/2020	IFZW Maintenance LTD	669024	6673.60	CREM4	Burial & cremation
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	16/04/2020	AUTO JET	669025	830.00	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	16/04/2020	AUTO JET	669025	Shared payment	VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	16/04/2020	AUTO JET	669025	Shared payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	16/04/2020	AUTO JET	669025	Shared payment	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	DENNIS EAGLE LTD	669026	279.66	VEHIC6	Vehicle parts
CAR PARKS	Technical & Parking	Car parks	02001	23/04/2020	FLOWBIRD SMART CITY UK LIMITED	669036	3060.00	TRAFF1	Car parks
TOWN PLANNING	Town Planning	Advertising - statutory	04122	16/04/2020	TMP (UK) LTD	669038	328.53	ADVRT2	Advertising - statutory
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	16/04/2020	DIRECT TYRE MANAGEMENT LTD	669039	22120.40	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	16/04/2020	DIRECT TYRE MANAGEMENT LTD	669039	Shared payment	VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	16/04/2020	DIRECT TYRE MANAGEMENT LTD	669039	Shared payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	16/04/2020	DIRECT TYRE MANAGEMENT LTD	669039	Shared payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	16/04/2020	DIRECT TYRE MANAGEMENT LTD	669039	Shared payment	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	30/04/2020	SB3 ELECTRICAL SERVICES LTD	669045	580.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	30/04/2020	SB3 ELECTRICAL SERVICES LTD	669046	1970.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	23/04/2020	SB3 ELECTRICAL SERVICES LTD	669047	482.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Performing arts	01021	23/04/2020	SOCIETY OF LONDON THEATRE	669051	418.00	CULT4	Performing arts
STREET CLEANING	Operational Services	Vehicle maintenance	08353	16/04/2020	JOHNSTON SWEEPERS LTD	669054	1589.85	VEHIC5	Vehicle maintenance
ACCOUNTANCY	Building Services	Waste disposal	05700	30/04/2020	DATASHREDDERS LTD	669055	272.00	ENV14	Waste disposal
BUILDING SERVICES - PROPERTIES	Building Services	Waste disposal	05001	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
CCTV	Building Services	Waste disposal	06490	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
CHIEF EXECUTIVE	Building Services	Waste disposal	05752	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
CUSTOMER SERVICES	Building Services	Waste disposal	05479	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
HB ADMINISTRATION	Building Services	Waste disposal	05265	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
HUMAN RESOURCES	Building Services	Waste disposal	05750	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
ICT	Building Services	Waste disposal	05125	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
LEGAL AND DEMOCRATIC SERVICES	Building Services	Waste disposal	05735	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
PARKING SUPPORT	Building Services	Waste disposal	05767	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
PAYROLL	Building Services	Waste disposal	05708	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
PUBLIC HEALTH & PROTECTION SUPPORT	Building Services	Waste disposal	06131	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
REVENUES	Building Services	Waste disposal	05525	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
STRATEGIC HOUSING SUPPORT	Building Services	Waste disposal	09103	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
TOWN PLANNING	Building Services	Waste disposal	04122	30/04/2020	DATASHREDDERS LTD	669055	Shared payment	ENV14	Waste disposal
THEATRES	Arts and Ents	Events	01021	30/04/2020	CRITERION ICES	669056	259.20	CULT1	Events
WASTE & GARDEN COMPOSTING	Operational Services	Waste collection services	08141	23/04/2020	Medisort Limited	669058	4809.93	ENV13	Waste collection services
WASTE & GARDEN COMPOSTING	Operational Services	Waste collection services	08141	23/04/2020	Medisort Limited	669059	4393.70	ENV13	Waste collection services
HB CONTROL & DEVELOPEMENT	Revenues & Benefits	Council tax & business rates	05706	16/04/2020	CAPITA BUS SERVICES	669065	19125.00	FIN11	Council tax & business rates
PARK AND RIDE	Technical & Parking	Car parks	02090	23/04/2020	CONTRACT SECURITY SERVICES LIMITED	669066	320.72	TRAFF1	Car parks
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	General Materials	03242	23/04/2020	BRITISH SUGAR PLC	669068	720.63	MAT5	General Materials
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	General Materials	03242	23/04/2020	BRITISH SUGAR PLC	669069	1291.08	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	FARGRO LTD	669070	1383.31	MAT5	General Materials
STREET CLEANING	Operational Services	Vehicle maintenance	08353	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	669071	1647.85	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	669072	276.25	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	669073	276.25	VEHIC5	Vehicle maintenance
ALLOTMENTS	Parks Service	Cloud services	03011	16/04/2020	MCPC SYSTEMS (UK) LTD	669076	683.00	ICT15	Cloud services
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	23/04/2020	REED EMPLOYMENT	669077	647.57	FIN1	Accountancy
ICT	Information & Technology Services	ICT maintenance & support	05125	16/04/2020	XMA LIMITED	669078	447.20	ICT4	ICT maintenance & support
HB ADMINISTRATION	Revenues & Benefits	Advertising - statutory	05265	16/04/2020	HOUD ENVELOPES LTD	669079	297.00	ADVRT2	Advertising - statutory
STREET SERVICES	Operational Services	Vehicle maintenance	08161	23/04/2020	EASY MOBILITY SERVICES	669080	357.89	VEHIC5	Vehicle maintenance
SCIENTIFIC	Environmental Health	Environmental monitoring	06289	16/04/2020	WE CARE 4 AIR LTD	669081	13378.75	ENV4	Environmental monitoring
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	16/04/2020	BIFFA (PHS WASTEMANAGEMENTS)	669083	257.40	ENV13	Waste collection services
CUSTOMER SERVICES	Information & Technology Services	Software - off the shelf	05463	23/04/2020	READSPEAKER	669085	400.00	ICT11	Software - off the shelf
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	16/04/2020	Redacted	669091	691.06	CULT5	Sport & fitness
ICT	Information & Technology Services	Cloud services	05130	16/04/2020	VODAFONE	669096	2100.45	ICT15	Cloud services
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	16/04/2020	TGSUKLTD	669097	1199.00	MAT5	General Materials
ICT	Information & Technology Services	Cloud services	05130	16/04/2020	VODAFONE	669098	3987.08	ICT15	Cloud services
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	16/04/2020	GLEEDS COST MANAGEMENT LTD	669099	6500.00	CONS1	Consultancy - business
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	16/04/2020	CUSHMAN & WAKEFIELD DEBENHAM TIE LE LTD	669100	10000.00	CONS1	Consultancy - business
FINANCE CM & DRM	Accountancy & Property	Audit	05321	16/04/2020	BDO	669103	23493.00	FIN2	Audit
REVENUES	Revenues & Benefits	Subscriptions	05525	23/04/2020	CIPFA	669105	2940.00	FIN10	Subscriptions
THEATRES	Accountancy & Property	Accountancy	01021	16/04/2020	BARCLAYCARD	669106	11776.30	FIN1	Accountancy
ALLOTMENTS	Parks Service	General Materials	03011	23/04/2020	COMPLETE CONSTRUCTION	669124	396.00	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	23/04/2020	SWIFT WELDING LTD	669129	386.45	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	23/04/2020	SWIFT WELDING LTD	669130	451.34	VEHIC5	Vehicle maintenance
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	23/04/2020	CHELMER MARQUEES	669132	2297.69	CULT1	Events
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	T J COTTIS TRANSPORT LIMITED	669133	7000.00	MAT5	General Materials
PUBLIC CONVENIENCES	Operational Services	Washroom sanitation service	08041	23/04/2020	ELITE WASHROOM SERVICES LTD	669134	1221.75	CLEN7	Washroom sanitation service
HYLANDS PARK & ESTATE	Parks Service	Tree management	03258	23/04/2020	HAWTHORN HEAVY HORSES	669137	6810.00	PARKS7	Tree management
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	23/04/2020	M LUCKING & SONS	669139	1134.00	CREM4	Burial & cremation
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Soft landscape works & sports pitches	03242	23/04/2020	D LINE MARKINGS LTD	669269	650.00	PARKS2	Soft landscape works & sports pitches
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	23/04/2020	D LINE MARKINGS LTD	669270	503.00	ROAD7	Signage

BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	23/04/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	669271	280.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	23/04/2020	BALM & DAVIES LTD	669273	728.25	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	23/04/2020	BALM & DAVIES LTD	669277	381.69	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	23/04/2020	BALM & DAVIES LTD	669278	1088.33	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	23/04/2020	BALM & DAVIES LTD	669292	477.83	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	23/04/2020	BALM & DAVIES LTD	669294	655.60	WORKS2	Buildings - repair & maintenance
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	23/04/2020	GEMCO EQUIPMENT LTD	669307	830.00	VEH12	Tools & equipment
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	23/04/2020	BOC GASES	669308	494.55	VEH12	Tools & equipment
ANIMAL WELFARE	Environmental Health	Animal services - licensing	06291	30/04/2020	CITY OF LONDON ECO DEV	669309	406.25	ENV17	Animal services - licensing
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	23/04/2020	STRAKER TECH UK LTD	669312	1890.00	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Training & conferences	03267	23/04/2020	HITCHED	669315	449.00	TRAIN1	Training & conferences
ALLOTMENTS	Parks Service	General Materials	03011	23/04/2020	CHELMSFORD PEST CONTROL	669318	1660.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	CHELMSFORD PEST CONTROL	669318	Shared payment	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	23/04/2020	PARTNERS BY DESIGN	669320	2225.00	TRAFF1	Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	23/04/2020	HEAVYHAUL (CHELMSFORD) LTD	669328	827.54	VEHIC5	Vehicle maintenance
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	30/04/2020	ARGENTS LTD	669331	418.12	PARKS2	Soft landscape works & sports pitches
MARKET	Operational Services	Subscriptions	08229	23/04/2020	NABMA	669334	716.00	FIN10	Subscriptions
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	23/04/2020	ICCM	669335	455.00	CREM1	Cemetery & crematorium equipment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	DENNIS EAGLE LTD	669336	518.70	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	DENNIS EAGLE LTD	669340	1031.03	VEHIC6	Vehicle parts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/04/2020	HOUSING ACTION MANAGEMENT LIMITED	669342	5194.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02103	23/04/2020	BRENTWOOD COMMUNICATIONS LTD	669345	275.36	TRAFF1	Car parks
FREIGHTER HOUSE STORES - FUEL	Operational Services	Vehicle maintenance	20001	30/04/2020	WESSEX PETROLEUM LTD T/A WP GROUP	669352	16734.60	VEHIC5	Vehicle maintenance
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	23/04/2020	THE OYSTER PARTNERSHIP	669353	1312.50	PERS7	Temporary & agency Staff - professional
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	23/04/2020	ARDENT MANAGEMENT LIMITED	669355	2696.25	CONS1	Consultancy - business
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	BRENTWOOD LOCK & SAFE	669356	1917.00	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	23/04/2020	HYDRAQUIP HOSE & HYDRAQUIP	669357	320.71	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	23/04/2020	D LINE MARKINGS LTD	669359	332.50	ROAD7	Signage
TOWN PLANNING	Town Planning	Advertising - statutory	04122	23/04/2020	TMP (UK) LTD	669360	428.08	ADVRT2	Advertising - statutory
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	DENNIS EAGLE LTD	669361	597.22	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	23/04/2020	RIGBY TAYLOR LTD	669363	742.58	MAT5	General Materials
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	General Materials	03242	23/04/2020	RIGBY TAYLOR LTD	669363	742.58	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Heating oil	03265	30/04/2020	CERTAS ENERGY	669364	737.74	UTIL3	Heating oil
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	23/04/2020	LAMPWICK CARE LIMITED	669367	1575.00	COMM2	Social community care supplies & services - children
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Plumbing	03247	23/04/2020	RELAY LTD	669368	1689.00	MAT13	Plumbing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	23/04/2020	CHIPSIDE LTD	669370	4800.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	23/04/2020	CHIPSIDE LTD	669372	7676.63	ICT4	ICT maintenance & support
PARKS GARDENS & RECREATION GROUNDS	Building Services	Buildings - construction	03440	23/04/2020	THE BESPOKE STAIRCASE COMPANY LIMITED	669379	1650.00	WORKS1	Buildings - construction
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07403	30/04/2020	COMPLETE CONSTRUCTION	669381	259.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	30/04/2020	AUTO JET	669386	880.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	30/04/2020	AUTO JET	669386	Shared payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	30/04/2020	AUTO JET	669387	750.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	30/04/2020	AUTO JET	669387	Shared payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	23/04/2020	SWORD ENGINEERING LTD	669388	7224.80	ENV11	Waste management equipment
TOWN PLANNING	Town Planning	Software - customised or bespoke	04122	23/04/2020	IDOX SOFTWARE	669390	8740.00	ICT10	Software - customised or bespoke
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	23/04/2020	REED EMPLOYMENT	669391	488.02	FIN1	Accountancy
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	23/04/2020	Redacted	669392	320.00	EDUC1	Adult & Further Education services
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	30/04/2020	P TUCKWELL LTD	669396	1243.98	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	669425	280.00	VEHIC6	Vehicle parts
MARKETING & ENGAGEMENT	Corporate Services	Postage	05707	23/04/2020	CORPORATE MAILING SOLUTIONS	669430	26122.46	MAIL3	Postage
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	23/04/2020	DENNIS EAGLE LTD	669432	396.33	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	23/04/2020	SWORD ENGINEERING LTD	669435	1775.60	ENV11	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	23/04/2020	BIFFA (PHS WASTEMANAGEMENTS)	669436	1986.60	ENV13	Waste collection services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	23/04/2020	HOUSING ACTION MANAGEMENT LIMITED	669438	5594.00	COMM2	Social community care supplies & services - children
BUILDING SERVICES - PROPERTIES	Building Services	Security - equipment	05001	23/04/2020	SAFE & SOUND LIMITED	669441	363.00	SECUR3	Security - equipment
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	23/04/2020	CHELMER HOUSING PARTNERSHIP	669447	10591.52	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09067	23/04/2020	CHELMER HOUSING PARTNERSHIP	669448	52646.91	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	23/04/2020	CHELMER HOUSING PARTNERSHIP	669449	43523.40	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	23/04/2020	AUTO JET	669451	1220.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	23/04/2020	AUTO JET	669451	1220.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	23/04/2020	AUTO JET	669451	1220.00	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Performing arts	01021	23/04/2020	Take the Space	669455	700.00	CULT4	Performing arts
CAR PARKS	Technical & Parking	Car parks	02001	30/04/2020	CHIPSIDE LTD	669456	1461.33	TRAFF1	Car parks
HUMAN RESOURCES	Human Resources	Medical equipment	05750	30/04/2020	OPTELEC LIMITED	669457	349.00	MEDIC3	Medical equipment
THEATRES	Arts and Ents	Performing arts	01021	23/04/2020	RAISE THE BAR SPEAKERS LTD	669478	6600.00	CULT4	Performing arts
CCTV VARIOUS CIL FUND	Environmental Health	Security - CCTV	22708	23/04/2020	LINK CCTV SYSTEMS	669486	66693.01	SECUR2	Security - CCTV
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	23/04/2020	MC TRUCK & BUS LTD	669491	425.00	VEHIC6	Vehicle parts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	30/04/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	669493	440.00	COMM2	Social community care supplies & services - children
BUILDING SERVICES - PROPERTIES	Building Services	Soft furnishings	05001	30/04/2020	CENTRAL BLINDS LIMITED	669494	4008.00	FURN5	Soft furnishings
ACCOUNTANCY	Human Resources	Professional & advisory services	05700	30/04/2020	BIRKETTS LLP	669495	350.00	PERS2	Professional & advisory services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	30/04/2020	DENNIS EAGLE LTD	669497	439.48	VEHIC5	Vehicle maintenance
CULTURAL STRATEGY	Arts and Ents	Events	05762	30/04/2020	THE AUDIENCE AGENCY	669500	325.00	CULT1	Events
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	30/04/2020	FARGRO LTD	669502	1006.00	MAT5	General Materials
PROPERTY HOLDINGS	Building Services	Construction - construction	05570	30/04/2020	CAMBRIDGESHIRE COUNTY COUNCIL	669506	5250.00	CONS2	Consultancy - construction
ICT	Information & Technology Services	ICT maintenance & support	05129	30/04/2020	1SPATIAL GROUP LTD	669507	2140.00	ICT4	ICT maintenance & support
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	30/04/2020	DENNIS EAGLE LTD	669509	302.76	VEHIC6	Vehicle parts
CEMETERY AND CREMATORIUM	Operational Services	Water	06001	30/04/2020	ANGLIAN WATER	669679	566.00	UTIL4	Water
FREIGHTER HOUSE DEPOT	Operational Services	Water	08251	30/04/2020	ANGLIAN WATER	669679	566.00	UTIL4	Water
HYLANDS PARK & ESTATE	Operational Services	Water	03258	30/04/2020	ANGLIAN WATER	669679	566.00	UTIL4	Water
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Operational Services	Water	03091	30/04/2020	ANGLIAN WATER	669679	566.00	UTIL4	Water
PARK AND RIDE	Operational Services	Water	02091	30/04/2020	ANGLIAN WATER	669679	566.00	UTIL4	Water
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	30/04/2020	HOUSING ACTION MANAGEMENT LIMITED	669680	5194.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	30/04/2020	HOUSING ACTION MANAGEMENT LIMITED	669681	5194.00	COMM2	Social community care supplies & services - children
ALLOTMENTS	Operational Services	Water	03011	30/04/2020	ANGLIAN WATER	669682	734.30	UTIL4	Water
FREIGHTER HOUSE DEPOT	Operational Services	Water	08251	30/04/2020	ANGLIAN WATER	669682	Shared payment	UTIL4	Water
HYLANDS PARK & ESTATE	Operational Services	Water	03258	30/04/2020	ANGLIAN WATER	669682	Shared payment	UTIL4	Water
NATURAL&SEMI NATURAL GREEN SPACE, COMMON	Operational Services	Water	03091	30/04/2020	ANGLIAN WATER	669682	Shared payment	UTIL4	Water
PARK AND RIDE	Operational Services	Water	02091	30/04/2020	ANGLIAN WATER	669682	Shared payment	UTIL4	Water
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	30/04/2020	ARGENTS LTD	669685	1313.84	PARKS2	Soft landscape works & sports pitches
MARKET	Operational Services	Advertising - promotional & recruitment	08229	30/04/2020	IT'S YOUR MEDIA	669686	391.50	ADVRT1	Advertising - promotional & recruitment
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	30/04/2020	ARGENTS LTD	669687	1700.28	MAT5	General Materials
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Fencing works & seating	03440	30/04/2020	BROXAP STREETSCENE	669691	1391.50	PARKS4	Fencing works & seating
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	30/04/2020	LAMPWICK CARE LIMITED	669692	1575.00	COMM2	Social community care supplies & services - children
STRATEGIC HOUSING SUPPORT	Information & Technology Services	ICT hardware	09103	30/04/2020	PROBRAND LIMITED	669693	459.00	ICT3	ICT hardware
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	30/04/2020	UNIVERSAL TYRE & AUTOCENTRES	669694	1300.00	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	30/04/2020	DENNIS EAGLE LTD	669695	1590.73	VEHIC6	Vehicle parts
PLAY AREAS	Parks Service	General Materials	03030	30/04/2020	G & B FINCH SOILS	669702	2853.60	MAT5	General Materials
LICENSING	Environmental Health	ICT maintenance & support	06274	30/04/2020	DIAMOND PEOPLE LTD	669706	652.50	ICT4	ICT maintenance & support
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	30/04/2020	THE OYSTER PARTNERSHIP	669708	1293.75	PERS7	Temporary & agency Staff - professional
STRATEGIC HOUSING - RDGS	Strategic Housing Services	Social community care supplies & services - children	09045	30/04/2020	SAFE & SOUND LIMITED	669710	312.00	COMM2	Social community care supplies & services - children

PRIVATE MEDICAL INSURANCE	Human Resources	Subscriptions	89140	30/04/2020	BUPA	669712	26201.87	FIN10	Subscriptions
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	30/04/2020	ARGENTS LTD	669716	1082.64	PARKS2	Soft landscape works & sports pitches
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	30/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	669720	695.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	30/04/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	669720	Shared payment	VEHIC6	Vehicle parts
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Sign installation & maintenance	03247	30/04/2020	SIGNS FOR YOU LTD	669726	798.50	PARKS6	Sign installation & maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	30/04/2020	HAYS MONTROSE	669730	7176.47	PERS6	Temporary & agency Staff - industrial operatives
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05646	30/04/2020	HARRISON GROUP ENVIRONMENTAL LTD	669739	18502.50	CONS1	Consultancy - business
HUMAN RESOURCES	Accountancy & Property	Training & conferences	05750	30/04/2020	LONDON METROPOLITAN UNIVERSITY	669740	590.00	TRAIN1	Training & conferences
STREET CLEANING	Operational Services	Waste collection services	08353	30/04/2020	POSITIVE WASTE SOLUTIONS LTD	669742	592.50	ENV13	Waste collection services
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Domestic furniture	32057	30/04/2020	BURLANES LIMITED	669743	3015.86	FURN2	Domestic furniture
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03267	30/04/2020	COUNTRYSIDE AUTOMATION LTD	669744	560.00	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	30/04/2020	OAKLAND HOTEL LTD	669749	750.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	30/04/2020	AUCKLAND MANUFACTURING LTD PGM SIGNS	669751	2788.50	ROAD7	Signage
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	30/04/2020	CSG (USHER'S) LTD	669756	525.00	PARKS7	Tree management
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03247	30/04/2020	M J FENCING LTD	669759	306.17	MAT5	General Materials
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	30/04/2020	DASH INFORMATION SYSTEMS LIMITED	669761	739.00	CREM1	Cemetery & crematorium equipment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	30/04/2020	DENNIS EAGLE LTD	669764	269.23	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	30/04/2020	ESSEX SUPPLIES (UK) LTD	669769	1584.00	MAT5	General Materials
CCTV CAR PARKS UPGRADE AND NEWA	Environmental Health	Security - CCTV	22103	30/04/2020	LINK CCTV SYSTEMS	669772	558.65	SECUR2	Security - CCTV
CCTV CAR PARKS UPGRADE AND NEWA	Environmental Health	Security - CCTV	22103	30/04/2020	LINK CCTV SYSTEMS	669773	1060.61	SECUR2	Security - CCTV
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	30/04/2020	DIRECTDISPLAYS LTD	669782	2375.10	FIN9	Grants
THEATRES	Building Services	Buildings - repair & maintenance	01021	30/04/2020	SB3 ELECTRICAL SERVICES LTD	669789	838.00	WORKS2	Buildings - repair & maintenance
FINANCE CM & DRM	Accountancy & Property	Accountancy	05501	30/04/2020	BARCLAYCARD	669817	3747.00	FIN1	Accountancy
THEATRES	Accountancy & Property	Accountancy	01021	30/04/2020	BARCLAYCARD	669819	8121.20	FIN1	Accountancy
RIVERSIDE ICE AND LEISURE	Accountancy & Property	Accountancy	03301	30/04/2020	BARCLAYCARD	669820	3321.64	FIN1	Accountancy
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	30/04/2020	DIRECTDISPLAYS LTD	669825	16237.82	FIN9	Grants
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	30/04/2020	HOUSING ACTION MANAGEMENT LIMITED	669852	5354.00	COMM2	Social community care supplies & services - children
RVSIDE -EMISSIVITY CELNG	Technical & Parking	Traffic equipment	32034	30/04/2020	APT SKIDATA	669854	1322.61	TRAFF2	Traffic equipment
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	30/04/2020	APT SKIDATA	669855	3080.25	MAT5	General Materials
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Hard works	03247	30/04/2020	D JARVIS	669870	320.00	PARKS3	Hard works
THEATRES	Arts and Ents	Outsourced service	01021	30/04/2020	ADARE SEC LTD	669871	1905.00	CULT3	Outsourced service
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle maintenance	20002	30/04/2020	HARRIS DAF	669872	715.00	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	30/04/2020	WASTEPARTS UK LTD	669873	307.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	30/04/2020	WASTEPARTS UK LTD	669873	Shared payment	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	Performing arts	01021	30/04/2020	Redacted	669878	270.00	CULT4	Performing arts
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	30/04/2020	Computershare Vouchers	669895	2617.85	FIN10	Subscriptions
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	30/04/2020	LAMPWICK CARE LIMITED	669898	1575.00	COMM2	Social community care supplies & services - children
HYLANDS PAVILLION	Building Services	Buildings - repair & maintenance	22359	30/04/2020	COMPLETE CONSTRUCTION	669902	10000.00	WORKS2	Buildings - repair & maintenance

Credit Notes

Culture & Heritage	Leisure	Credit Note	01021	03/04/2020	MECHANICAL PRODUCTIONS LTD	668684	315.98		
Legal and Democratic	Corporate	Credit Note	12026	03/04/2020	PORTAKABIN LTD	668666	1,200.00		

Procurement Cards

Public Places	OPERATIONAL SERVICES	HAND WIPES AND HAND SANITISER	P-Card	04/02/2020	WWW.FTA.CO.UK	P-Card	1,530.00	8999	Professional Services (Not Elsewhere Defined)
Public Places	PARKS AND GREEN SPACES	DEFIBRILATOR AND BATTERY PACKS	P-Card	04/27/2020	MARTEK-MARINE LTD	P-Card	634.00	4468	Marinas, Marine Service/Supplies
Public Places	STREET CARE AND PERFORMANCE	VU12HLN	P-Card	04/21/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Corporate Services	THEATRES	ONLINE SOFTWARE	P-Card	04/03/2020	ROTA CLOUD	P-Card	720.00	5734	Computer Software Stores
Financial Services	PROCUREMENT, RISK & INSURANCE	COMMUNITY HUB SUPPLIES	P-Card	04/06/2020	RAYNOR FOODS LTD	P-Card	600.00	5811	Caterers
Corporate Services	MARKETING ENGAGEMENT AND EVENTS	FACEBOOK ADVERTISING	P-Card	03/31/2020	FACEBK BVVALSAAK2	P-Card	527.69	7311	Advertising Services
Public Places	OPERATIONS	COVID-19 CLEANING PRODUCTS	P-Card	04/19/2020	AMZNMKTPLACE AMAZON.CO	P-Card	374.70	5999	Miscellaneous and Specialty Retail Stores
Corporate Services	THEATRES	ONLINE SOFTWARE	P-Card	04/11/2020	HSD CLEVERBRIDGE AG	P-Card	360.00	5734	Computer Software Stores
Public Places	CSAC	COMMUNITY HUB SUPPLIES	P-Card	04/03/2020	MAKRO SELF SERVICE RAY	P-Card	350.00	5300	Wholesale Clubs
Public Places	PARKS AND GREEN SPACES	TIMBER FOR SIGNS FOR VE DAY.	P-Card	04/16/2020	SILVERTON AGGREGATES L	P-Card	281.10	5211	Lumber and Building Materials Stores
Public Places	PARKS AND GREEN SPACES	ROUTER	P-Card	04/29/2020	SCREWFIX DIRECT	P-Card	266.66	5200	Home Supply Warehouse Stores
Public Places	STREET CARE AND PERFORMANCE	HAND GELS FOR MKT ROAD/MARKET	P-Card	04/17/2020	I M G LTD	P-Card	314.91	2842	Sanitation, Polishing and Speciality Cleaning Preparations
Public Places	CSAC	COMMUNITY HUB SUPPLIES	P-Card	04/03/2020	MAKRO SELF SERVICE RAY	P-Card	279.56	5300	Wholesale Clubs
Public Places	STREET CARE AND PERFORMANCE	LJ17EHG	P-Card	04/21/2020	DVLA VEHICLE TAX	P-Card	272.50	9311	Tax Payments
Financial Services	HOUSING	HOUSING PAYMENT	P-Card	04/27/2020	GABLE LODGE LIMITE	P-Card	270.00	7011	Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
Public Places	CSAC	EO09HZH	P-Card	04/21/2020	DVLA VEHICLE TAX	P-Card	267.50	9311	Tax Payments
Public Places	CSAC	COMMUNITY HUB SUPPLIES	P-Card	04/01/2020	MAKRO SELF SERVICE RAY	P-Card	254.90	5300	Wholesale Clubs
Public Places	STREET CARE AND PERFORMANCE	LYC SOCIAL MEDIA ADVERTISING	P-Card	03/31/2020	FACEBK FEXFAS2HH2	P-Card	253.08	7311	Advertising Services
Financial Services	AUDIT	IIA MEMBERSHIP 2020/21	P-Card	04/23/2020	WWW.ACCOUNTS@IIA.ORG.U	P-Card	250.00	8931	Accounting, Auditing, and Bookkeeping Services

Direct Debits

Corporate Services	Service management & support services	Utilities - Electricity	20120076	08/04/2020	CORONA ENERGY RETA	Direct Debit	40796.09	UTIL1	Utilities - Electricity
Corporate Services	Service management & support services	Utilities Gas	1223210000	30/04/2020	EDFENERGY CUST PLC	Direct Debit	40465.83	UTIL2	Utilities Gas
ACCOUNTANCY	Accountancy & Property	Vehicle - leasing	100233 9920050	01/04/2020	JCB FINANCE LTD	Direct Debit	18552.95	VEHIC7	Vehicle - leasing
Corporate Services	Service management & support services	Gas	642045543-42281583	14/04/2020	NPOWER	Direct Debit	13494.96	UTIL2	Utilities Gas
ACCOUNTANCY	Accountancy & Property	Vehicle - leasing	100233 99920042	01/04/2020	JCB FINANCE LTD	Direct Debit	11726.36	VEHIC7	Vehicle - leasing
Corporate Services	Service management & support services	Office & Reprographics Equipment	SL35845	17/04/2020	ALTDODIGITAL NETWK	Direct Debit	5394.35	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Gas	642045543-42281584	14/04/2020	NPOWER	Direct Debit	5178.76	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	010988 19994	27/04/2020	EXCELL BUSINESS	Direct Debit	5096.82	ICT1	Telecoms
Corporate Services	Service management & support services	Office & Reprographics Equipment	6866065	21/04/2020	CANON U.K. LTD.	Direct Debit	4036.92	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Postage	11993607 01130020	28/04/2020	RMRS PITNEY BOWES	Direct Debit	3951.38	MAIL3	Postage
Corporate Services	Service management & support services	Statutory Payment	Z7829039	21/04/2020	ICO	Direct Debit	2895	FIN10	Statutory Payment
Corporate Services	Service management & support services	Utilities Gas	336210000	30/04/2020	EDFENERGY CUST PLC	Direct Debit	2688.98	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Water	998599	21/04/2020	ANGLIAN WATER BUSI	Direct Debit	2583.55	UTIL4	Utilities Water
Corporate Services	Service management & support services	Telecoms	010988 382179	27/04/2020	EXCELL NETWORK	Direct Debit	2042.64	ICT1	Telecoms
Corporate Services	Service management & support services	Agency Staff	28696208	15/04/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28696208	15/04/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28700751	21/04/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Postage	335565002	02/04/2020	ROYAL MAIL WEST TE	Direct Debit	2000	MAIL3	Postage
Sports and Support	Recreation & sport	Fitness Instructors	LM100105907	27/04/2020	LES MILLS FITNESS	Direct Debit	1704.6	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Banking	CHELMSFORD BC	27/04/2020	ALLPAY	Direct Debit	1656.51	FIN3	Banking
Corporate Services	Service management & support services	Fuel	SUKL00DD0006524745	23/04/2020	SHELL U.K. LIMITED	Direct Debit	997.07	VEHIC2	Fuel
Corporate Services	Service management & support services	Office & Reprographics Equipment	6811595	07/04/2020	CANON U.K. LTD.	Direct Debit	826.42	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Fuel	SUKL00DD0006524745	23/04/2020	SHELL U.K. LIMITED	Direct Debit	818.73	VEHIC2	Fuel
Corporate Services	Service management & support services	Water	106180003	16/04/2020	ANGLIAN WATER BUSI	Direct Debit	774.8	UTIL4	Utilities Water
Corporate Services	Service management & support services	Agency Staff	28700751	21/04/2020	ADECCO UK NO 1	Direct Debit	687.16	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28696208	15/04/2020	ADECCO UK NO 1	Direct Debit	677.99	PERS8	Agency Staff
Corporate Services	Service management & support services	Professional & Advisory Services	501 2900070197 K	30/04/2020	ESSEX CRC LTD	Direct Debit	605.37	PERS2	Professional & Advisory Services
Corporate Services	Service management & support services	Professional & Advisory Services	2003440000	21/04/2020	DBS DIRECT DEBITS	Direct Debit	560	PERS2	Professional & Advisory Services
Sports and Support	Recreation & sport	Fitness Instructors	LM1700151	27/04/2020	LES MILLS FITNESS	Direct Debit	494.4	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Housing Adv Service	7213308	16/04/2020	LAND REGISTRY	Direct Debit	455	ENV3	Land Services
Corporate Services	Service management & support services	Membership Fee	141	01/04/2020	IOL	Direct Debit	310	FIN10	Membership Fee
Corporate Services	Service management & support services	Banking	DE19313/7246810	22/04/2020	EBS DIRECT DEBITS	Direct Debit	282.78	FIN3	Banking