

Chelmsford City Council Payments Over £250 between 01/11/20 and 30/11/20

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	3/11/2020	280.93	PO00001131		BUILD07
YORK LODGE LIMITED	Homelessness Provision	3/11/2020	350.00	PO00001162		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	3/11/2020	350.00	PO00001163		HOMEPROV
LOW & LOW	Consultancy	3/11/2020	500.00	PO00001140		CONSULT
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	3/11/2020	530.81	PO00001142		BUILD07
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	3/11/2020	632.61	PO00001141		BUILD07
WRITTLE COLLEGE	Training / Course Fees	3/11/2020	700.00	PO00001159		TRG1
NORTHUMBRIAN WATER LIMITED	Building Repairs	3/11/2020	786.80	PO00001155		BUILD07
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	3/11/2020	800.00	PO00001143		BUILD07
WRITTLE COLLEGE	Conference Fees	3/11/2020	900.00	PO00001147		TRG3
NORTHUMBRIAN WATER LIMITED	Building Repairs	3/11/2020	1,939.00	PO00001138		BUILD07
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	3/11/2020	17,136.56	PO00001157		FUEL1
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	3/11/2020	18,348.14	PO00001126		FUEL1
FLINTS HIRE AND SUPPLY LTD	Digital Consumables	4/11/2020	260.30	PO00001187		DIGIT2
HARRIS DAF	Vehicles Parts	4/11/2020	270.00	PO00001195		VEHIC7
CHELMSFORD VAN HIRE	Homelessness Provision	4/11/2020	270.00	PO00001270		HOMEPROV
Redacted	Temporary Staff	4/11/2020	271.46	PO00001236		HR2
DENNIS EAGLE LTD	Vehicles Parts	4/11/2020	277.78	PO00001177		VEHIC7
TMP (UK) LTD	Statutory Advertising	4/11/2020	278.76	PO00001165		ADVRT2
BIRCHFIELDS LIMITED	Cleaning Supplies	4/11/2020	279.30	PO00001275		CLEAN1
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	4/11/2020	280.00	PO00001264		HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	4/11/2020	280.00	PO00001266		HOMEPROV
Redacted	Temporary Staff	4/11/2020	290.85	PO00001213		HR2
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	4/11/2020	295.78	PO00001256		BUILD07
TERBERG MATECK UK LTD	Vehicle Maintenance	4/11/2020	300.00	PO00001199		VEHIC8
TERBERG MATECK UK LTD	Vehicle Maintenance	4/11/2020	321.75	PO00001209		VEHIC8
Redacted	Temporary Staff	4/11/2020	322.18	PO00001168		HR2
BUCHER MUNICIPAL LTD	Vehicles Parts	4/11/2020	340.16	PO00001222		VEHIC7
Redacted	Temporary Staff	4/11/2020	355.51	PO00001234		HR2
BUCHER MUNICIPAL LTD	Vehicle Maintenance	4/11/2020	360.36	PO00001221		VEHIC8
BADDOW ROAD SUPPLIES LTD	PPE Workwear	4/11/2020	418.17	PO00001205		PPE1
Redacted	Temporary Staff	4/11/2020	426.58	PO00001216		HR2
DIAL A JET DRAINAGE LTD	Building Repairs	4/11/2020	450.00	PO00001242		BUILD07
UK PRODUCTIONS	Performing Arts	4/11/2020	500.00	PO00001290		PERFORM
TAYLOR ENGINEERING & FABRICATIONS LTD	Vehicles Parts	4/11/2020	504.07	PO00001190		VEHIC7
HARRIS TRUCK & VAN LTD	Vehicles Parts	4/11/2020	504.56	PO00001245		VEHIC7
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	4/11/2020	525.00	PO00001274		VEHIC10
MANSARD ROOFING LTD	Building Repairs	4/11/2020	535.00	PO00001246		BUILD07
CHANDLER MATERIAL SUPPLIES LTD	Floor Coverings	4/11/2020	588.00	PO00001186		FLOOR
HYDRAHOSE SERVICE LTD	Vehicles Parts	4/11/2020	600.44	PO00001279		VEHIC7
HAYS MONTROSE	Temporary Staff	4/11/2020	619.76	PO00001176		HR2
CORNERSTONE BARRISTERS	Legal Advice	4/11/2020	650.00	PO00001208		LEGAL4
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	4/11/2020	691.48	PO00001226		VEHIC7
TERBERG MATECK UK LTD	Vehicle Maintenance	4/11/2020	697.93	PO00001201		VEHIC8
CHAMPION	Cleaning Services - External	4/11/2020	700.00	PO00001188		CLEAN2
EVENT SOUND AND LIGHT	Couriers	4/11/2020	702.00	PO00001185		MAIL2
HARRIS DAF	Vehicles Parts	4/11/2020	715.00	PO00001219		VEHIC7
Redacted	Temporary Staff	4/11/2020	801.66	PO00001202		HR2
DENNIS EAGLE LTD	Vehicles Parts	4/11/2020	878.31	PO00001174		VEHIC7
S B SKIP HIRE	Waste Disposal Services	4/11/2020	900.00	PO00001180		WASTE2
AUTO JET	Vehicle Maintenance	4/11/2020	1,020.00	PO00001194		VEHIC8
SPE WATER TREATMENT LTD	Engineering Services	4/11/2020	1,020.00	PO00001283		ENGINEER
MY HEXAGONE LIMITED	Sports Equipment	4/11/2020	1,040.00	PO00001285		SPORT2
Redacted	Temporary Staff	4/11/2020	1,323.00	PO00001229		HR2
LAMPWICK CARE LIMITED	Homelessness Provision	4/11/2020	1,350.00	PO00001268		HOMEPROV
GLADSTONE MRM LTD	Software	4/11/2020	1,350.15	PO00001286		DIGIT7
BADDOW ROAD SUPPLIES LTD	PPE Workwear	4/11/2020	1,452.20	PO00001206		PPE1
DUNMOW WASTE MANAGEMENT	Waste Disposal Services	4/11/2020	1,478.88	PO00001171		WASTE2
BIFFA	Recycling Services	4/11/2020	1,531.20	PO00001181		RECYCL1
SPE WATER TREATMENT LTD	Engineering Services	4/11/2020	1,560.00	PO00001281		ENGINEER
LAMPWICK CARE LIMITED	Homelessness Provision	4/11/2020	1,570.00	PO00001267		HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	4/11/2020	1,854.36	PO00001167		VEHIC7
P TUCKWELL LTD	Tool & Equipment Purchase	4/11/2020	2,166.00	PO00001172		TOOL1
BIFFA	Recycling Services	4/11/2020	2,226.40	PO00001175		RECYCL1
SKILLED ECOLOGY CONSULTANCY LTD	Consultancy	4/11/2020	2,550.00	PO00001249		CONSULT
BUCHER MUNICIPAL LTD	Vehicle Maintenance	4/11/2020	2,856.68	PO00001193		VEHIC8
BADDOW ROAD SUPPLIES LTD	PPE Workwear	4/11/2020	3,368.50	PO00001211		PPE1
CHAMPION	Cleaning Services - External	4/11/2020	3,378.50	PO00001173		CLEAN2
VEOLIA ES UK LTD	Waste Disposal Services	4/11/2020	4,282.78	PO00001273		WASTE2
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	4/11/2020	4,447.90	PO00001265		HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	4/11/2020	4,527.90	PO00001263		HOMEPROV
TERBERG MATECK UK LTD	Vehicle Maintenance	4/11/2020	4,819.46	PO00001203		VEHIC8
OLDEN PROPERTY CONSULTING	Consultancy	4/11/2020	5,492.54	PO00001248		CONSULT

TALENT INTERNATIONAL (UK) LTD	Consultancy	4/11/2020	10,125.00	PO00001262	CONSULT
TALENT INTERNATIONAL (UK) LTD	Consultancy	4/11/2020	15,000.00	PO00001261	CONSULT
ANGLIAN WATER	Water (Utility)	5/11/2020	279.82	PO00001347	WATER
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	5/11/2020	325.46	PO00001311	PPE1
CHAMPION	Cleaning Services - External	5/11/2020	340.00	PO00001315	CLEAN2
Redacted	Photography	5/11/2020	436.52	PO00001309	PHOTO
Redacted	Photography	5/11/2020	439.92	PO00001310	PHOTO
BADDOW ROAD SUPPLIES LTD	PPE Workwear	5/11/2020	453.66	PO00001321	PPE1
SB3 ELECTRICAL SERVICES LTD	Electrical Services	5/11/2020	598.00	PO00001304	BUILD10
CHAMPION	Cleaning Services - External	5/11/2020	640.00	PO00001313	CLEAN2
LASER ELECTRICAL SERVICES LTD	Electrical Services	5/11/2020	700.27	PO00001305	BUILD10
DAVID AUSTIN ROSE NURSERY LTD	Landscape Works	5/11/2020	799.40	PO00001312	LANDSCPE
Stef & Philips Ltd	Homelessness Provision	5/11/2020	899.00	PO00001336	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	5/11/2020	899.00	PO00001337	HOMEPROV
PAPERWORK UK	Car Park Equipment	5/11/2020	902.20	PO00001346	CPARK2
SB3 ELECTRICAL SERVICES LTD	Electrical Services	5/11/2020	1,100.00	PO00001349	BUILD10
DIRECT ACCESS SUPPLIES LTD	Training / Course Fees	5/11/2020	1,220.00	PO00001351	TRG1
BUREAU OF SILLY IDEAS	Performing Arts	5/11/2020	1,419.80	PO00001354	PERFORM
ENVIRO-SAFE28 UK LTD	Washroom Sanitation Services	5/11/2020	1,560.00	PO00001353	CLEAN4
PARKARE LIMITED	Traffic Control	5/11/2020	1,803.20	PO00001320	TRAFF5
PRINT IT LTD	Printing & Reprographic Services - External	5/11/2020	1,812.00	PO00001323	PRINT
CHAMPION	Cleaning Services - External	5/11/2020	2,222.00	PO00001293	CLEAN2
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	5/11/2020	3,793.43	PO00001317	UNIFORM
THE PRINTING PLACE LTD	Printing & Reprographic Services - External	5/11/2020	8,762.00	PO00001297	PRINT
MICRO-TILL Ltd	Vending Services	5/11/2020	11,456.00	PO00001350	VEND
GRANT THORNTON UK LLP	Consultancy	5/11/2020	29,912.00	PO00001316	CONSULT
ESSEX COUNTY COUNCIL	Waste Disposal Services	5/11/2020	63,592.27	PO00001295	WASTE2
D LINE MARKINGS LTD	Car Park Maintenance	6/11/2020	252.00	PO00001403	CPARK1
COUNTY PUMPS LTD	Fuel	6/11/2020	280.75	PO00001376	FUEL1
CHELMSFORD VAN HIRE	Homelessness Provision	6/11/2020	286.25	PO00001393	HOMEPROV
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	6/11/2020	299.50	PO00001367	BUILD07
Redacted	Burial & Cremation	6/11/2020	420.00	PO00001397	CREM4
KD Media Publishing Ltd	Promotional Advertising	6/11/2020	495.00	PO00001372	ADVRT1
DENNIS EAGLE LTD	Vehicles Parts	6/11/2020	527.10	PO00001384	VEHIC7
DIAL A JET DRAINAGE LTD	Building Repairs	6/11/2020	590.00	PO00001374	BUILD07
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	6/11/2020	612.60	PO00001363	VEHIC10
SMITH'S TOPSOILS T/A ENTIRE SERVICES	Soils & Dressing	6/11/2020	640.00	PO00001381	HORT4
AUTO JET	Vehicle Maintenance	6/11/2020	650.00	PO00001371	VEHIC8
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	6/11/2020	700.60	PO00001402	FIN3
G&N PRIMO LIMITED	Furniture - Office	6/11/2020	732.00	PO00001373	FURN2
F H BRUNDLE	Building Construction Materials	6/11/2020	1,035.00	PO00001383	MAT
Redacted	Burial & Cremation	6/11/2020	1,060.00	PO00001399	CREM4
PPL PRS LTD	Events	6/11/2020	1,164.68	PO00001362	EVENTS
Redacted	Burial & Cremation	6/11/2020	1,200.00	PO00001398	CREM4
TOUCH BESPOKE JOINERY LIMITED	Timber	6/11/2020	1,211.79	PO00001378	TIMBER
FLOWBIRD SMART CITY UK LIMITED	Traffic Control	6/11/2020	2,010.96	PO00001401	TRAFF5
CLARKES OF WALSHAM LIMITED	Timber	6/11/2020	2,090.40	PO00001377	TIMBER
TELEFONICA O2 UK LTD	Telecommunications	6/11/2020	2,123.00	PO00001356	DIGIT8
GO PLANT LTD	Vehicle Leasing	6/11/2020	2,159.37	PO00001387	VEHIC6
MANSARD ROOFING LTD	Building Repairs	6/11/2020	2,987.85	PO00001365	BUILD07
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	6/11/2020	3,190.00	PO00001392	HOMEPROV
INDUSTRIAL TRAINING SERVICES LTD	Training / Course Fees	6/11/2020	4,285.00	PO00001375	TRG1
POLYTEK SERVICES LTD	Building Construction Materials	6/11/2020	5,597.36	PO00001379	MAT
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	6/11/2020	10,676.59	PO00001394	HOMEPROV
Redacted	Photography	9/11/2020	250.00	PO00001411	PHOTO
M J FENCING LTD	Landscape Works	9/11/2020	256.00	PO00001447	LANDSCPE
DIRECTDISPLAYS LTD	DFGS Grant	9/11/2020	263.90	PO00001414	DFGS
Redacted	Temporary Staff	9/11/2020	290.85	PO00001422	HR2
HAKO MACHINES LTD	Vehicle Maintenance	9/11/2020	332.50	PO00001441	VEHIC8
YORK LODGE LIMITED	Homelessness Provision	9/11/2020	350.00	PO00001459	HOMEPROV
PIR Communications Ltd	Promotional Advertising	9/11/2020	356.25	PO00001410	ADVRT1
CCS WINDSCREENS LTD	Vehicle Maintenance	9/11/2020	377.44	PO00001440	VEHIC8
TOTAL MERCHANDISE LTD	Healthcare Equipment	9/11/2020	377.50	PO00001416	HEALTH2
AUTO JET	Vehicle Maintenance	9/11/2020	420.00	PO00001419	VEHIC8
REDSTONE	Tyres & Tubes	9/11/2020	421.80	PO00001452	VEHIC2
SIGNS FOR YOU LTD	Promotional Signage	9/11/2020	498.62	PO00001444	SIGN3
MC TRUCK & BUS LTD	Vehicles Parts	9/11/2020	542.80	PO00001443	VEHIC7
BEREWOOD LIMITED	Vehicles Parts	9/11/2020	570.66	PO00001454	VEHIC7
PHELAN BARKER LLP	Design	9/11/2020	590.00	PO00001413	ADVRT3
HEALTH ASSURED LTD	Subscriptions	9/11/2020	657.60	PO00001437	SUBS
P TUCKWELL LTD	Vehicles Parts	9/11/2020	897.50	PO00001455	VEHIC7
AUTO JET	Vehicle Maintenance	9/11/2020	1,140.00	PO00001418	VEHIC8
BIFFA	Recycling Services	9/11/2020	1,500.40	PO00001427	RECYCL1
UK PRODUCTIONS	Performing Arts	9/11/2020	2,500.00	PO00001417	PERFORM
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	9/11/2020	2,618.25	PO00001439	HEALTH3
M & P DUNN LTD	Building Repairs	9/11/2020	3,000.00	PO00001448	BUILD07

BURRELL CONSULTING LTD	Burial & Cremation	9/11/2020	3,699.00	PO00001456	CREM4
LIGHT 'N EASY LTD	Electrical Services	9/11/2020	3,800.00	PO00001432	BUILD10
IFZW Maintenance LTD	Crematorium Maintenance	9/11/2020	4,609.60	PO00001451	CREM2
COMPLETE CONSTRUCTION	Building Repairs	9/11/2020	8,985.00	PO00001412	BUILD07
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	9/11/2020	10,682.81	PO00001457	VEHIC8
ESSEX RECLAMATION	Recycling Services	9/11/2020	25,090.70	PO00001420	RECYCL1
NORTHEAST DEMOLITION UK LTD	Demolition	9/11/2020	47,526.37	PO00001458	DEMOL
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	10/11/2020	250.83	PO00001522	VEHIC8
GB SPORT & LEISURE	Playground Maintenance	10/11/2020	258.23	PO00001473	PLAY2
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Uniforms & Workwear (not PPE)	10/11/2020	258.50	PO00001512	UNIFORM
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	10/11/2020	270.00	PO00001482	PPE1
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	10/11/2020	270.00	PO00001483	PPE1
TREE FELLA LTD t/a EASTWOOD TREE SERVICES	Tree Management Services	10/11/2020	300.00	PO00001519	TREE
TMP (UK) LTD	Statutory Advertising	10/11/2020	303.64	PO00001470	ADVRT2
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Temporary Staff	10/11/2020	320.00	PO00001514	HR2
DENNIS EAGLE LTD	Vehicles Parts	10/11/2020	329.90	PO00001538	VEHIC7
COLT SECURITY SYSTEMS LTD	Building Repairs	10/11/2020	330.00	PO00001468	BUILD07
SB3 ELECTRICAL SERVICES LTD	Building Repairs	10/11/2020	348.50	PO00001525	BUILD07
TECHNOGYM UK LTD	Sports Equipment	10/11/2020	359.76	PO00001493	SPORT2
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	10/11/2020	369.04	PO00001537	VEHIC8
JIGGINS ENVIRONMENTAL LTD	Building Repairs	10/11/2020	375.07	PO00001531	BUILD07
IDOX SOFTWARE LTD	Training / Course Fees	10/11/2020	400.00	PO00001462	TRG1
HB COMMERCIAL LTD	Vehicles Parts	10/11/2020	400.23	PO00001533	VEHIC7
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	10/11/2020	431.54	PO00001536	VEHIC10
PP Refurbishments	DFGS Grant	10/11/2020	464.90	PO00001516	DFGS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	10/11/2020	492.44	PO00001495	CLEAN1
TERBERG MATECK UK LTD	Vehicle Maintenance	10/11/2020	792.89	PO00001499	VEHIC8
PPF SERVICING LTD	Building Repairs	10/11/2020	815.40	PO00001503	BUILD07
GEMCO EQUIPMENT LTD	Vehicle Tools and Equipment	10/11/2020	1,166.00	PO00001467	VEHIC10
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	10/11/2020	1,291.38	PO00001469	VEHIC8
ESSEX COUNTY COUNCIL	Subscriptions	10/11/2020	1,318.33	PO00001471	SUBS
MOSS REAL CONSULTANCY LTD	Building Repairs	10/11/2020	1,440.00	PO00001492	BUILD07
CAPACITY GRID T/A LIBERATA UK LTD	Cash Collection	10/11/2020	1,453.60	PO00001529	FIN3
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10/11/2020	1,478.88	PO00001510	DFGS
DENNIS EAGLE LTD	Vehicles Parts	10/11/2020	1,924.18	PO00001532	VEHIC7
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10/11/2020	2,053.78	PO00001505	DFGS
MOUNTFIELD SERVICES	DFGS Grant	10/11/2020	2,250.00	PO00001507	DFGS
DIRECTDISPLAYS LTD	DFGS Grant	10/11/2020	2,766.00	PO00001518	DFGS
DIRECTDISPLAYS LTD	DFGS Grant	10/11/2020	3,004.50	PO00001509	DFGS
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Temporary Staff	10/11/2020	3,200.00	PO00001513	HR2
TELEFONICA O2 UK LTD	Mobile Devices	10/11/2020	3,465.00	PO00001530	DIGIT9
DIRECTDISPLAYS LTD	DFGS Grant	10/11/2020	3,524.00	PO00001508	DFGS
TRANSUNION INTERNATIONAL UK LIMITED	Software	10/11/2020	5,110.00	PO00001515	DIGIT7
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	10/11/2020	8,785.00	PO00001511	DFGS
JOHN FORD GROUP LTD	DFGS Grant	10/11/2020	9,957.00	PO00001506	DFGS
QA LIMITED	Training / Course Fees	10/11/2020	10,000.00	PO00001504	TRG1
CRAEMER	Waste Management Equipment	10/11/2020	12,792.00	PO00001501	WASTE3
HAYS MONTROSE	Temporary Staff	10/11/2020	19,100.95	PO00001466	HR2
OPTIMUM OILS LTD	Vehicles Parts	11/11/2020	263.28	PO00001592	VEHIC7
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	11/11/2020	264.30	PO00001579	BUILD07
WHALE TANKERS LTD	Vehicle Maintenance	11/11/2020	267.22	PO00001594	VEHIC8
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	11/11/2020	275.00	PO00001570	LIGHTS2
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	11/11/2020	280.00	PO00001603	HOMEPROV
NORTHUMBRIAN WATER LIMITED	Building Repairs	11/11/2020	285.00	PO00001582	BUILD07
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	11/11/2020	288.33	PO00001559	BUILD07
SKYLINE HOTEL	Homelessness Provision	11/11/2020	445.50	PO00001577	HOMEPROV
BARHAM TREES P L C	Tree Management Services	11/11/2020	486.00	PO00001581	TREE
HYBRID ECOLOGY LTD	Tree Management Services	11/11/2020	530.00	PO00001567	TREE
HYBRID ECOLOGY LTD	Tree Management Services	11/11/2020	550.00	PO00001599	TREE
M J FENCING LTD	Waste Management Equipment	11/11/2020	596.00	PO00001565	WASTE3
FSK FIRE MAINTENANCE LIMITED	Electrical Services	11/11/2020	630.00	PO00001602	BUILD10
GREENCHEM (SOLUTIONS) LTD	Vehicles Parts	11/11/2020	650.00	PO00001591	VEHIC7
NORTHUMBRIAN WATER LIMITED	Building Repairs	11/11/2020	678.68	PO00001586	BUILD07
COLT SECURITY SYSTEMS LTD	Building Security	11/11/2020	700.00	PO00001600	SECUR1
JOHN WICKS ENGINEERING	Horticultural Services	11/11/2020	702.46	PO00001546	HORT7
AUTO JET	Vehicle Maintenance	11/11/2020	760.00	PO00001605	VEHIC8
BARHAM TREES P L C	Tree Management Services	11/11/2020	768.00	PO00001580	TREE
SPE WATER TREATMENT LTD	Building Repairs	11/11/2020	895.00	PO00001583	BUILD07
ADAPT LTD	Training / Course Fees	11/11/2020	950.00	PO00001587	TRG1
HYBRID ECOLOGY LTD	Tree Management Services	11/11/2020	1,125.00	PO00001568	TREE
ERNEST DOE & SONS LTD	PPE Workwear	11/11/2020	1,132.42	PO00001596	PPE1
SKYLINE HOTEL	Homelessness Provision	11/11/2020	1,255.50	PO00001576	HOMEPROV
AUTO JET	Vehicle Maintenance	11/11/2020	1,330.00	PO00001604	VEHIC8
DIRECTA (UK) LTD	Cleaning Supplies	11/11/2020	1,560.55	PO00001547	CLEAN1
PIP LIFT SERVICE LIMITED	Building Repairs	11/11/2020	1,675.40	PO00001558	BUILD07
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	11/11/2020	2,434.31	PO00001584	BUILD07

HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	11/11/2020	4,141.90	PO00001606	HOMEPROV
LINKS NETWORK COMMUNICATIONS LTD	Property Maintenance	12/11/2020	296.30	PO00001621	PROP3
COUNTRYSIDE AUTOMATION LTD	Building Construction Materials	12/11/2020	302.30	PO00001617	MAT
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	310.00	PO00001642	TRAFF4
AVC WISE LTD	Pension Funds	12/11/2020	310.79	PO00001623	PENSION
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	322.00	PO00001643	TRAFF4
DONOVAN GRAPHICS LIMITED	Design	12/11/2020	350.00	PO00001658	ADVTR3
ACS LTD	Consultancy	12/11/2020	350.00	PO00001660	CONSULT
PALL MALL PREMIER CARS	Passenger Transport	12/11/2020	358.50	PO00001607	TRANS2
MATTHEW HUNT DELIVERIES	Performing Arts	12/11/2020	365.00	PO00001618	PERFORM
CORPORATE MAILING SOLUTIONS	Election Services	12/11/2020	369.06	PO00001614	LEGAL2
HYBRID ECOLOGY LTD	Tree Management Services	12/11/2020	385.00	PO00001631	TREE
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	12/11/2020	394.80	PO00001647	VEHIC8
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	397.50	PO00001641	TRAFF4
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	408.00	PO00001640	TRAFF4
DENNIS EAGLE LTD	Vehicle Maintenance	12/11/2020	462.42	PO00001669	VEHIC8
SELICK PARTNERSHIP	Legal Advice	12/11/2020	472.53	PO00001613	LEGAL4
HYBRID ECOLOGY LTD	Tree Management Services	12/11/2020	475.00	PO00001629	TREE
HYBRID ECOLOGY LTD	Tree Management Services	12/11/2020	480.00	PO00001627	TREE
HYBRID ECOLOGY LTD	Tree Management Services	12/11/2020	500.00	PO00001630	TREE
PAYGATE SOLUTIONS LTD	Accountancy Services	12/11/2020	500.00	PO00001671	FIN1
BALM & DAVIES LTD	Plumbing Services	12/11/2020	558.88	PO00001677	PLUMB
HYBRID ECOLOGY LTD	Tree Management Services	12/11/2020	570.00	PO00001632	TREE
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	571.50	PO00001644	TRAFF4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	12/11/2020	600.00	PO00001635	SIGN4
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	636.00	PO00001645	TRAFF4
P TUCKWELL LTD	Vehicles Parts	12/11/2020	640.98	PO00001650	VEHIC7
JOSEPH PEAL	Performing Arts	12/11/2020	675.00	PO00001620	PERFORM
HYBRID ECOLOGY LTD	Tree Management Services	12/11/2020	725.00	PO00001628	TREE
PALL MALL PREMIER CARS	Passenger Transport	12/11/2020	775.50	PO00001609	TRANS2
DRAINAGE & HYGIENE SERVICES LTD	Building Repairs	12/11/2020	950.00	PO00001668	BUILD07
HIGHLINE ROADMARKINGS LTD	Traffic Control	12/11/2020	1,029.64	PO00001639	TRAFF4
BRAINTREE COURIER SERVICES	Couriers	12/11/2020	1,034.22	PO00001626	MAIL2
KNIGHT INTERNATIONAL	Sports Equipment	12/11/2020	1,080.00	PO00001659	SPORT2
HIGHLINE ROADMARKINGS LTD	Signage - Highway	12/11/2020	1,263.00	PO00001633	SIGN4
LAMPWICK CARE LIMITED	Homelessness Provision	12/11/2020	1,270.00	PO00001679	HOMEPROV
TMP (UK) LTD	Street & Traffic Mgt Planning	12/11/2020	2,116.98	PO00001638	TRAFF4
THE LAW SOCIETY (PRACTICE CERTIFICATES)	Legal Advice	12/11/2020	2,296.00	PO00001611	LEGAL4
Redacted	Performing Arts	12/11/2020	2,400.00	PO00001619	PERFORM
CORPORATE MAILING SOLUTIONS	Election Services	12/11/2020	2,667.88	PO00001615	LEGAL2
HIGHLINE ROADMARKINGS LTD	#N/A	12/11/2020	4,669.25	PO00001646	TRAFF4
CLEAR CHANNEL UK LIMITED	Removal Services	12/11/2020	5,885.25	PO00001670	REMOVAL
HALFORDS PLC	Cycles - Purchase	12/11/2020	5,958.33	PO00001622	CYCLE2
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	12/11/2020	17,178.87	PO00001616	FUEL1
ESSEX COUNTY COUNCIL	Homelessness Provision	12/11/2020	27,965.00	PO00001675	HOMEPROV
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	13/11/2020	285.47	PO00001720	BUILD07
PHS GROUP LTD	Traffic Control	13/11/2020	304.41	PO00001683	TRAFF5
CHAMBERS GLAZING	Building Repairs	13/11/2020	348.00	PO00001701	BUILD07
P TUCKWELL LTD	Vehicles Parts	13/11/2020	355.54	PO00001695	VEHIC7
CHANDLER MATERIAL SUPPLIES LTD	Aggregates	13/11/2020	356.00	PO00001689	AGGRG
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	13/11/2020	363.47	PO00001686	BUILD07
SB3 ELECTRICAL SERVICES LTD	Building Repairs	13/11/2020	392.00	PO00001708	BUILD07
HYBRID ECOLOGY LTD	Tree Management Services	13/11/2020	490.00	PO00001692	TREE
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13/11/2020	495.00	PO00001223	VEHIC7
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	13/11/2020	496.47	PO00001714	CLEAN1
36 VERO UK LTD	Promotional Advertising	13/11/2020	500.00	PO00001704	ADVTR1
PEOPLE ON WORKS LTD	Promotional Advertising	13/11/2020	510.00	PO00001698	ADVTR1
INDEX BUSINESS SUPPLIES LTD	Furniture - Office	13/11/2020	552.00	PO00001681	FURN2
HYBRID ECOLOGY LTD	Tree Management Services	13/11/2020	560.00	PO00001693	TREE
J ODDY & SONS	Timber	13/11/2020	574.20	PO00001690	TIMBER
BILLERICAY FENCING LTD	Fencing	13/11/2020	617.00	PO00001699	FENCE
COMPLETE CONSTRUCTION	Building Repairs	13/11/2020	795.00	PO00001710	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	13/11/2020	1,275.00	PO00001709	BUILD07
BRADLEY FAULKNER GROUND MAINTENANCE	Weed Control	13/11/2020	1,300.00	PO00001694	HORT3
SB3 ELECTRICAL SERVICES LTD	Electrical Services	13/11/2020	1,331.00	PO00001717	BUILD10
TELEFONICA O2 UK LTD	Mobile Devices	13/11/2020	1,436.00	PO00001697	DIGIT9
COMPLETE CONSTRUCTION	Building Repairs	13/11/2020	1,885.00	PO00001705	BUILD07
FLOWBIRD SMART CITY UK LIMITED	Traffic Control	13/11/2020	2,450.00	PO00001715	TRAFF5
PROPERTY STOP	Homelessness Provision	13/11/2020	6,647.90	PO00001725	HOMEPROV
PROPERTY STOP	Homelessness Provision	13/11/2020	6,647.90	PO00001726	HOMEPROV
PROPERTY STOP	Homelessness Provision	13/11/2020	6,647.90	PO00001727	HOMEPROV
PROPERTY STOP	Homelessness Provision	13/11/2020	7,786.10	PO00001722	HOMEPROV
PROPERTY STOP	Homelessness Provision	13/11/2020	7,786.10	PO00001723	HOMEPROV
PROPERTY STOP	Homelessness Provision	13/11/2020	7,786.10	PO00001724	HOMEPROV
BARBOUR LOGIC LTD	Traffic Wardens	13/11/2020	10,751.00	PO00001682	TRAFF2
EGBERT H TAYLOR & CO LTD	Waste Management Equipment	13/11/2020	11,024.00	PO00001728	WASTE3

7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	16/11/2020	341.27	PO00001736	VEHIC7
YORK LODGE LIMITED	Homelessness Provision	16/11/2020	350.00	PO00001763	HOMEPROV
ELITE WASHROOM SERVICES LTD	Cleaning Services - External	16/11/2020	461.25	PO00001766	CLEAN2
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	16/11/2020	520.00	PO00001748	VEHIC7
TERBERG MATECK UK LTD	Vehicles Parts	16/11/2020	807.24	PO00001731	VEHIC7
LAMPWICK CARE LIMITED	Homelessness Provision	16/11/2020	920.00	PO00001771	HOMEPROV
FORD MOTOR COMPANY LTD T/AS PARTSPUS	Vehicles Parts	16/11/2020	942.00	PO00001733	VEHIC7
BIFFA	Recycling Services	16/11/2020	1,344.20	PO00001746	RECYCL1
SURFACE PERFORMANCE LTD	Sports Pitches	16/11/2020	1,395.00	PO00001739	SPORT1
FORD MOTOR COMPANY LTD T/AS PARTSPUS	Vehicles Parts	16/11/2020	1,402.28	PO00001764	VEHIC7
RELAY LTD	Building Repairs	16/11/2020	1,491.12	PO00001759	BUILD07
CAMPBELL ASSOCIATES LTD	Testing & Inspection Services	16/11/2020	1,650.00	PO00001754	ENV4
RELAY LTD	Building Repairs	16/11/2020	1,672.18	PO00001758	BUILD07
DENNIS EAGLE LTD	Vehicle Maintenance	16/11/2020	2,437.87	PO00001735	VEHIC8
AXIELL ALM LTD	Museums & Galleries	16/11/2020	3,045.12	PO00001742	MUSEUM
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	16/11/2020	4,031.90	PO00001762	HOMEPROV
HAWTHORN HEAVY HORSES	Tree Management Services	16/11/2020	7,250.00	PO00001741	TREE
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	16/11/2020	27,021.03	PO00001751	BUILD07
W & H ROMAC LTD	Signage - Highway	17/11/2020	287.00	PO00001780	SIGN4
BIGWOOD'S TACOGRAPH SERVICES LIMITED	Vehicle Maintenance	17/11/2020	316.50	PO00001787	VEHIC8
IT'S YOUR MEDIA	Promotional Advertising	17/11/2020	325.00	PO00001797	ADVRT1
BIGWOOD'S TACOGRAPH SERVICES LIMITED	Vehicle Maintenance	17/11/2020	350.00	PO00001788	VEHIC8
ANGLIAN WATER	Water (Utility)	17/11/2020	367.43	PO00001779	WATER
DIAL A JET DRAINAGE LTD	Property Maintenance	17/11/2020	380.00	PO00001815	PROP3
PALL MALL PREMIER CARS	Passenger Transport	17/11/2020	390.50	PO00001812	TRANS2
NORTHUMBRIAN WATER LIMITED	Water (Utility)	17/11/2020	399.62	PO00001772	WATER
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	17/11/2020	400.00	PO00001811	HOMEPROV
TMP (UK) LTD	Statutory Advertising	17/11/2020	452.97	PO00001774	ADVRT2
COMPLETE CONSTRUCTION	Plumbing Fixtures	17/11/2020	495.00	PO00001807	BUILD05
ARCHERS LAW	Legal Advice	17/11/2020	500.00	PO00001802	LEGAL4
WALKER CRANE SERVICES LTD	Vehicle Maintenance	17/11/2020	598.72	PO00001806	VEHIC8
HIGHLINE ROADMARKINGS LTD	Traffic Control	17/11/2020	623.00	PO00001781	TRAFF4
WHEELIE BIN DIRECT LIMITED	Digital Maintenance & Support	17/11/2020	720.00	PO00001795	DIGIT6
METHOD STUDIO LONDON LIMITED	Consultancy	17/11/2020	760.00	PO00001786	CONSULT
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	17/11/2020	926.70	PO00001792	CLEAN2
WHEELIE BIN DIRECT LIMITED	Digital Maintenance & Support	17/11/2020	960.00	PO00001796	DIGIT6
ESSEX COUNTY COUNCIL	Legal Advice	17/11/2020	1,050.00	PO00001775	LEGAL4
PGR Timber Ltd	Building Construction Materials	17/11/2020	1,701.00	PO00001794	MAT
HB COMMERCIAL LTD	Vehicles Parts	17/11/2020	2,100.00	PO00001789	VEHIC7
WHEELIE BIN DIRECT LIMITED	Digital Maintenance & Support	17/11/2020	2,185.00	PO00001798	DIGIT6
SOUTH WOODHAM FERRERS TOWN COUNCIL	Events	17/11/2020	3,000.00	PO00001773	EVENTS
ESSEX COUNTY COUNCIL	Subscriptions	17/11/2020	8,312.00	PO00001813	SUBS
CYBSENSE LTD	Consultancy	17/11/2020	9,540.00	PO00001803	CONSULT
HAYS MONTROSE	Temporary Staff	17/11/2020	18,647.38	PO00001817	HR2
ACCESS GATES AND SHUTTERS	Building Repairs	18/11/2020	350.00	PO00001821	BUILD07
RUSSELL PLAY	Playground Maintenance	18/11/2020	363.53	PO00001830	PLAY2
KEEP IT 100 YOUTH CIC	Funding	18/11/2020	381.40	PO00001847	NA
DCRS LTD	Subscriptions	18/11/2020	406.25	PO00001848	SUBS
BIGWOOD'S TACOGRAPH SERVICES LIMITED	Vehicle Maintenance	18/11/2020	442.00	PO00001836	VEHIC8
GB SPORT & LEISURE	Playground Maintenance	18/11/2020	535.45	PO00001831	PLAY2
FLOWBIRD SMART CITY UK LIMITED	Traffic Control	18/11/2020	980.00	PO00001824	TRAFF5
MANSARD ROOFING LTD	Building Repairs	18/11/2020	1,112.00	PO00001854	BUILD07
ECLIPSE SECURITY UK LTD	Security Personnel	18/11/2020	1,120.00	PO00001849	SECUR4
TREE FELLA LTD t/a EASTWOOD TREE SERVICES	Tree Management Services	18/11/2020	1,360.00	PO00001844	TREE
CCS MEDIA LTD	Digital Consumables	18/11/2020	1,391.00	PO00001851	DIGIT2
MKA ECOLOGY LIMITED	Consultancy	18/11/2020	1,490.00	PO00001825	CONSULT
MHR INTERNATIONAL UK LIMITED	Software	18/11/2020	1,956.00	PO00001820	DIGIT7
WHEELIE BIN DIRECT LIMITED	Digital Maintenance & Support	18/11/2020	2,010.00	PO00001823	DIGIT6
PHOENIX SOFTWARE LTD	Cloud Services	18/11/2020	3,848.62	PO00001834	DIGIT3
ESSEX COUNTY COUNCIL	Waste Disposal Services	18/11/2020	49,586.78	PO00001833	WASTE2
HB COMMERCIAL LTD	Vehicles Parts	19/11/2020	253.68	PO00001866	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	19/11/2020	280.00	PO00001873	VEHIC7
TERBERG MATECK UK LTD	Vehicle Maintenance	19/11/2020	347.25	PO00001862	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	19/11/2020	352.04	PO00001870	VEHIC7
CEMEX UK MATERIALS LTD	Construction - Permanent Structures	19/11/2020	426.37	PO00001879	BUILD06
ENVIROSIGNS LIMITED	Public Administration	19/11/2020	432.00	PO00001887	ADMIN
TERBERG MATECK UK LTD	Vehicles Parts	19/11/2020	489.37	PO00001883	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	19/11/2020	507.34	PO00001872	VEHIC7
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	19/11/2020	575.00	PO00001906	BUILD06
ESSEX SUPPLIES (UK) LTD	Building Construction Materials	19/11/2020	606.00	PO00001905	MAT
TERBERG MATECK UK LTD	Vehicle Maintenance	19/11/2020	657.97	PO00001882	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	19/11/2020	796.89	PO00001869	VEHIC7
RELAY LTD	Construction - Permanent Structures	19/11/2020	889.00	PO00001890	BUILD06
AUTO JET	Vehicle Maintenance	19/11/2020	1,020.00	PO00001860	VEHIC8
NETWORK RAIL INFRASTRUCTURE LTD	Property Maintenance	19/11/2020	1,149.38	PO00001899	PROP3
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19/11/2020	1,197.18	PO00001864	DFGS

J P CHICK & PARTNERS LTD	Consultancy	19/11/2020	1,375.00	P000001881	CONSULT
BALM & DAVIES LTD	Building Repairs	19/11/2020	1,428.84	P000001886	BUILD07
BRAINTREE COURIER SERVICES	Couriers	19/11/2020	1,881.00	P000001903	MAIL2
THE COPYRIGHT LICENSING AGENCY LTD	Legal Advice	19/11/2020	2,070.00	P000001892	LEGAL4
DENNIS EAGLE LTD	Vehicle Maintenance	19/11/2020	2,492.91	P000001867	VEHIC8
FENN WRIGHT	Property Management	19/11/2020	3,060.00	P000001898	PROP4
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	19/11/2020	4,125.00	P000001863	DFGS
CHIPSIDE LTD	Software	19/11/2020	4,800.00	P000001888	DIGIT7
BOLTON & DISTRICT HOSPITAL SATURDAY COUNCIL T/A UK HEALTH	Healthcare Fees	19/11/2020	5,820.44	P000001861	HEALTH3
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	19/11/2020	7,910.00	P000001893	HOMEPROV
GB ADAPTATIONS	DFGS Grant	19/11/2020	8,292.90	P000001874	DFGS
CHIPSIDE LTD	Software	19/11/2020	9,642.96	P000001889	DIGIT7
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	19/11/2020	17,562.39	P000001891	FUEL1
Civica UK Limited	Digital Maintenance & Support	19/11/2020	46,173.01	P000001859	DIGIT6
W & H ROMAC LTD	Signage - Highway	20/11/2020	278.50	P000001926	SIGN4
DENNIS EAGLE LTD	Vehicles Parts	20/11/2020	354.30	P000001913	VEHIC7
V G NASH & SON	Vehicle Maintenance	20/11/2020	482.00	P000001917	VEHIC8
J D ROBERTSON & CO LTD	Vehicle Hire	20/11/2020	490.00	P000001929	VEHIC5
CREATIVE TECHNOLOGY LTD	Performing Arts	20/11/2020	506.40	P000001938	PERFORM
INVISICHEM TECHNOLOGIES LIMITED	PPE Workwear	20/11/2020	628.42	P000001945	PPE1
V G NASH & SON	Vehicle Maintenance	20/11/2020	840.00	P000001915	VEHIC8
V G NASH & SON	Vehicle Maintenance	20/11/2020	1,110.00	P000001918	VEHIC8
M LUCKING & SONS	Burial & Cremation	20/11/2020	1,216.00	P000001932	CREM4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20/11/2020	1,319.00	P000001927	SIGN4
V G NASH & SON	Vehicle Maintenance	20/11/2020	1,322.00	P000001916	VEHIC8
HIGHLINE ROADMARKINGS LTD	Traffic Control	20/11/2020	1,637.89	P000001925	TRAFF4
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	20/11/2020	1,820.00	P000001941	BUILD07
NORTH ESSEX SIGNS LTD	Signage - Building	20/11/2020	1,853.70	P000001934	SIGN1
LIMELITE LIGHTING LTD	Performing Arts	20/11/2020	1,935.00	P000001937	PERFORM
PATROL Parking & Traffic Regulation Outside London	Street & Traffic Mgt Planning	20/11/2020	2,280.30	P000001922	TRAFF3
NEWLYN	Parking Fines Collection	20/11/2020	4,153.71	P000001924	FINES
PEST DEFENCE LTD	Pest Control	20/11/2020	4,305.00	P000001931	PEST
DELL COMPUTER CORPORATION LTD	Digital Maintenance & Support	20/11/2020	11,951.08	P000001909	DIGIT6
ARLINGCLOSE LTD	Accountancy Services	20/11/2020	18,000.00	P000001908	FIN1
BARBOUR LOGIC LTD	Traffic Wardens	20/11/2020	25,728.00	P000001921	TRAFF2
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	20/11/2020	37,229.10	P000001928	HOMEPROV
LAPWING MARKETING	Vehicle Tools and Equipment	23/11/2020	263.94	P000001953	VEHIC10
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	23/11/2020	270.00	P000001963	WASTE2
CCS WINDSCREENS LTD	Vehicle Maintenance	23/11/2020	298.00	P000001958	VEHIC8
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	23/11/2020	325.00	P000001962	WASTE2
TMP (UK) LTD	Statutory Advertising	23/11/2020	328.53	P000001967	ADVRT2
YORK LODGE LIMITED	Homelessness Provision	23/11/2020	350.00	P000001971	HOMEPROV
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	23/11/2020	380.00	P000001960	WASTE2
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	23/11/2020	440.00	P000001961	WASTE2
JOHNSONS TEXTILE SERVICES LTD T/A JOHNSONS WORKWEAR	PPE Workwear	23/11/2020	628.25	P000001972	PPE1
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	23/11/2020	720.00	P000001979	HOMEPROV
TERBERG MATECK UK LTD	Vehicles Parts	23/11/2020	1,059.04	P000001952	VEHIC7
BIFFA	Recycling Services	23/11/2020	1,581.80	P000001954	RECYCL1
CORNERSTONE BARRISTERS	Legal Advice	23/11/2020	1,850.00	P000001948	LEGAL4
RELAY LTD	Plumbing Fixtures	23/11/2020	1,862.00	P000001964	BUILD05
GB ADAPTATIONS	DFGS Grant	23/11/2020	2,493.00	P000001947	DFGS
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	23/11/2020	4,336.90	P000001978	HOMEPROV
TMP (UK) LTD	Statutory Advertising	23/11/2020	5,676.91	P000001955	ADVRT2
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	24/11/2020	273.04	P000002011	UNIFORM
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	24/11/2020	273.04	P000002013	UNIFORM
COMPLETE CONSTRUCTION	Building Repairs	24/11/2020	295.00	P000002006	BUILD07
CCS WINDSCREENS LTD	Vehicle Maintenance	24/11/2020	298.00	P000001990	VEHIC8
NORTHUMBRIAN WATER LIMITED	Building Repairs	24/11/2020	325.00	P000001996	BUILD07
Redacted	Performing Arts	24/11/2020	360.00	P000002005	PERFORM
CCS WINDSCREENS LTD	Vehicle Maintenance	24/11/2020	377.44	P000001991	VEHIC8
VANITORIALS LTD	Cleaning Supplies	24/11/2020	445.73	P000002022	CLEAN1
TOPTURF IRRIGATION ENGINEERING LTD	Engineering Services	24/11/2020	503.57	P000002007	ENGINEER
MHR INTERNATIONAL UK LIMITED	Subscriptions	24/11/2020	590.37	P000002016	SUBS
BALM & DAVIES LTD	Building Repairs	24/11/2020	647.80	P000001992	BUILD07
BALM & DAVIES LTD	Building Repairs	24/11/2020	877.40	P000002023	BUILD07
ARGENTS LTD	Seeds & Plants	24/11/2020	1,035.00	P000002010	HORT2
FENN WRIGHT	Open Spaces Survey	24/11/2020	1,090.00	P000001983	SURVEY2
DENNIS EAGLE LTD	Vehicles Parts	24/11/2020	1,265.60	P000002004	VEHIC7
BEVAN BRITTAN LLP	Legal Advice	24/11/2020	1,728.00	P000002024	LEGAL4
DENNIS EAGLE LTD	Vehicle Maintenance	24/11/2020	2,092.58	P000002021	VEHIC8
FARGRO LTD	Seeds & Plants	24/11/2020	2,133.20	P000002014	HORT2
DAVID AUSTIN ROSE NURSERY LTD	Seeds & Plants	24/11/2020	2,146.40	P000001986	HORT2
SHARPE PRITCHARD LLP	Legal Advocacy	24/11/2020	2,500.00	P000002027	LEGAL1
DENNIS EAGLE LTD	Vehicle Maintenance	24/11/2020	2,577.75	P000002019	VEHIC8
TERBERG MATECK UK LTD	Vehicles Parts	24/11/2020	2,712.26	P000001998	VEHIC7
MHR INTERNATIONAL UK LIMITED	Subscriptions	24/11/2020	2,833.73	P000002015	SUBS

DIRECTDISPLAYS LTD	DFGS Grant	24/11/2020	3,259.00	P000001982	DFGS
ACCESS GATES AND SHUTTERS	Doors	24/11/2020	3,370.00	P000002031	BUILD04
SHARPE PRITCHARD LLP	Legal Advocacy	24/11/2020	3,383.00	P000002026	LEGAL1
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	24/11/2020	3,727.00	P000001981	DFGS
MHR INTERNATIONAL UK LIMITED	Subscriptions	24/11/2020	3,795.50	P000002017	SUBS
SHARPE PRITCHARD LLP	Legal Advocacy	24/11/2020	4,455.00	P000002028	LEGAL1
EVENT SOUND AND LIGHT	Couriers	25/11/2020	255.60	P000002071	MAIL2
DENNIS EAGLE LTD	Vehicle Maintenance	25/11/2020	279.76	P000002037	VEHIC8
ERNEST DOE & SONS LTD	Traffic Control	25/11/2020	375.00	P000002066	TRAFF5
D & F ENGINEERING LIMITED	Vehicle Tools and Equipment	25/11/2020	400.00	P000002034	VEHIC10
DCS	Cleaning Supplies	25/11/2020	425.16	P000002039	CLEAN1
BALM & DAVIES LTD	Building Repairs	25/11/2020	430.20	P000002048	BUILD07
OSGOOD SMITH WHOLESALE	Catering Supplies - Food & Drink	25/11/2020	453.78	P000002051	CAT2
DENNIS EAGLE LTD	Vehicle Maintenance	25/11/2020	517.27	P000002042	VEHIC8
BALM & DAVIES LTD	Building Repairs	25/11/2020	531.60	P000002038	BUILD07
WOBURN CHEMICALS	Chemicals	25/11/2020	544.40	P000002055	CHEM
BALM & DAVIES LTD	Plumbing Fixtures	25/11/2020	593.26	P000002047	BUILD05
DENNIS EAGLE LTD	Vehicle Maintenance	25/11/2020	831.95	P000002041	VEHIC8
LAMPWICK CARE LIMITED	Homelessness Provision	25/11/2020	840.00	P000002053	HOMEPROV
VINEHR LIMITED	Training / Course Fees	25/11/2020	855.00	P000002057	TRG1
CATHERINE ALDOUS DESIGN LTD	Design	25/11/2020	1,000.00	P000002070	ADVTR3
DENNIS EAGLE LTD	Vehicle Maintenance	25/11/2020	1,091.35	P000002036	VEHIC8
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	25/11/2020	1,603.05	P000002043	CLEAN1
DENNIS EAGLE LTD	Vehicle Maintenance	25/11/2020	2,273.81	P000002040	VEHIC8
FLOWBIRD SMART CITY UK LIMITED	Banking Services	25/11/2020	3,257.40	P000002063	FIN2
NORTHUMBRIAN WATER LIMITED	Training / Course Fees	26/11/2020	525.00	P000002087	TRG1
AUTO JET	Vehicle Maintenance	26/11/2020	760.00	P000002093	VEHIC8
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	26/11/2020	977.00	P000002073	PPE1
THE OYSTER PARTNERSHIP	Temporary Staff	26/11/2020	1,012.50	P000002083	HR2
AEBI SCHMIDT UK LTD	Vehicle Maintenance	26/11/2020	1,066.07	P000002085	VEHIC8
AUTO JET	Vehicle Maintenance	26/11/2020	1,310.00	P000002094	VEHIC8
THE OYSTER PARTNERSHIP	Temporary Staff	26/11/2020	1,387.50	P000002082	HR2
THE OYSTER PARTNERSHIP	Temporary Staff	26/11/2020	1,392.00	P000002081	HR2
SKYLINE HOTEL	Homelessness Provision	26/11/2020	1,417.50	P000002077	HOMEPROV
CCS MEDIA LTD	Mobile Devices	26/11/2020	3,334.00	P000002091	DIGIT9
COLT SECURITY SYSTEMS LTD	Electrical Services	26/11/2020	3,663.50	P000002089	BUILD10
INTERNATIONAL WORKPLACE LTD	Training / Course Fees	26/11/2020	4,530.00	P000002090	TRG1
S J MARSHALL LTD T/A SPOTLIGHT SOUND	Lighting - Interior Fixtures & Consumables	26/11/2020	38,430.00	P000002092	LIGHTS1
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	27/11/2020	299.50	P000002122	BUILD07
FENN WRIGHT	Legal Advocacy	27/11/2020	360.00	P000002096	LEGAL1
RUSSELL PLAY	Playground Maintenance	27/11/2020	418.88	P000002108	PLAY2
CHAMPION	Cleaning Services - External	27/11/2020	532.00	P000002102	CLEAN2
MITREFINCH LTD	Building Security	27/11/2020	638.00	P000002098	SECUR1
ERNEST DOE & SONS LTD	Vehicles Parts	27/11/2020	772.72	P000002114	VEHIC7
PROBRAND LIMITED	Digital Consumables	27/11/2020	849.42	P000002097	DIGIT2
EXPERIAN LTD	Subscriptions	27/11/2020	1,016.00	P000002099	SUBS
BALM & DAVIES LTD	Building Repairs	27/11/2020	1,087.76	P000002120	BUILD07
RUMWOOD LIMITED	Seeds & Plants	27/11/2020	1,307.25	P000002109	HORT2
FARM & COUNTRY SUPPLIES LTD	Fencing	27/11/2020	1,316.42	P000002111	FENCE
ENVIRO-SAFE28 UK LTD	Health & Safety Services	27/11/2020	1,560.00	P000002124	H&S2
CHAMPION	Cleaning Services - External	27/11/2020	2,228.00	P000002100	CLEAN2
CHAMPION	Cleaning Services - External	27/11/2020	2,666.50	P000002101	CLEAN2
STRAIGHT PLC	Recycling Services	27/11/2020	2,916.00	P000002105	RECYCL1
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Funding	27/11/2020	10,560.00	P000002116	NA
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	27/11/2020	16,235.09	P000002103	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	27/11/2020	17,747.95	P000002123	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	27/11/2020	19,021.72	P000002104	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	27/11/2020	36,874.95	P000002118	HOMEPROV
TMP (UK) LTD	Statutory Advertising	30/11/2020	303.64	P000002136	ADVTR2
BALM & DAVIES LTD	Building Repairs	30/11/2020	319.60	P000002133	BUILD07
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	30/11/2020	366.00	P000002137	BUILD07
LEX AUTOLEASE LTD	Vehicle Hire	30/11/2020	382.72	P000002131	VEHIC5
S B SKIP HIRE	Waste Disposal Services	30/11/2020	900.00	P000002135	WASTE2
SOCIETE GENERALE EQUIPMENT FINANCE	Vehicle Leasing	30/11/2020	19,800.00	P000002134	VEHIC6

Procurement Cards

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	MCC Description
SAFETYSUPPL	INSULATED DIGGING TOOLS	11/17/2020	251.75	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5311	Department Stores
ROYAL TOWN PLANNING	MEMBERSHIP RENEWAL	11/23/2020	262.50	CORPORATE SERVICES	HR	8398	Charitable and Social Service Organizations
ROYAL TOWN PLANNING	MEMBERSHIP RENEWAL	11/23/2020	262.50	CORPORATE SERVICES	HR	8398	Charitable and Social Service Organizations
ROYAL TOWN PLANNING	MEMBERSHIP RENEWAL	11/23/2020	262.50	CORPORATE SERVICES	HR	8398	Charitable and Social Service Organizations
DVLA VEHICLE TAX	ROAD TAX FOR LK59 FPU	11/19/2020	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	EA52KYU	11/18/2020	267.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
PGR PORTAL	POST MIX FOR POST INSTALLATION	11/03/2020	287.47	PUBLIC PLACES	GROUPS MAINTENANCE	5251	Hardware Stores
WWW.OFCOM.ORG.UK	OFCOM	11/09/2020	300.00	PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	8699	Membership Organizations (Not Elsewhere Classified)
CHELMSFORD AUTO ELECTR	PARTS VARIOUS VEHICLES	10/30/2020	313.04	PUBLIC PLACES	OPERATIONS	5065	Electrical Parts and Equipment

WWW.FFX.CO.UK	WORKSHOP TOOLS	11/12/2020	316.67	PUBLIC PLACES	OPERATIONS	5211	Lumber and Building Materials Stores
ANTHROPOLOGIE.COM	FIRST FLOOR MIRROR CAPITAL	11/12/2020	331.67	PUBLIC PLACES	HYLANDS	5651	Family Clothing Stores
ANTHROPOLOGIE.COM	MIRROR FOR FIRST FLOOR CAPITAL	11/12/2020	356.67	PUBLIC PLACES	HYLANDS	5651	Family Clothing Stores
ANTHROPOLOGIE.COM	MIRROR FIRST FLOOR CAPITAL	11/12/2020	356.67	PUBLIC PLACES	HYLANDS	5651	Family Clothing Stores
WWW.ANVILS.CO.UK	BARROW FOR TREE PLANTING	11/11/2020	365.00	PUBLIC PLACES	PARKS AND GREEN SPACES	5085	Industrial Supplies, Not Elsewhere Classified
SITEBOX LIMITED	VOSE IR HEATERS	11/27/2020	374.97	CORPORATE SERVICES	THEATRES	5085	Industrial Supplies, Not Elsewhere Classified
STEVEN EAGELL CHELMSFO	VAN SERVICE	11/11/2020	375.83	CORPORATE SERVICES	MUSEUM	5511	Car and Truck Dealers (New and Used) Sales, Service, Repairs, Parts, and Leasing
DVSA	MOT SLOTS	11/10/2020	410.00	PUBLIC PLACES	OPERATIONS	9399	Government Services (Not Elsewhere Classified)
SCREWFIX DIRECT	LIGHT FITTINGS	11/02/2020	415.57	PUBLIC PLACES	RIVERSIDE	5211	Lumber and Building Materials Stores
WWW.PLANNINGPORTAL.CO.	PLANNING APPLICATION FEE GFR	11/16/2020	487.00	FINANCIAL SERVICES	PROPERTY	7399	Business Services, Not Elsewhere Classified
RANSOME ENGINEERING SE	PARTS FOR TAIL LIFT E090HZH	11/06/2020	750.63	PUBLIC PLACES	OPERATIONS	5065	Electrical Parts and Equipment
COLCHESTER BC ONLINE	CTAX	11/12/2020	808.12	FINANCIAL SERVICES	HOUSING	9399	Government Services (Not Elsewhere Classified)
HEAVYHAUL /CHELMSF	REPAIR/RECOVERY VX14LIV	11/02/2020	860.05	PUBLIC PLACES	OPERATIONS	4214	Motor Freight Carriers,Trucking-Local/Long Distance, Moving and Storage Companies, Local Delivery
EB PAYIN FOR EVENT	ICE SHOW ALL REFUNDS FOR1SHOW	11/17/2020	1,675.58	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW ALL REFUNDS FOR1SHOW	11/20/2020	1,939.24	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW ALL REFUNDS FOR1SHOW	11/20/2020	2,242.60	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW ALL REFUNDS FOR1SHOW	11/20/2020	2,884.77	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW REFUNDS	11/26/2020	3,672.13	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW ALL REFUNDS FOR1SHOW	11/17/2020	3,911.49	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW REFUNDS	11/26/2020	4,127.10	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified
EB PAYIN FOR EVENT	ICE SHOW REFUNDS	11/26/2020	5,322.68	PUBLIC PLACES	RIVERSIDE	7399	Business Services, Not Elsewhere Classified

Direct Debits

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Coporate Services	Service management & support services	Utilities Gas	26/11/2020	EDFENERGY CUST PLC	67217.02	GAS	Gas (Utility)
Coporate Services	Service management & support services	Utilities Gas	16/11/2020	NPOWER	9948.61	GAS	Gas (Utility)
Coporate Services	Service management & support services	Telecoms	25/11/2020	EXCELL BUSINESS	4668.1	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Postage	19/11/2020	RMRS PITNEY BOWES	3940.74	MAIL1	Postage
Coporate Services	Service management & support services	Postage	09/11/2020	RMRS PITNEY BOWES	3796.34	MAIL1	Postage
Coporate Services	Service management & support services	Telecoms	17/11/2020	O2	3107.06	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Water	16/11/2020	ANGLIAN WATER BUSI	2583.55	WATER	Water (Utility)
Coporate Services	Service management & support services	Childcare Vouchers	05/11/2020	COMP VOUCHER SERV	2374.16	SUBS	Subscriptions
Coporate Services	Service management & support services	Telecoms	25/11/2020	EXCELL NETWORK	2168.76	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Agency Staff	26/10/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	03/11/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	06/11/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	18/11/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	16/11/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	25/11/2020	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Utilities Gas	12/11/2020	EDFENERGY CUST PLC	2023.58	GAS	Gas (Utility)
Coporate Services	Service management & support services	Water	23/11/2020	ANGLIAN WATER BUSI	1929.25	WATER	Water (Utility)
Coporate Services	Service management & support services	Utilities Gas	16/11/2020	NPOWER	1896.63	GAS	Gas (Utility)
Coporate Services	Service management & support services	Fuel	23/11/2020	SHELL U.K. LIMITED	1429.63	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	26/10/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	26/10/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	03/11/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	06/11/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	18/11/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	16/11/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	25/11/2020	ADECCO UK LIMITED	1328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	03/11/2020	ADECCO UK LIMITED	963	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	16/11/2020	ADECCO UK LIMITED	954.19	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	03/11/2020	ADECCO UK LIMITED	931.03	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	18/11/2020	ADECCO UK LIMITED	924.48	HR2	Temporary Staff
Sports and Support	Recreation & sport	Fitness Instructors	27/11/2020	LES MILLS FITNESS	852.3	SPORT3	Fitness Equipment
Coporate Services	Service management & support services	Agency Staff	25/11/2020	ADECCO UK LIMITED	808.92	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	18/11/2020	ADECCO UK LIMITED	712.62	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	06/11/2020	ADECCO UK LIMITED	694.8	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	18/11/2020	ADECCO UK LIMITED	694.8	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	25/11/2020	ADECCO UK LIMITED	694.8	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	26/10/2020	ADECCO UK LIMITED	676.27	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	03/11/2020	ADECCO UK LIMITED	616.32	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	03/11/2020	ADECCO UK LIMITED	577.8	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	06/11/2020	ADECCO UK LIMITED	577.8	HR2	Temporary Staff
Coporate Services	Service management & support services	Fuel	23/11/2020	SHELL U.K. LIMITED	570.92	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	06/11/2020	ADECCO UK LIMITED	539.28	HR2	Temporary Staff
Coporate Services	Service management & support services	Water	23/11/2020	ANGLIAN WATER BUSI	454.87	WATER	Water (Utility)
Coporate Services	Service management & support services	Agency Staff	06/11/2020	ADECCO UK LIMITED	423.72	HR2	Temporary Staff
Coporate Services	Service management & support services	Fuel	23/11/2020	SHELL U.K. LIMITED	416.88	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	18/11/2020	ADECCO UK LIMITED	288.9	HR2	Temporary Staff
Coporate Services	Service management & support services	Postage	22/10/2020	ROYAL MAIL WEST TE	250	MAIL1	Postage