

Chelmsford City Council Payments Over £250 between 01/02/19 and 29/02/19

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Account code	Date	Supplier	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
CORPORATE PROPERTY MAINTENANCE	Building Services	Engineering services	07001	06/02/2020	FISK FIRE	657842	295.00		WORKS5	Engineering services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	06/02/2020	TERBERG MATECK UK LTD	660102	767.92		VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	28/02/2020	HEIGHTSAFE SYSTEMS LTD	660119	395.00		WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	25/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	660670	428.40		ENV13	Waste collection services
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03267	11/02/2020	ABBOT FIRE GROUP	661340	433.80		MAT5	General Materials
BUSINESS COMPLIANCE	Environmental Health	Temporary & agency Staff - professional	06282	06/02/2020	FSMATTERS LTD	661384	550.00		PERS7	Temporary & agency Staff - professional
STREET CLEANING	Operational Services	Street cleansing	08353	06/02/2020	HAYS MONTROSE	661402	2875.38		ENV5	Street cleansing
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	11/02/2020	HAYS MONTROSE	661404	390.18		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	11/02/2020	HAYS MONTROSE	661404	Shared Payment		PERS6	Temporary & agency Staff - industrial operatives
HUMAN RESOURCES	Human Resources	Professional & advisory services	05750	18/02/2020	HEALTH ASSURED LTD	661426	504.00		PERS2	Professional & advisory services
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	25/02/2020	CORE HEALTH & FITNESS TRADING LIMITED	661431	330.00		CULT5	Sport & fitness
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	06/02/2020	TELEFONICA O2 UK LTD	661498	2123.00		PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	06/02/2020	TELEFONICA O2 UK LTD	661498	Shared Payment		PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	06/02/2020	TELEFONICA O2 UK LTD	661498	Shared Payment		PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	06/02/2020	TELEFONICA O2 UK LTD	661498	Shared Payment		PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	06/02/2020	TELEFONICA O2 UK LTD	661498	Shared Payment		PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	06/02/2020	TELEFONICA O2 UK LTD	661498	Shared Payment		PHONE1	Telecommunications - fixed
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	21/02/2020	Redacted	661528	17021.83		WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Training & conferences	02101	28/02/2020	GOVNET COMMUNICATIONS	661559	1540.00		TRAIN1	Training & conferences
ENERGY & CONTRACT MANAGEMENT	Building Services	Temporary & agency Staff - admin & clerical	05443	28/02/2020	HAYS MONTROSE	661588	605.87		PERS5	Temporary & agency Staff - admin & clerical
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Commercial vehicles	08352	06/02/2020	SAFETY-KLEEN UK LTD	661743	612.60		VEHIC1	Commercial vehicles
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	06/02/2020	DRIVER HIRE NATIONWIDE	661747	900.49		PERS6	Temporary & agency Staff - industrial operatives
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	06/02/2020	GRANGE EUROPE LTD T/A THE HYGIENE COMPAN	661748	265.00		CLEN2	Cleaning materials - janitorial
STREET CLEANING	Operational Services	Street cleansing	08353	06/02/2020	EARTH ANCHORS LTD.	661752	2858.00		ENV5	Street cleansing
STREET CLEANING	Operational Services	Cleaning service	08353	06/02/2020	PINNACLE ESSEX	661753	1214.16		CLEN5	Cleaning service
STREET SERVICES	Operational Services	Vehicle parts	08355	06/02/2020	SOUTH ESSEX FASTENERS	661758	396.00		VEHIC6	Vehicle parts
FREIGHTER HSE CUSTOMER & BUSINESS SUPP	Operational Services	ICT maintenance & support	08766	06/02/2020	SALESFORCE.COM	661806	14017.08		ICT4	ICT maintenance & support
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/02/2020	HB COMMERCIAL LTD	661810	345.00		VEHIC6	Vehicle parts
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	06/02/2020	CCS WINDSCREENS LTD	661819	333.00		VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Software - customised or bespoke	01021	06/02/2020	TICKETS.COM LTD	661821	333.97		ICT10	Software - customised or bespoke
TOWN PLANNING	Town Planning	Consultancy - legal	04122	06/02/2020	CORNERSTONE BARRISTERS	661824	6125.00		CONS7	Consultancy - legal
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02103	06/02/2020	BRENTWOOD COMMUNICATIONS LTD	661846	284.59		TRAFF6	Traffic wardens
SCOOTAS FOR THE DISABLED	Operational Services	General Materials	22902	06/02/2020	EASY MOBILITY SERVICES	661851	1755.00		MAT5	General Materials
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Passenger transport	06131	06/02/2020	ESSEX COUNTY COUNCIL	661880	998.40		TRANS4	Passenger transport
TOWN PLANNING	Town Planning	Subscriptions	04122	06/02/2020	PLANNING JUNGLE	661884	300.00		FIN10	Subscriptions
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	06/02/2020	ESSEX SUPPLIES (UK) LTD	661893	1584.00		MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/02/2020	B J'S CAR TRIMMERS	661895	650.00		VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	06/02/2020	M & P DUNN LTD	661897	5123.25		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	06/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	661903	978.00		WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE PLANT	Building Services	Buildings - repair & maintenance	22917	06/02/2020	SB3 ELECTRICAL SERVICES LTD	661904	12600.00		WORKS2	Buildings - repair & maintenance
SOUTH WOODHAM FERRERS LEISURE CENTRE	Building Services	Buildings - repair & maintenance	03271	06/02/2020	MES (INTERIORS) LTD	661908	823.14		WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	11/02/2020	HAYS MONTROSE	661915	428.74		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	11/02/2020	HAYS MONTROSE	661915	Shared Payment		PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	11/02/2020	HAYS MONTROSE	661916	457.59		PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	06/02/2020	HAYS MONTROSE	661918	2347.51		ENV5	Street cleansing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	06/02/2020	THE OYSTER PARTNERSHIP	661932	656.25		PERS7	Temporary & agency Staff - professional
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/02/2020	DENNIS EAGLE LTD	661939	1052.12		VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	06/02/2020	DENNIS EAGLE LTD	661941	337.13		VEHIC6	Vehicle parts
PUBLIC HEALTH PROTECTION	Environmental Health	Advertising - statutory	06021	06/02/2020	AUCKLAND MANUFACTURING LTD PGM SIGNS LTD	661963	985.50		ADVRT2	Advertising - statutory
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	06/02/2020	WESSEX PETROLEUM LTD T/A WP GROUP	661971	16795.72		VEHIC2	Fuel
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	06/02/2020	ROSSENDALES	661978	2404.78		FIN6	Debt collection & recovery
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	06/02/2020	FIVEWAYS HIRE LTD	661981	2280.00		VEH10	Vehicle hire
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	06/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	661984	300.00		WORKS2	Buildings - repair & maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	06/02/2020	ESSEX ARBORICULTURE	662003	475.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	06/02/2020	ESSEX ARBORICULTURE	662147	1300.00		PARKS7	Tree management
MARKETING & ENGAGEMENT	Parks Service	Tree management	05707	06/02/2020	ESSEX ARBORICULTURE	662148	900.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	06/02/2020	ESSEX ARBORICULTURE	662149	1075.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	06/02/2020	ESSEX ARBORICULTURE	662150	735.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	06/02/2020	ESSEX ARBORICULTURE	662151	775.00		PARKS7	Tree management
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	06/02/2020	UNIVAR EUROPE LTD	662160	269.75		CLEN1	Cleaning materials - chemical
CAR PARKS	Technical & Parking	Car parks	02023	06/02/2020	GBS BATTERIES	662161	549.50		TRAFF1	Car parks
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - technical & feasibility	05646	06/02/2020	CAMPBELL REITH HILL LLP	662163	9000.00		CONS12	Consultancy - technical & feasibility
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	06/02/2020	BLOCKEDBUSTERS	662165	1920.00		WORKS2	Buildings - repair & maintenance
ICT	Information & Technology Services	Consumables	05129	14/02/2020	GETMAPPING	662166	5145.00		ICT2	Consumables
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	06/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	662167	405.00		WORKS2	Buildings - repair & maintenance
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	11/02/2020	NEWLYN	662204	2023.62		FIN6	Debt collection & recovery
TOWN PLANNING	Town Planning	Consultancy - legal	04122	11/02/2020	CORNERSTONE BARRISTERS	662212	15650.00		CONS7	Consultancy - legal
TOWN PLANNING	Town Planning	Consultancy - legal	04122	11/02/2020	CORNERSTONE BARRISTERS	662213	750.00		CONS7	Consultancy - legal
CUSTOMER SERVICES	Corporate Services	Subscriptions	05479	11/02/2020	SUZOHAPP (UK) LIMITED	662224	4519.66		FIN10	Subscriptions
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/02/2020	CHIPSIDE LTD	662228	508.90		ICT4	ICT maintenance & support
TOWN PLANNING	Town Planning	Consultancy - legal	04122	11/02/2020	CORNERSTONE BARRISTERS	662230	1000.00		CONS7	Consultancy - legal
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	06/02/2020	CHIPSIDE LTD	662231	859.50		ICT4	ICT maintenance & support
ICT	Information & Technology Services	Consultancy - ITC	05140	25/02/2020	TALENT INTERNATIONAL (UK) LTD	662258	9750.00		CONS6	Consultancy - ITC
PARK AND RIDE	Technical & Parking	Car parks	02090	11/02/2020	CONTRACT SECURITY SERVICES LIMITED	662259	324.93		TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07324	11/02/2020	LASER ELECTRICAL SERVICES LTD	662263	342.02		WORKS2	Buildings - repair & maintenance
MARKETING & ENGAGEMENT	Parks Service	Tree management	05707	06/02/2020	ESSEX ARBORICULTURE	662269	710.00		PARKS7	Tree management
STREET CLEANING	Operational Services	Street cleansing	08353	11/02/2020	BELL BRUSH	662270	1348.35		ENV5	Street cleansing
ICT	Information & Technology Services	Software - off the shelf	05129	11/02/2020	PHOENIX SOFTWARE LTD	662272	2066.01		ICT11	Software - off the shelf
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05732	11/02/2020	FREEVACY LTD	662281	1382.50		LEGAL5	Specialist legal support
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05732	11/02/2020	FREEVACY LTD	662283	1260.00		LEGAL5	Specialist legal support
PUBLIC REALM WAYFINDING SIGNS S106	Town Planning	Consultancy - technical & feasibility	33018	11/02/2020	PLACEMARQUE LTD	662284	4575.00		CONS12	Consultancy - technical & feasibility
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	11/02/2020	NOMIX ENVIRO LTD	662295	4775.80		MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	06/02/2020	CCS WINDSCREENS LTD	662305	298.00		VEHIC5	Vehicle maintenance

BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	11/02/2020	M & P DUNN LTD	662306	669.50	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	11/02/2020	M & P DUNN LTD	662306	Shared Payment	WORKS2	Buildings - repair & maintenance
BUILDING SERVICES - PROPERTIES	Information & Technology Services	ICT maintenance & support	05001	11/02/2020	LINKS NETWORK COMMS	662310	607.99	ICT4	ICT maintenance & support
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07309	21/02/2020	FISK FIRE	662326	1380.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	06/02/2020	FISK FIRE	662327	756.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	11/02/2020	GREENCHEM (SOLUTIONS) LTD	662351	280.00	VEHIC6	Vehicle parts
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	11/02/2020	ESSEX SUPPLIES (UK) LTD	662364	515.44	CLEN2	Cleaning materials - janitorial
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	11/02/2020	ESSEX SUPPLIES (UK) LTD	662366	569.92	CLEN2	Cleaning materials - janitorial
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	11/02/2020	DRIVER HIRE NATIONWIDE	662383	736.77	PERS6	Temporary & agency Staff - industrial operatives
STRATEGIC HOUSING SUPPORT	Strategic Housing Services	Social community care supplies & services - children	09103	11/02/2020	ESSEX COUNTY COUNCIL	662386	500.00	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	11/02/2020	TERBERG MATECK UK LTD	662488	532.03	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	11/02/2020	RELAY LTD	662492	298.00	WORKS2	Buildings - repair & maintenance
SANDON PARK AND RIDE	Technical & Parking	Car parks	13145	11/02/2020	ESSEX COUNTY COUNCIL	662499	930.00	TRAFF1	Car parks
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Training & conferences	08352	11/02/2020	JAAMA	662507	885.00	TRAIN1	Training & conferences
GROUND MAINTENANCE OPERATIONS	Parks Service	Clothing - uniforms	03421	11/02/2020	CHELMSFORD SAFETY SUPPLIES	662509	1800.00	APPAR4	Clothing - uniforms
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	11/02/2020	HYDRAQUIP HOSE & HYDRAQUIP	662523	259.45	VEHIC5	Vehicle maintenance
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	11/02/2020	JACOBS CERTIFICATED BAILIFFS	662527	1026.62	FIN6	Debt collection & recovery
VAT INPUT TAX PAID	Revenues & Benefits	Debt collection & recovery	00050	14/02/2020	ROSSENDALES	662529	2566.58	FIN6	Debt collection & recovery
REVENUES	Revenues & Benefits	Debt collection & recovery	05525	14/02/2020	ROSSENDALES	662529	Shared Payment	FIN6	Debt collection & recovery
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	11/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	662543	265.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	11/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	662545	295.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	11/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	662546	318.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Software - customised or bespoke	01021	11/02/2020	TICKETS.COM LTD	662549	481.39	ICT10	Software - customised or bespoke
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	11/02/2020	MC TRUCK & BUS LTD	662550	749.57	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	Advertising - statutory	01021	11/02/2020	TODAY MAGAZINES LTD	662553	332.50	ADVRT2	Advertising - statutory
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	11/02/2020	THE OYSTER PARTNERSHIP	662577	1392.45	PERS7	Temporary & agency Staff - professional
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03267	14/02/2020	CHRISTY COOLING SERVICES	662581	804.00	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	14/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	662582	2288.80	ENV12	Recycling services
INTERNAL AUDIT	Accountancy & Property	Consultancy - financial	05701	14/02/2020	PWC	662584	10232.00	CONS4	Consultancy - financial
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	14/02/2020	HAYS MONTROSE	662592	8746.37	PERS6	Temporary & agency Staff - industrial operatives
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	14/02/2020	ZOGGS INTERNATIONAL	662594	1978.20	CULT5	Sport & fitness
INTERNAL CLAIM	Accountancy & Property	Insurance	82301	14/02/2020	ZURICH INSURANCE PLC	662596	997.20	FIN7	Insurance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07314	14/02/2020	BLOCKEDBUSTERS	662597	270.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/02/2020	DENNIS EAGLE LTD	662607	1354.00	VEHIC6	Vehicle parts
MILL YARD NORTH OF STATION	Town Planning	Consultancy - technical & feasibility	33019	14/02/2020	DYER & BUTLER LTD	662611	253510.94	CONS12	Consultancy - technical & feasibility
RIVERSIDE INVESTMENT PLAN	Information & Technology Services	ICT hardware	32041	14/02/2020	LINKS NETWORK COMMS	662619	466.78	ICT3	ICT hardware
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	14/02/2020	ACCESS GATES AND SHUTTERS	662622	438.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	14/02/2020	ACCESS GATES AND SHUTTERS	662623	450.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/02/2020	JOHNSTON SWEEPERS LTD	662631	462.99	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	14/02/2020	ACCESS GATES AND SHUTTERS	662642	740.00	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Consultancy - legal	04122	11/02/2020	ethos, Environmental Planning Ltd	662658	670.00	CONS7	Consultancy - legal
PROPERTY HOLDINGS	Environmental Health	Buildings - repair & maintenance	05645	14/02/2020	JIGGINS ENVIRONMENTAL LTD	662668	270.00	WORKS2	Buildings - repair & maintenance
CAR PARKS	Accountancy & Property	Cash collection	02030	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	732.12	FIN4	Cash collection
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Accountancy & Property	Cash collection	03161	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
DOVEDALE SPORTS CENTRE	Accountancy & Property	Cash collection	03251	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
FINANCE EXCHEQUER	Accountancy & Property	Cash collection	05712	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
HYLANDS HOUSE & VISITORS CENTRE	Accountancy & Property	Cash collection	03267	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
MARKET	Accountancy & Property	Cash collection	08229	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
MUSEUM	Accountancy & Property	Cash collection	01061	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
RIVERSIDE ICE AND LEISURE	Accountancy & Property	Cash collection	03301	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
SOUTH WOODHAM FERRERS LEISURE CENTRE	Accountancy & Property	Cash collection	03271	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662670	Shared Payment	FIN4	Cash collection
CAR PARKS	Technical & Parking	Car parks	02001	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662671	2752.64	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Cash collection	02103	14/02/2020	CONTRACT SECURITY SERVICES LIMITED	662672	483.00	FIN4	Cash collection
GROUND MAINTENANCE OPERATIONS	Parks Service	Training & conferences	03421	14/02/2020	INDUSTRIAL TRAINING SERVICES LTD	662677	1700.00	TRAIN1	Training & conferences
GROUND MAINTENANCE OPERATIONS	Parks Service	Playground maintenance	03421	14/02/2020	THE PLAY INSPECTION COMPANY LTD	662682	600.00	PLAY2	Playground maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/02/2020	PGR Timber Ltd	662807	392.50	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Industrial vehicles	03421	14/02/2020	AGRISERVICES	662823	975.00	VEHIC4	Industrial vehicles
STRATEGIC HOUSING	Strategic Housing Services	Social community care supplies & services - children	09042	14/02/2020	PEABODY SOUTH EAST LIMITED	662829	1337.03	COMM2	Social community care supplies & services - children
FINANCE CM & DRM	Chief Exec	Subscriptions	05451	18/02/2020	BRAINTREE COUNCIL	662830	2000.00	FIN10	Subscriptions
MUSEUM	Museum	Museums & art galleries	01061	06/02/2020	CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	662839	1134.00	CULT2	Museums & art galleries
THEATRES	Arts and Ents	Events	01021	06/02/2020	LACONS	662845	725.00	CULT1	Events
TOWN PLANNING	Town Planning	Advertising - statutory	04122	11/02/2020	TMP (UK) LTD	662850	303.64	ADVRT2	Advertising - statutory
CAR PARKS	Technical & Parking	Car parks	02001	18/02/2020	CHIPSIDE LTD	662867	2082.58	TRAFF1	Car parks
PRINT UNIT	Building Services	Paper	05112	18/02/2020	FULTON PAPER	662868	440.00	STAT1	Paper
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05646	18/02/2020	HARRISON GROUP ENVIRONMENTAL LTD	662882	25305.00	CONS1	Consultancy - business
GROUND MAINTENANCE OPERATIONS	Parks Service	Clothing - uniforms	03421	18/02/2020	CHELMSFORD SAFETY SUPPLIES	662885	411.90	APPAR4	Clothing - uniforms
GROUND MAINTENANCE OPERATIONS	Parks Service	Training & conferences	03421	25/02/2020	INDUSTRIAL TRAINING SERVICES LTD	662886	425.00	TRAIN1	Training & conferences
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	18/02/2020	D LINE MARKINGS LTD	662887	661.85	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	18/02/2020	D LINE MARKINGS LTD	662889	252.72	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	18/02/2020	D LINE MARKINGS LTD	662890	304.00	ROAD7	Signage
COVAL LANE WINDOW REPLACEMENT	Building Services	Removals	34212	06/02/2020	CONSOLIDATED	662894	7337.80	FAC6	Removals
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	18/02/2020	REED EMPLOYMENT	662895	689.80	FIN1	Accountancy
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07118	18/02/2020	D LINE MARKINGS LTD	662900	650.00	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	18/02/2020	D LINE MARKINGS LTD	662901	535.71	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	18/02/2020	D LINE MARKINGS LTD	662902	1954.73	ROAD7	Signage
PLAY AREAS	Parks Service	Playground maintenance	03030	18/02/2020	PROLUDIC LTD	662926	986.69	PLAY2	Playground maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	18/02/2020	DENNIS EAGLE LTD	662933	839.65	VEHIC6	Vehicle parts
CAPITAL ICT - DESKTOP	Information & Technology Services	ICT hardware	22821	18/02/2020	XMA LIMITED	662939	1123.90	ICT3	ICT hardware
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	18/02/2020	DENNIS EAGLE LTD	662943	277.13	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	Outsourced service	01021	18/02/2020	SIEMENS FIN SERVICES	662944	456.52	CULT3	Outsourced service
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	18/02/2020	THE FEDERATION OF BRITISH CREMATION AUTH	662955	998.00	CREM1	Cemetery & crematorium equipment
CIVIC CENTRE BMS	Building Services	Buildings - repair & maintenance	22523	28/02/2020	AUTOMATED BUILDING AND ENERGY CONTROLS L	662957	12437.17	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	18/02/2020	PGR Timber Ltd	662961	494.66	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07218	18/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	663049	318.25	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/02/2020	INITIAL WASHROOM	663057	923.33	MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	18/02/2020	DENNIS EAGLE LTD	663059	569.36	VEHIC6	Vehicle parts

FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	18/02/2020	DENNIS EAGLE LTD	663064	382.82	VEHIC6	Vehicle parts
TOWN PLANNING	Town Planning	Consultancy - legal	04122	28/02/2020	CORNERSTONE BARRISTERS	663067	800.00	CONS7	Consultancy - legal
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle maintenance	08352	18/02/2020	DENNIS EAGLE LTD	663071	444.05	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	18/02/2020	DENNIS EAGLE LTD	663072	3582.58	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	18/02/2020	DENNIS EAGLE LTD	663073	4898.62	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	18/02/2020	DENNIS EAGLE LTD	663074	466.25	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	14/02/2020	BLOCKEDBUSTERS	663076	300.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	14/02/2020	BLOCKEDBUSTERS	663078	500.00	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	18/02/2020	DIRECTA (UK) LTD	663080	359.91	MAT5	General Materials
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	18/02/2020	DENNIS EAGLE LTD	663090	333.04	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	18/02/2020	DENNIS EAGLE LTD	663099	956.18	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	18/02/2020	DRIVER HIRE NATIONWIDE	663100	654.90	PERS6	Temporary & agency Staff - industrial operatives
THEATRES	Arts and Ents	Software - customised or bespoke	01021	18/02/2020	TICKETS.COM LTD	663112	351.26	ICT10	Software - customised or bespoke
RISK MANAGEMENT	Accountancy & Property	Insurance	89221	18/02/2020	MARSH LIMITED UK	663114	14250.00	FIN7	Insurance
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Hard works	03242	11/02/2020	ASHE GREEN CIVIL ENGINEERS	663122	4365.00	PARKS3	Hard works
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Hard works	03440	11/02/2020	ASHE GREEN CIVIL ENGINEERS	663122	Shared Payment	PARKS3	Hard works
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	14/02/2020	BLOCKEDBUSTERS	663134	480.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	14/02/2020	BLOCKEDBUSTERS	663135	580.00	WORKS2	Buildings - repair & maintenance
HUMAN RESOURCES	Accountancy & Property	Training & conferences	05750	21/02/2020	LONDON METROPOLITAN UNIVERSITY	663145	750.00	TRAIN1	Training & conferences
MUSEUM	Museum	Museums & art galleries	01061	06/02/2020	VIP SECURITY (ESSEX) LTD	663155	349.00	CULT2	Museums & art galleries
PARKS	Parks Service	Industrial vehicles	22352	28/02/2020	P TUCKWELL LTD	663161	56000.00	VEHIC4	Industrial vehicles
MARKETING & ENGAGEMENT	Corporate Services	Subscriptions	05707	21/02/2020	NLA MEDIA ACCESS LIMITED	663162	4027.61	FIN10	Subscriptions
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	18/02/2020	HAYS MONTROSE	663166	463.81	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	14/02/2020	HAYS MONTROSE	663167	8692.21	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	14/02/2020	HAYS MONTROSE	663167	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	14/02/2020	HAYS MONTROSE	663167	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	14/02/2020	HAYS MONTROSE	663168	20646.95	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	14/02/2020	HAYS MONTROSE	663168	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	14/02/2020	HAYS MONTROSE	663168	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
CAR PARKS	Technical & Parking	Car parks	02023	21/02/2020	ESSEX SUPPLIES (UK) LTD	663180	347.67	TRAFF1	Car parks
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	21/02/2020	CLARKES OF WALSHAM LIMITED	663191	1528.65	MAT15	Timber
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	11/02/2020	BASILDON COUNCIL	663193	14806.00	TRAFF1	Car parks
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03333	21/02/2020	PHYSICAL COMPANY	663205	682.18	PLAY4	Sports equipment
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Building Services	Buildings - repair & maintenance	03161	21/02/2020	MES (INTERIORS) LTD	663326	3015.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	14/02/2020	BLOCKEDBUSTERS	663333	600.00	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	21/02/2020	ANGLIA HARVESTERS LTD MANNS	663336	954.48	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/02/2020	DENNIS EAGLE LTD	663343	413.70	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/02/2020	DENNIS EAGLE LTD	663344	417.21	VEHIC6	Vehicle parts
HUMAN RESOURCES	Human Resources	Professional & advisory services	05750	18/02/2020	HEALTH ASSURED LTD	663345	504.00	PERS2	Professional & advisory services
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - mobile	03301	21/02/2020	TELEFONICA O2 UK LTD	663354	294.00	PHONE2	Telecommunications - mobile
WASTE & GARDEN COMPOSTING	Information & Technology Services	Telecommunications - mobile	08141	21/02/2020	TELEFONICA O2 UK LTD	663355	259.00	PHONE2	Telecommunications - mobile
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	14/02/2020	BLOCKEDBUSTERS	663359	1080.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	25/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	663362	866.00	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	25/02/2020	DIRECTA (UK) LTD	663369	559.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	25/02/2020	CHELMSFORD SAFETY SUPPLIES	663374	1283.15	MAT5	General Materials
VAT INPUT TAX PAID	Technical & Parking	Debt collection & recovery	00050	25/02/2020	EQUITA LTD	663376	1277.79	FIN6	Debt collection & recovery
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	25/02/2020	AMAZING MERCHANDISE	663379	549.00	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	25/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	663382	365.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	25/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	663383	699.60	ENV12	Recycling services
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	25/02/2020	CHIPSIDE LTD	663386	750.00	TRAFF2	Traffic equipment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	25/02/2020	CHIPSIDE LTD	663388	590.00	TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	25/02/2020	CHIPSIDE LTD	663389	4704.77	TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	25/02/2020	CHIPSIDE LTD	663390	500.00	TRAFF6	Traffic wardens
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	25/02/2020	COLLIER TURF CARE LTD	663391	564.34	MAT5	General Materials
BUILDING SERVICES - PROPERTIES	Building Services	Food & beverages	05119	06/02/2020	SECRET GARDEN	663393	326.70	FOODS2	Food & beverages
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	25/02/2020	CHIPSIDE LTD	663395	5048.07	TRAFF2	Traffic equipment
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	25/02/2020	CHELMSFORD SAFETY SUPPLIES	663397	746.30	MAT5	General Materials
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	11/02/2020	SELLICK PARTNERSHIP	663418	1428.75	PERS7	Temporary & agency Staff - professional
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	25/02/2020	LOOKERS LEASING	663421	386.71	VEHIC7	Vehicle - leasing
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	25/02/2020	REED EMPLOYMENT	663427	656.95	FIN1	Accountancy
CHELMER VALLEY PARK & RIDE	Technical & Parking	Car parks	13146	25/02/2020	ESSEX COUNTY COUNCIL	663433	12047.63	TRAFF1	Car parks
SANDON PARK AND RIDE	Technical & Parking	Car parks	13145	25/02/2020	ESSEX COUNTY COUNCIL	663434	26079.48	TRAFF1	Car parks
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	25/02/2020	AUTOMOTIVE LEASING/LEASEPLAN UK	663435	256.19	VEHIC7	Vehicle - leasing
ICT	Information & Technology Services	Cloud services	05130	25/02/2020	DAISY UPDATE COMMUNICATIONS LTD	663438	1309.16	ICT15	Cloud services
GROUND MAINTENANCE OPERATIONS	Information & Technology Services	ICT hardware	03421	25/02/2020	DAISY UPDATE COMMUNICATIONS LTD	663439	2590.91	ICT3	ICT hardware
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07323	25/02/2020	NORTHUMBRIAN WATER LIMITED	663441	1258.12	WORKS2	Buildings - repair & maintenance
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	06/02/2020	LEX AUTOLEASE LTD	663444	251.10	VEHIC7	Vehicle - leasing
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	25/02/2020	WOBURN CHEMICALS	663446	340.00	CLEN1	Cleaning materials - chemical
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	25/02/2020	WOBURN CHEMICALS	663447	495.60	CULT5	Sport & fitness
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	11/02/2020	PARTNERS BY DESIGN	663450	2914.50	TRAFF1	Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	25/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	663457	327.80	ENV13	Waste collection services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	25/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	663460	385.00	WORKS2	Buildings - repair & maintenance
CAR PARKS	Technical & Parking	Car parks	02019	06/02/2020	PARKARE LIMITED	663461	360.00	TRAFF1	Car parks
TOWN PLANNING	Town Planning	Advertising - statutory	04122	25/02/2020	TMP (UK) LTD	663463	328.53	ADVRT2	Advertising - statutory
PLAY	Parks Service	General Materials	22351	18/02/2020	CEMEX UK MATERIALS LTD	663464	632.70	MAT5	General Materials
SANDON PARK AND RIDE	Technical & Parking	Car parks	13145	25/02/2020	ESSEX COUNTY COUNCIL	663466	23465.04	TRAFF1	Car parks
CAR PARKS	Technical & Parking	Car parks	02001	06/02/2020	PARKARE LIMITED	663468	1233.00	TRAFF1	Car parks
CHELMER VALLEY PARK & RIDE	Technical & Parking	Car parks	13146	25/02/2020	ESSEX COUNTY COUNCIL	663470	11136.51	TRAFF1	Car parks
MARKET	Operational Services	Cleaning materials - janitorial	08229	06/02/2020	VANITORIALS LTD	663472	482.51	CLEN2	Cleaning materials - janitorial
PUBLIC CONVENIENCES	Operational Services	Cleaning materials - janitorial	08041	06/02/2020	VANITORIALS LTD	663472	Shared Payment	CLEN2	Cleaning materials - janitorial
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	06/02/2020	BALM & DAVIES LTD	663474	272.71	WORKS2	Buildings - repair & maintenance
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Fencing works & seating	33025	06/02/2020	FARM & COUNTRY SUPPLIES LTD	663478	572.60	PARKS4	Fencing works & seating
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	06/02/2020	FARM & COUNTRY SUPPLIES LTD	663480	368.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	06/02/2020	ESSEX LIFT SERVICES LTD	663482	332.50	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663486	373.70	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663489	5491.00	ROAD7	Signage

SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663490	406.00	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663491	2199.18	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663492	255.50	ROAD7	Signage
STREET SERVICES	Operational Services	Street cleansing	08355	25/02/2020	EARTH ANCHORS LTD.	663493	2858.00	ENV5	Street cleansing
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	11/02/2020	THE OYSTER PARTNERSHIP	663494	1404.60	PERS7	Temporary & agency Staff - professional
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle hire	08460	18/02/2020	COLLETT TRANSPORT SERVICES LTD	663495	670.00	VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	18/02/2020	COLLETT TRANSPORT SERVICES LTD	663495	Shared Payment	VEH10	Vehicle hire
CHELMSFORD GROWTH FUND	Town Planning	Consultancy - technical & feasibility	05230	18/02/2020	RINGWAY JACOBS LIMITED	663497	15692.00	CONS12	Consultancy - technical & feasibility
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	SIGNWAY SUPPLIES	663561	3581.94	ROAD7	Signage
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	11/02/2020	BUCKINGHAM FUTURES	663562	1257.00	PERS7	Temporary & agency Staff - professional
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	11/02/2020	BUCKINGHAM FUTURES	663563	1008.00	PERS7	Temporary & agency Staff - professional
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	11/02/2020	BUCKINGHAM FUTURES	663564	963.00	PERS7	Temporary & agency Staff - professional
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	11/02/2020	ZOGGS INTERNATIONAL	663568	872.75	PLAY4	Sports equipment
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	11/02/2020	ZOGGS INTERNATIONAL	663569	787.13	PLAY4	Sports equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	14/02/2020	HAYS MONTROSE	663571	13985.76	PERS6	Temporary & agency Staff - industrial operatives
BUILDING CONTROL	Building Control Services	Buildings - surveys	04101	28/02/2020	BRAINTREE COUNCIL	663576	345.01	WORKS4	Buildings - surveys
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07150	28/02/2020	ADCOCK REFRIGERATION & AIR COND LTD	663580	3134.00	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03265	06/02/2020	COMPLETE CONSTRUCTION	663582	1385.00	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Printing	02101	11/02/2020	ALSOPRINT	663584	1950.00	PRINT1	Printing
MARKETING & ENGAGEMENT	Corporate Services	Advertising - promotional & recruitment	05707	28/02/2020	RNIB ENTERPRISES LIMITED	663585	343.10	ADVRT1	Advertising - promotional & recruitment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	06/02/2020	HOUSING ACTION MANAGEMENT LIMITED	663586	4997.00	COMM2	Social community care supplies & services - children
MUSEUM	Museum	Museums & art galleries	01061	28/02/2020	DAUPHIN MUSEUM SERVS	663588	380.00	CULT2	Museums & art galleries
THEATRES	Arts and Ents	Design & photography	01021	06/02/2020	BISHOPS PRINTERS	663589	800.00	ADVRT3	Design & photography
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	11/02/2020	BUCKINGHAM FUTURES	663590	1008.00	PERS7	Temporary & agency Staff - professional
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	11/02/2020	BUCKINGHAM FUTURES	663591	1008.00	PERS7	Temporary & agency Staff - professional
STREET SERVICES	Operational Services	Signage	08355	28/02/2020	SIGNWAY SUPPLIES	663593	1188.50	ROAD7	Signage
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/02/2020	DRIVER HIRE NATIONWIDE	663594	867.30	PERS6	Temporary & agency Staff - industrial operatives
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	28/02/2020	FOCUS PRINT AND PUBLISHING LTD	663595	261.75	ADVRT1	Advertising - promotional & recruitment
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	06/02/2020	CHAMPION	663599	2994.00	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03265	14/02/2020	CHAMPION	663600	1615.00	CLEN5	Cleaning service
STREET CLEANING	Operational Services	Street cleansing	08353	28/02/2020	BELL BRUSH	663602	1494.00	ENV5	Street cleansing
SERVICE DEVELOPMENT TEAM & NICE	Parks Service	Design & photography	08475	06/02/2020	INSCRIBE CREATIVE LTD	663604	4500.00	ADVRT3	Design & photography
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Hard works	03242	11/02/2020	HARROD UK	663605	338.30	PARKS3	Hard works
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663606	3696.58	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663607	3151.84	ROAD7	Signage
STREET SERVICES	Operational Services	Vehicle maintenance	08161	28/02/2020	EASY MOBILITY SERVICES	663608	261.00	VEHIC5	Vehicle maintenance
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	06/02/2020	PALL MALL PREMIER CARS	663609	822.00	TRANS4	Passenger transport
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Printing	03267	28/02/2020	PRINTWAYS LIMITED	663610	585.00	PRINT1	Printing
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	11/02/2020	GRANART MEMORIALS	663611	731.00	CREM1	Cemetery & crematorium equipment
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	11/02/2020	THE OYSTER PARTNERSHIP	663613	1396.05	PERS7	Temporary & agency Staff - professional
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	28/02/2020	FIVEWAYS HIRE LTD	663614	2280.00	VEH10	Vehicle hire
THEATRES	Arts and Ents	Software - customised or bespoke	01021	28/02/2020	TICKETS.COM LTD	663615	338.52	ICT10	Software - customised or bespoke
HYLANDS PARK & ESTATE	Parks Service	General Materials	03258	06/02/2020	BRENTWOOD LOCK & SAFE	663620	252.00	MAT5	General Materials
THEATRES	Arts and Ents	Advertising - promotional & recruitment	01021	28/02/2020	TREW PUBLISHING LTD	663621	295.00	ADVRT1	Advertising - promotional & recruitment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/02/2020	DENNIS EAGLE LTD	663622	319.66	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/02/2020	DENNIS EAGLE LTD	663623	3074.96	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/02/2020	DENNIS EAGLE LTD	663624	518.70	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	Medical equipment	03301	28/02/2020	EUREKA	663626	283.60	MEDIC3	Medical equipment
HUMAN RESOURCES	Town Planning	Subscriptions	05750	28/02/2020	ESSEX COUNTY COUNCIL	663627	3800.00	FIN10	Subscriptions
TOWN PLANNING	Town Planning	Subscriptions	04121	28/02/2020	ESSEX COUNTY COUNCIL	663627	Shared Payment	FIN10	Subscriptions
BUILDING SERVICES - PROPERTIES	Information & Technology Services	Telecommunications - fixed	05001	21/02/2020	TELEFONICA O2 UK LTD	663628	2123.00	PHONE1	Telecommunications - fixed
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Information & Technology Services	Telecommunications - fixed	03161	21/02/2020	TELEFONICA O2 UK LTD	663628	Shared Payment	PHONE1	Telecommunications - fixed
FREIGHTER HOUSE DEPOT	Information & Technology Services	Telecommunications - fixed	08251	21/02/2020	TELEFONICA O2 UK LTD	663628	Shared Payment	PHONE1	Telecommunications - fixed
HYLANDS HOUSE & VISITORS CENTRE	Information & Technology Services	Telecommunications - fixed	03267	21/02/2020	TELEFONICA O2 UK LTD	663628	Shared Payment	PHONE1	Telecommunications - fixed
MUSEUM	Information & Technology Services	Telecommunications - fixed	01061	21/02/2020	TELEFONICA O2 UK LTD	663628	Shared Payment	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Information & Technology Services	Telecommunications - fixed	03301	21/02/2020	TELEFONICA O2 UK LTD	663628	Shared Payment	PHONE1	Telecommunications - fixed
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	06/02/2020	EDEN BROWN RECRUITMENT LTD	663629	1562.60	PERS7	Temporary & agency Staff - professional
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	06/02/2020	SWORD ENGINEERING LTD	663630	768.75	ENV11	Waste management equipment
ICT	Information & Technology Services	Consultancy - ITC	05140	06/02/2020	NIGEL FRANK INTERNATIONAL LTD	663631	6877.00	CONS6	Consultancy - ITC
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	28/02/2020	J P LENNARD LTD	663633	338.20	CULT5	Sport & fitness
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/02/2020	AUTOMOTIVE LEASING/LEASEPLAN UK	663640	2703.83	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/02/2020	VOLKSWAGEN GROUP	663642	2323.47	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/02/2020	INCHCAPE FLEET	663643	3357.80	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/02/2020	INCHCAPE FLEET	663644	3295.11	VEHIC7	Vehicle - leasing
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/02/2020	VOLKSWAGEN GROUP	663650	1410.76	VEHIC7	Vehicle - leasing
ALLOTMENTS	Parks Service	Waste collection services	03011	06/02/2020	T J COTTIS TRANSPORT LIMITED	663652	2200.00	ENV13	Waste collection services
ICT	Information & Technology Services	ICT maintenance & support	05129	11/02/2020	CIVICA UK LIMITED	663653	42427.46	ICT4	ICT maintenance & support
STREET CLEANING	Operational Services	Vehicle maintenance	08353	28/02/2020	HARRIS TRUCK & VAN LTD	663662	1829.52	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE STORES - FUEL	Operational Services	Fuel	20001	11/02/2020	WESSEX PETROLEUM LTD T/A WP GROUP	663663	20264.00	VEHIC2	Fuel
RIVERSIDE INVESTMENT PLAN	Riverside	General Materials	32041	14/02/2020	SAFE & SOUND LIMITED	663664	1098.66	MAT5	General Materials
RIVERSIDE INVESTMENT PLAN	Riverside	Consultancy - construction	32041	28/02/2020	PICK EVERARD	663666	15468.00	CONS2	Consultancy - construction
MARKETING & ENGAGEMENT	Information & Technology Services	Telecommunications - fixed	05707	21/02/2020	TELEFONICA O2 UK LTD	663668	779.00	PHONE1	Telecommunications - fixed
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	06/02/2020	Redacted	663669	480.00	EDUC1	Adult & Further Education services
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Fines collection	02101	28/02/2020	PATROL	663673	4800.90	TRAFF3	Fines collection
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	28/02/2020	ESSEX SUPPLIES (UK) LTD	663675	356.15	CLEN2	Cleaning materials - janitorial
RIVERSIDE ICE AND LEISURE	Riverside	Clothing - uniforms	03301	11/02/2020	NATIVE PROMOTIONS	663679	1084.45	APPAR4	Clothing - uniforms
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/02/2020	FORD MOTOR COMPANY LTD T/AS PARTSPUS	663687	527.25	VEHIC6	Vehicle parts
TOWN PLANNING	Town Planning	Printing	04121	28/02/2020	REPROHOUSE LTD	663688	349.80	PRINT1	Printing
HB CONTROL & DEVELOPEMENT	Information & Technology Services	Telecommunications - fixed	05706	28/02/2020	AVOIRA LIMITED	663689	613.01	PHONE1	Telecommunications - fixed
ICT	Information & Technology Services	Telecommunications - fixed	05125	28/02/2020	AVOIRA LIMITED	663689	Shared Payment	PHONE1	Telecommunications - fixed
HYLANDS HSE 1ST FLOOR ACCOMODATION	Building Services	Buildings - construction	32057	06/02/2020	COMPLETE CONSTRUCTION	663690	2875.00	WORKS1	Buildings - construction
THEATRES	Arts and Ents	Events	01021	06/02/2020	GRAPE PASSIONS LTD	663693	643.08	CULT1	Events
HB ADMINISTRATION	Accountancy & Property	Debt collection & recovery	05265	28/02/2020	ROSSENDALES COLLECT	663695	368.07	FIN6	Debt collection & recovery
HOUSING STANDARDS	Accountancy & Property	Debt collection & recovery	06103	28/02/2020	ROSSENDALES COLLECT	663695	Shared Payment	FIN6	Debt collection & recovery
MARKET	Accountancy & Property	Debt collection & recovery	08229	28/02/2020	ROSSENDALES COLLECT	663695	368.07	FIN6	Debt collection & recovery
THEATRES	Accountancy & Property	Debt collection & recovery	01021	28/02/2020	ROSSENDALES COLLECT	663695	Shared Payment	FIN6	Debt collection & recovery

TRADE WASTE	Accountancy & Property	Debt collection & recovery	08151	28/02/2020	ROSSENDALES COLLECT	663695	Shared Payment	FIN6	Debt collection & recovery
COMMUNITY SAFETY	Environmental Health	Training & conferences	05470	14/02/2020	COLCHESTER UNITED FC	663696	1305.00	TRAIN1	Training & conferences
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	28/02/2020	ABBOT FIRE GROUP	663707	333.04	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	11/02/2020	W & H ROMAC LTD	663710	1614.10	ROAD7	Signage
CUSTOMER SERVICES	Information & Technology Services	ICT maintenance & support	05463	25/02/2020	IDEAGEN SOFTWARE LTD	663711	8847.90	ICT4	ICT maintenance & support
TOWN PLANNING	Town Planning	Public relations & image	04123	28/02/2020	LEANDER ARCHITECTURAL	663851	289.00	ADVRT5	Public relations & image
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	28/02/2020	CHELMSFORD SAFETY SUPPLIES	663853	258.60	CREM1	Cemetery & crematorium equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	06/02/2020	AUTO JET	663859	1210.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	06/02/2020	AUTO JET	663859	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	06/02/2020	AUTO JET	663859	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08463	28/02/2020	BADDOW ROAD SUPPLIES LTD	663860	285.40	APPAR2	Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08463	28/02/2020	BADDOW ROAD SUPPLIES LTD	663861	439.12	APPAR2	Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08463	28/02/2020	BADDOW ROAD SUPPLIES LTD	663862	4471.00	APPAR2	Clothing - PPE workwear
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	28/02/2020	BADDOW ROAD SUPPLIES LTD	663863	2843.78	APPAR4	Clothing - uniforms
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	21/02/2020	TMP (UK) LTD	663864	253.86	CONS1	Consultancy - business
TOWN PLANNING	Town Planning	Advertising - statutory	04122	21/02/2020	TMP (UK) LTD	663865	328.53	ADVRT2	Advertising - statutory
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05470	06/02/2020	ECLIPSE SECURITY UK LTD	663868	1260.00	SECUR4	Security - manned guarding
LICENSING	Environmental Health	Environmental monitoring	06274	06/02/2020	ECLIPSE SECURITY UK LTD	663869	1960.00	ENV4	Environmental monitoring
SOUTH ESSEX PARKING PARTNERSHIP	Environmental Health	Environmental monitoring	02102	06/02/2020	ECLIPSE SECURITY UK LTD	663869	Shared Payment	ENV4	Environmental monitoring
THEATRES	Arts and Ents	Performing arts	01021	06/02/2020	ENVIRON MUSIC	663878	275.00	CULT4	Performing arts
HYLANDS PARK & ESTATE	Parks Service	Pest control	03258	11/02/2020	Redacted	663882	409.99	PARKS1	Pest control
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	11/02/2020	BUCKINGHAM FUTURES	663884	756.00	PERS7	Temporary & agency Staff - professional
CAR PARKS	Technical & Parking	Car parks	02023	11/02/2020	PARKARE LIMITED	663887	384.15	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07310	28/02/2020	LASER ELECTRICAL SERVICES LTD	663891	853.27	WORKS2	Buildings - repair & maintenance
COVAL LANE WINDOW REPLACEMENT	Technical & Parking	Car parks	34212	11/02/2020	PARKARE LIMITED	663895	555.00	TRAFF1	Car parks
THEATRES	Arts and Ents	Printing	01021	11/02/2020	BISHOPS PRINTERS	663899	888.00	PRINT1	Printing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	W & H ROMAC LTD	663902	684.53	ROAD7	Signage
BUSINESS COMPLIANCE	Environmental Health	Temporary & agency Staff - professional	06282	21/02/2020	FSMATTERS LTD	663907	466.00	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	11/02/2020	ESSEX LIFT SERVICES LTD	663915	682.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Outsourced service	01021	11/02/2020	YEOMAN INTERPRETING SERVICES LTD	663917	350.00	CULT3	Outsourced service
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle hire	08460	11/02/2020	CHELMSFORD VAN HIRE	663922	750.00	VEH10	Vehicle hire
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	11/02/2020	VIVEDIA LTD	663923	2020.00	CREM1	Cemetery & crematorium equipment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	11/02/2020	CHELMSFORD VAN HIRE	663930	270.00	COMM2	Social community care supplies & services - children
MARKETING & ENGAGEMENT	Corporate Services	Design & photography	05707	11/02/2020	PHELAN BARKER LLP	663932	988.00	ADVRT3	Design & photography
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	11/02/2020	PHELAN BARKER LLP	663933	304.11	CULT5	Sport & fitness
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	11/02/2020	PHELAN BARKER LLP	663934	402.00	MAT5	General Materials
CULTURAL STRATEGY	Arts and Ents	Events	05762	11/02/2020	COLCHESTER CHINESE CULTURE SOCIETY	663938	3000.00	CULT1	Events
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	11/02/2020	HOUSING ACTION MANAGEMENT LIMITED	663943	5194.00	COMM2	Social community care supplies & services - children
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	14/02/2020	SELLICK PARTNERSHIP	663944	391.85	PERS7	Temporary & agency Staff - professional
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	11/02/2020	Redacted	663945	253.60	EDUC1	Adult & Further Education services
THEATRES	Arts and Ents	Performing arts	01021	11/02/2020	CHELMSFORD JAZZ CLUB	663947	904.34	CULT4	Performing arts
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	06/02/2020	Computershare Vouchers	663959	4532.55	FIN10	Subscriptions
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Events	03267	11/02/2020	ESSEX CRAFTSMEN	663963	260.23	CULT1	Events
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	06/02/2020	THE CHELMER HOTEL (FORMALY HAMLET GUEST	663965	285.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	11/02/2020	Redacted	663966	1716.00	CREM4	Burial & cremation
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	11/02/2020	LAMPWICK CARE LIMITED	663967	1200.00	COMM2	Social community care supplies & services - children
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	28/02/2020	Redacted	663968	260.00	CULT5	Sport & fitness
STRATEGIC HOUSING SUPPORT	Information & Technology Services	ICT maintenance & support	09103	21/02/2020	TWOFOLD	663970	1711.88	ICT4	ICT maintenance & support
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	11/02/2020	LAMPWICK CARE LIMITED	663976	1470.00	COMM2	Social community care supplies & services - children
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	11/02/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	663997	646.53	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	11/02/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	663997	Shared Payment	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/02/2020	FISK FIRE	663999	480.00	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	25/02/2020	DIRECT TYRE MANAGEMENT LTD	664003	10285.79	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	25/02/2020	DIRECT TYRE MANAGEMENT LTD	664003	Shared Payment	VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	25/02/2020	DIRECT TYRE MANAGEMENT LTD	664003	Shared Payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	25/02/2020	DIRECT TYRE MANAGEMENT LTD	664003	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	25/02/2020	DIRECT TYRE MANAGEMENT LTD	664003	Shared Payment	VEHIC5	Vehicle maintenance
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Fencing works & seating	33025	11/02/2020	FARM & COUNTRY SUPPLIES LTD	664005	598.94	PARKS4	Fencing works & seating
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	11/02/2020	YORK LODGE LIMITED	664013	315.00	COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03265	11/02/2020	INSCRIBE CREATIVE LTD	664014	2100.00	ADVRT1	Advertising - promotional & recruitment
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	11/02/2020	Stef & Philips Ltd	664015	637.40	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	06/02/2020	OAKLAND HOTEL LTD	664016	1240.00	COMM2	Social community care supplies & services - children
NEW FIS SYSTEM- NON CAPITAL COSTS	Accountancy & Property	Consultancy - business	05654	25/02/2020	TECHNOLOGY ONE UK LTD	664018	6425.00	CONS1	Consultancy - business
RIVERSIDE INVESTMENT PLAN	Riverside	General Materials	32041	14/02/2020	THE ALARM COMPANY (NORWICH) LTD	664020	646.00	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	Cleaning materials - janitorial	03421	11/02/2020	CHAMPION	664022	1010.00	CLEN2	Cleaning materials - janitorial
ICT	Information & Technology Services	ICT maintenance & support	05129	11/02/2020	CIVICA UK LIMITED	664028	9000.00	ICT4	ICT maintenance & support
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07210	28/02/2020	HYDROTEC CONTRACTS	664033	525.00	WORKS2	Buildings - repair & maintenance
FINANCE CM & DRM	Technical & Parking	Car parks	05322	11/02/2020	PARKARE LIMITED	664036	2415.25	TRAFF1	Car parks
FINANCE CM & DRM	Technical & Parking	Car parks	05322	11/02/2020	PARKARE LIMITED	664037	2051.80	TRAFF1	Car parks
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	21/02/2020	TERBERG MATECK UK LTD	664041	359.49	VEHIC5	Vehicle maintenance
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	06/02/2020	ARDENT MANAGEMENT LIMITED	664057	851.25	CONS1	Consultancy - business
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05231	14/02/2020	CUSHMAN & WAKEFIELD DEBENHAM TIE LE LTD	664066	27250.00	CONS1	Consultancy - business
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	06/02/2020	OAKLAND HOTEL LTD	664067	1160.00	COMM2	Social community care supplies & services - children
PARKS	Parks Service	Industrial vehicles	22352	28/02/2020	P TUCKWELL LTD	664068	12995.00	VEHIC4	Industrial vehicles
PARKS	Parks Service	Industrial vehicles	22352	28/02/2020	P TUCKWELL LTD	664069	12995.00	VEHIC4	Industrial vehicles
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Soft landscape works & sports pitches	03247	06/02/2020	BOTANICA PLANT COLLECTIONS LTD	664072	717.70	PARKS2	Soft landscape works & sports pitches
MARKET	Operational Services	Printing	08229	11/02/2020	XMA LIMITED	664075	985.38	PRINT1	Printing
LEGAL AND DEMOCRATIC SERVICES	Information & Technology Services	ICT hardware	05735	06/02/2020	XMA LIMITED	664078	589.90	ICT3	ICT hardware
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07203	21/02/2020	STRAKER TECH UK LTD	664079	748.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	11/02/2020	Redacted	664082	304.32	EDUC1	Adult & Further Education services
ACCOUNTANCY	Accountancy & Property	Temporary & agency Staff - accountancy	05700	06/02/2020	UMBRELLA CONTRACTS LIMITED	664085	4875.00	PERS4	Temporary & agency Staff - accountancy
MUSEUM STOCKS	Museum	Museums & art galleries	20012	11/02/2020	AMBER + BUMBLE LTD	664087	320.00	CULT2	Museums & art galleries
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	14/02/2020	RIVERSIDE TRUCK RENTAL LTD	664089	262.76	VEHIC7	Vehicle - leasing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	14/02/2020	RIVERSIDE TRUCK RENTAL LTD	664090	262.76	VEHIC7	Vehicle - leasing
RIVERSIDE INVESTMENT PLAN	Riverside	General Materials	32041	11/02/2020	EVERSHEDS LLP	664092	2300.00	MAT5	General Materials
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	06/02/2020	STANNAH STAIRLIFTS	664095	3413.00	FIN9	Grants

MUSEUM STOCKS	Museum	Museums & art galleries	20012	11/02/2020	HOUSE OF MARBLES	664096	779.48	CULT2	Museums & art galleries
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	11/02/2020	Redacted	664099	1755.00	CREM4	Burial & cremation
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	14/02/2020	SB3 ELECTRICAL SERVICES LTD	664110	991.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07401	14/02/2020	SB3 ELECTRICAL SERVICES LTD	664113	398.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	11/02/2020	Redacted	664119	272.62	EDUC1	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	14/02/2020	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	664120	1395.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	14/02/2020	SB3 ELECTRICAL SERVICES LTD	664130	344.00	WORKS2	Buildings - repair & maintenance
HOUSING NEEDS	Strategic Housing Services	Social community care supplies & services - children	09007	06/02/2020	LOCATA (HOUSING SERVICES) LTD	664132	5250.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07209	14/02/2020	COMPLETE CONSTRUCTION	664136	335.00	WORKS2	Buildings - repair & maintenance
HUMAN RESOURCES	Human Resources	Training & conferences	05750	06/02/2020	VINEHR LIMITED	664140	265.00	TRAIN1	Training & conferences
REVENUES	Accountancy & Property	Consultancy - financial	05525	11/02/2020	INFORM CPI LTD	664141	7500.00	CONS4	Consultancy - financial
INTERNAL CLAIM	Accountancy & Property	Insurance	82301	06/02/2020	ZURICH INSURANCE PLC	664142	3627.67	FIN7	Insurance
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	14/02/2020	EDEN BROWN RECRUITMENT LTD	664143	1451.78	PERS7	Temporary & agency Staff - professional
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	14/02/2020	IFZW Maintenance LTD	664144	7481.75	CREM2	Cemetery & crematorium maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	21/02/2020	SOUTHERN ECOLOGICAL SOLUTIONS LTD	664145	1212.50	PARKS7	Tree management
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	14/02/2020	FLOWBIRD SMART CITY UK LIMITED	664149	3213.00	TRAFF2	Traffic equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	21/02/2020	STRAKER TECH UK LTD	664150	448.00	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/02/2020	G & O REFRIGERATION LTD	664152	577.48	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	14/02/2020	SB3 ELECTRICAL SERVICES LTD	664156	1494.50	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	25/02/2020	CHIPSIDE LTD	664159	500.00	ICT4	ICT maintenance & support
BUILDING SERVICES - PROPERTIES	Building Services	Food & beverages	05119	14/02/2020	AS YOU LIKE IT	664162	625.00	FOODS2	Food & beverages
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	25/02/2020	CHIPSIDE LTD	664277	850.00	ICT4	ICT maintenance & support
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/02/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	664279	370.00	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	14/02/2020	AUTO JET	664280	1480.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	14/02/2020	AUTO JET	664280	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	14/02/2020	AUTO JET	664280	Shared Payment	VEHIC5	Vehicle maintenance
RIVERSIDE INVESTMENT PLAN	Riverside	Electrical materials	32041	28/02/2020	LASER ELECTRICAL SERVICES LTD	664284	4390.72	MAT2	Electrical materials
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	28/02/2020	VOLKSWAGEN GROUP	664287	486.54	VEHIC7	Vehicle - leasing
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	14/02/2020	M LUCKING & SONS	664292	1227.00	CREM4	Burial & cremation
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	14/02/2020	BALM & DAVIES LTD	664301	265.15	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	14/02/2020	BALM & DAVIES LTD	664309	1714.64	WORKS2	Buildings - repair & maintenance
STRATEGIC HOUSING	Strategic Housing Services	Social community care supplies & services - children	09081	11/02/2020	CHELMER HOUSING PARTNERSHIP	664328	1225.48	COMM2	Social community care supplies & services - children
CONTRACT HIRE(CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	11/02/2020	ARNOLD CLARK	664332	293.78	VEHIC7	Vehicle - leasing
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	11/02/2020	EDGCUMBE TEA & COFFEE	664336	261.50	FOODS2	Food & beverages
HUMAN RESOURCES	Human Resources	Public relations & image	05750	11/02/2020	EDENRED INCENTIVES	664340	6670.00	ADVRT5	Public relations & image
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	11/02/2020	OLDEN PROPERTY CONSULTING	664341	2000.00	CONS1	Consultancy - business
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	11/02/2020	OLDEN PROPERTY CONSULTING	664342	3000.00	CONS1	Consultancy - business
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	18/02/2020	HAYS MONTROSE	664343	495.63	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	14/02/2020	HAYS MONTROSE	664344	2187.61	ENV5	Street cleansing
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	18/02/2020	HAYS MONTROSE	664347	411.67	PERS6	Temporary & agency Staff - industrial operatives
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	W & H ROMAC LTD	664349	4663.44	ROAD7	Signage
HUMAN RESOURCES	Human Resources	Training & conferences	05750	18/02/2020	SOUTH EAST AND CENTRAL ESSEX MIND	664357	299.00	TRAIN1	Training & conferences
PLAY AREAS	Parks Service	Playground maintenance	03030	21/02/2020	D. JARVIS CONTRACTORS	664358	370.00	PLAY2	Playground maintenance
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	General Materials	32057	14/02/2020	BURLANES LIMITED	664363	416.67	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Events	03267	14/02/2020	VIP SECURITY (ESSEX) LTD	664364	928.00	CULT1	Events
MARKETING & ENGAGEMENT	Corporate Services	Public relations & image	05707	14/02/2020	HATCHERY MEDIA LTD	664365	5000.00	ADVRT5	Public relations & image
MARKETING & ENGAGEMENT	Corporate Services	Public relations & image	05707	14/02/2020	HATCHERY MEDIA LTD	664366	3906.25	ADVRT5	Public relations & image
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03265	14/02/2020	COMPLETE CONSTRUCTION	664369	469.00	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03265	14/02/2020	COMPLETE CONSTRUCTION	664370	825.00	WORKS2	Buildings - repair & maintenance
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	11/02/2020	D. JARVIS CONTRACTORS	664373	610.00	PARKS4	Fencing works & seating
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03267	14/02/2020	NEIL BARFORD FRENCH POLISHING & WOOD FLO	664374	8430.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle hire	08460	14/02/2020	COLLETT TRANSPORT SERVICES LTD	664379	600.00	VEH10	Vehicle hire
MUSEUM	Museum	Museums & art galleries	01061	14/02/2020	ESSEX PRINT SUDIO	664381	360.00	CULT2	Museums & art galleries
THEATRES	Arts and Ents	Events	01021	21/02/2020	OSGOOD SMITH	664383	291.48	CULT1	Events
TOWN PLANNING	Town Planning	Advertising - statutory	04122	11/02/2020	TMP (UK) LTD	664384	253.87	ADVRT2	Advertising - statutory
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	28/02/2020	KELTIC CLOTHING	664386	388.00	TRAFF6	Traffic wardens
RIVERSIDE INVESTMENT PLAN	Environmental Health	Security - CCTV	32041	14/02/2020	LINK CCTV SYSTEMS	664388	311.76	SECUR2	Security - CCTV
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07305	21/02/2020	BALM & DAVIES LTD	664396	1353.00	WORKS2	Buildings - repair & maintenance
HOUSING STANDARDS	Environmental Health	Temporary & agency Staff - professional	06103	14/02/2020	BUCKINGHAM FUTURES	664397	972.00	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	14/02/2020	FISK FIRE	664400	682.00	WORKS2	Buildings - repair & maintenance
THEATRES REPLACEMENT EQUIPMENT	Building Services	Buildings - repair & maintenance	22301	14/02/2020	FISK FIRE	664402	12055.37	WORKS2	Buildings - repair & maintenance
CIVIC CENTRE FIRM ALARM	Building Services	Buildings - repair & maintenance	22519	14/02/2020	FISK FIRE	664403	28851.98	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	18/02/2020	Redacted	664409	780.00	CREM4	Burial & cremation
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	28/02/2020	TMP (UK) LTD	664411	1203.65	ROAD7	Signage
PARKS	Parks Service	Industrial vehicles	22352	11/02/2020	P TUCKWELL LTD	664414	6495.00	VEHIC4	Industrial vehicles
PARKS	Parks Service	Industrial vehicles	22352	11/02/2020	P TUCKWELL LTD	664415	6495.00	VEHIC4	Industrial vehicles
PLAY AREAS	Parks Service	Playground maintenance	03030	28/02/2020	TIMBERPLAY LIMITED	664426	5982.33	PLAY2	Playground maintenance
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	11/02/2020	REED EMPLOYMENT	664428	628.80	FIN1	Accountancy
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02103	18/02/2020	BRENTWOOD COMMUNICATIONS LTD	664429	284.51	TRAFF1	Car parks
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	18/02/2020	HOUSING ACTION MANAGEMENT LIMITED	664431	5194.00	COMM2	Social community care supplies & services - children
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	18/02/2020	SELLICK PARTNERSHIP	664433	1428.75	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	18/02/2020	SELLICK PARTNERSHIP	664434	322.70	PERS7	Temporary & agency Staff - professional
SCIENTIFIC	Environmental Health	Environmental monitoring	06289	18/02/2020	WE CARE 4 AIR LTD	664435	770.00	ENV4	Environmental monitoring
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	14/02/2020	COMPLETE CONSTRUCTION	664439	1610.00	WORKS2	Buildings - repair & maintenance
LOCAL LAND CHARGES	Town Planning	General legal support	05268	11/02/2020	ESSEX COUNTY COUNCIL	664446	602.00	LEGAL3	General legal support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	18/02/2020	ESSEX RECLAMATION	664450	10939.38	ENV13	Waste collection services
THEATRES	Arts and Ents	Performing arts	01021	11/02/2020	PHIL ALDRIDGE PRODUCTIONS LTD	664461	7283.35	CULT4	Performing arts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	W & H ROMAC LTD	664462	11364.36	ROAD7	Signage
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	11/02/2020	SHUTTLE STORM LIMITED	664463	1950.00	ADVRT1	Advertising - promotional & recruitment
VAT INPUT TAX PAID	Operational Services	Vehicle maintenance	00050	18/02/2020	PREMIER BODYWORKS	664478	2500.00	VEHIC5	Vehicle maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	14/02/2020	YORK LODGE LIMITED	664481	315.00	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	14/02/2020	SOCIETY OF LONDON THEATRE	664504	383.50	CULT4	Performing arts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	18/02/2020	CHELMSFORD AUTO ELECTRIC LTD	664505	260.00	VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	25/02/2020	CHIPSIDE LTD	664507	638.20	ICT4	ICT maintenance & support
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Hard works	03247	14/02/2020	D. JARVIS CONTRACTORS	664508	720.00	PARKS3	Hard works
PROPERTY - SUPPORT SERVICES	Corporate Services	Specialist legal support	05736	18/02/2020	FALCON CHAMBERS	664639	2500.00	LEGAL5	Specialist legal support

WASTE & GARDEN COMPOSTING	Operational Services	Waste collection services	08141	14/02/2020	Medisort Limited	664644	5914.36	ENV13	Waste collection services
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	14/02/2020	Redacted	664645	684.72	CULT5	Sport & fitness
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/02/2020	JOHNSTON SWEEPERS LTD	664648	292.22	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	664652	272.80	PERS6	Temporary & agency Staff - industrial operatives
VAT INPUT TAX PAID	Operational Services	Vehicle maintenance	00050	21/02/2020	PREMIER BODYWORKS	664655	2019.01	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	21/02/2020	PREMIER BODYWORKS	664655	Shared Payment	VEHIC5	Vehicle maintenance
STRATEGIC HOUSING - RDGS	Strategic Housing Services	Social community care supplies & services - children	09045	18/02/2020	CHELMSFORD VAN HIRE	664656	292.50	COMM2	Social community care supplies & services - children
CAR PARKS	Technical & Parking	Car parks	02001	25/02/2020	CHIPSIDE LTD	664657	2264.08	TRAFF1	Car parks
HYLANDS PARK & ESTATE	Parks Service	Cleaning materials - janitorial	03258	14/02/2020	ELITE WASHROOM SERVICES LTD	664659	1430.00	CLEN2	Cleaning materials - janitorial
RETAIL MARKET PLANT	Building Services	Electrical materials	22920	14/02/2020	ARMADILLO MARKETING LTD T/A ARMADILLO LI	664660	14057.19	MAT2	Electrical materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	21/02/2020	SIGNS DIRECT (YORKSHIRE) LTD	664667	2290.95	TRAFF1	Car parks
RIVERSIDE ICE AND LEISURE	Riverside	Commercial furniture	03301	14/02/2020	POINT RETAIL PTY LTD	664670	895.00	FURN1	Commercial furniture
PEST CONTROL	Environmental Health	Animal services - pest & animal control	06121	14/02/2020	PEST DEFENCE LTD	664676	2684.00	ENV18	Animal services - pest & animal control
THEATRES	Arts and Ents	Engineering services	01021	14/02/2020	CAMTRAK LTD	664677	960.00	WORKS5	Engineering services
RIVERSIDE ICE AND LEISURE	Riverside	Paint & finishing	03301	21/02/2020	EVO DECORATING	664687	514.00	MAT12	Paint & finishing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	HIGHLINE ROADMARKINGS LTD	664690	590.80	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	HIGHLINE ROADMARKINGS LTD	664692	278.60	ROAD7	Signage
BUSINESS COMPLIANCE	Environmental Health	Temporary & agency Staff - professional	06282	21/02/2020	Redacted	664712	830.00	PERS7	Temporary & agency Staff - professional
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Paint & finishing	32057	21/02/2020	JON JOY SPECIALIST PLASTERWORK LTD	664713	1239.00	MAT12	Paint & finishing
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	CHELMSFORD THEATRE WORKSHOPS	664717	3148.76	CULT4	Performing arts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	21/02/2020	SB3 ELECTRICAL SERVICES LTD	664720	1573.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07308	21/02/2020	SB3 ELECTRICAL SERVICES LTD	664721	397.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07403	21/02/2020	SB3 ELECTRICAL SERVICES LTD	664722	3675.00	WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03265	21/02/2020	SB3 ELECTRICAL SERVICES LTD	664723	472.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	21/02/2020	SB3 ELECTRICAL SERVICES LTD	664725	598.00	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04122	21/02/2020	BAILEY VENNING ASSOCIATES LIMITED	664729	522.20	CONS12	Consultancy - technical & feasibility
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	T C PRODUCTIONS LTD	664739	13290.36	CULT4	Performing arts
THEATRES	Arts and Ents	Performing arts	01021	14/02/2020	BARRY COLLINGS ENTERTAINMENTS	664741	4997.67	CULT4	Performing arts
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	21/02/2020	PJR Communications Ltd	664742	356.25	ADVRT1	Advertising - promotional & recruitment
CULTURAL STRATEGY	Arts and Ents	Design & photography	05762	21/02/2020	BISHOPS PRINTERS	664746	465.00	ADVRT3	Design & photography
STREET CLEANING	Operational Services	Vehicle maintenance	08353	14/02/2020	AEBI SCHMIDT UK LTD	664749	1444.11	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE - CREMATORIUM	Parks Service	Machine tools	03431	28/02/2020	P TUCKWELL LTD	664757	2166.00	MAT11	Machine tools
THEATRES	Arts and Ents	Events	01021	21/02/2020	LACONS	664758	602.78	CULT1	Events
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	21/02/2020	JMW MEDIA LTD	664759	6630.00	ADVRT1	Advertising - promotional & recruitment
PLAY	Parks Service	Playground equipment	22351	21/02/2020	MEDWAY GALVANISING T/A JOSEPH ASH MEDWAY	664760	1949.50	PLAY1	Playground equipment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Cleaning materials - chemical	20002	21/02/2020	INVISICHEM TECHNOLOGIES LIMITED	664761	951.82	CLEN1	Cleaning materials - chemical
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Cleaning materials - chemical	08352	21/02/2020	INVISICHEM TECHNOLOGIES LIMITED	664761	Shared Payment	CLEN1	Cleaning materials - chemical
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	W & H ROMAC LTD	664765	1335.30	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/02/2020	W & H ROMAC LTD	664766	285.90	ROAD7	Signage
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle maintenance	03421	28/02/2020	P TUCKWELL LTD	664772	733.73	VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	21/02/2020	BARBOUR LOGIC LTD	664774	9990.00	ICT4	ICT maintenance & support
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	21/02/2020	EDEN BROWN RECRUITMENT LTD	664779	1343.23	PERS7	Temporary & agency Staff - professional
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	28/02/2020	COMPLETE CONSTRUCTION	664787	474.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	18/02/2020	COMPLETE CONSTRUCTION	664788	335.00	WORKS2	Buildings - repair & maintenance
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	21/02/2020	COMPLETE CONSTRUCTION	664789	1115.00	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	21/02/2020	FLOWBIRD SMART CITY UK LIMITED	664800	1222.00	TRAFF2	Traffic equipment
DOVEDALE SPORTS CENTRE	Riverside	Adult & Further Education services	03251	21/02/2020	Redacted	664801	302.50	EDUC1	Adult & Further Education services
FINANCE CM & DRM	Accountancy & Property	Subscriptions	05451	14/02/2020	FRC	664810	435.00	FIN10	Subscriptions
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	General Materials	03265	14/02/2020	Redacted	664822	476.20	MAT5	General Materials
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	General Materials	32057	14/02/2020	MGC BESPOKE UK LIMITED	664823	5235.00	MAT5	General Materials
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	14/02/2020	HOMESHIELD INSTALLTION LTD	664828	4104.16	FIN9	Grants
STREET CLEANING	Operational Services	Street cleansing	08353	18/02/2020	HAYS MONTROSE	664831	1874.83	ENV5	Street cleansing
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	21/02/2020	KEOGHS LLP	664838	400.00	FIN7	Insurance
GROUND MAINTENANCE OPERATIONS	Parks Service	Timber	03421	21/02/2020	J ODDY & SONS	664839	543.50	MAT15	Timber
THEATRES	Building Services	Buildings - construction	01021	18/02/2020	COMPLETE CONSTRUCTION	664841	2810.00	WORKS1	Buildings - construction
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	GRAPE PASSIONS LTD	664846	367.48	FOODS2	Food & beverages
HUMAN RESOURCES	Human Resources	Consultancy - business	05750	25/02/2020	EMB EXCELLENCE LTD	664850	13848.51	CONS1	Consultancy - business
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	ANDY POOLE T/A PANIC	664851	6059.24	CULT4	Performing arts
THEATRES	Arts and Ents	Events	01021	21/02/2020	GRAPE PASSIONS LTD	664863	590.07	CULT1	Events
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	21/02/2020	WEIGHTMANS LLP	664868	342.00	FIN7	Insurance
VAT INPUT TAX PAID	Accountancy & Property	Insurance	00050	28/02/2020	DAC BEACHCROFT LLP	664878	5051.47	FIN7	Insurance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	25/02/2020	HARRIS DAF	664881	429.00	VEHIC6	Vehicle parts
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	General Materials	03141	21/02/2020	BRENTWOOD LOCK & SAFE	665015	840.40	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	21/02/2020	BRENTWOOD LOCK & SAFE	665015	840.40	MAT5	General Materials
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02105	18/02/2020	RIVERSIDE TRUCK RENTAL LTD	665018	519.87	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	25/02/2020	SWORD ENGINEERING LTD	665028	1975.00	ENV11	Waste management equipment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	25/02/2020	W & H ROMAC LTD	665032	1391.98	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	25/02/2020	W & H ROMAC LTD	665033	1653.70	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	25/02/2020	W & H ROMAC LTD	665034	2002.06	ROAD7	Signage
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	28/02/2020	CHELMSFORD AUTO ELECTRIC LTD	665041	405.81	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	25/02/2020	LANDSCAPE SUPPLY COMPANY	665046	312.01	MAT5	General Materials
BUILDING SERVICES - PROPERTIES	Building Services	Food & beverages	05119	25/02/2020	SECRET GARDEN	665048	726.00	FOODS2	Food & beverages
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	21/02/2020	D. JARVIS CONTRACTORS	665049	450.00	PARKS4	Fencing works & seating
THEATRES	Arts and Ents	Performing arts	01021	25/02/2020	FILMBUYER.CO.UK	665050	292.68	CULT4	Performing arts
HYLANDS HOUSE & VISITORS CENTRE	Building Services	Buildings - repair & maintenance	03267	21/02/2020	COMPLETE CONSTRUCTION	665059	515.00	WORKS2	Buildings - repair & maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	25/02/2020	DIRECT TYRE MANAGEMENT LTD	665066	1031.48	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	25/02/2020	DIRECT TYRE MANAGEMENT LTD	665066	Shared Payment	VEHIC5	Vehicle maintenance
PUBLIC CONVENIENCES	Operational Services	Washroom sanitation service	08041	18/02/2020	ELITE WASHROOM SERVICES LTD	665067	1221.75	CLEN7	Washroom sanitation service
COMMUNITY SPORTS & WELLBEING	Riverside	Sport & fitness	03040	25/02/2020	ACTIVE IN TIME LTD	665068	288.00	CULT5	Sport & fitness
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	25/02/2020	Redacted	665070	405.76	EDUC1	Adult & Further Education services
PARKS GARDENS & RECREATION GROUNDS	Accountancy & Property	Rents	03440	25/02/2020	NETWORK RAIL	665080	1376.42	FIN8	Rents
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	PREMIER CREW HOSPITALITY LTD	665090	420.00	FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	PREMIER CREW HOSPITALITY LTD	665091	525.00	FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	PREMIER CREW HOSPITALITY LTD	665093	420.00	FOODS2	Food & beverages
RIVERSIDE ICE AND LEISURE	Human Resources	Counselling	03301	18/02/2020	HEALTH ASSURED LTD	665094	850.00	MEDIC7	Counselling
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	PREMIER CREW HOSPITALITY LTD	665095	497.00	FOODS2	Food & beverages

LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/02/2020	SELLICK PARTNERSHIP	665102	1428.75	PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Outsourced service	01021	18/02/2020	Redacted	665103	602.50	CULT3	Outsourced service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	PREMIER CREW HOSPITALITY LTD	665104	425.00	FOODS2	Food & beverages
BUILDING SERVICES - SUPPORT	Corporate Services	Temporary & agency Staff - professional	05737	28/02/2020	SELLICK PARTNERSHIP	665105	1428.75	PERS7	Temporary & agency Staff - professional
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	25/02/2020	HOUSING ACTION MANAGEMENT LIMITED	665107	5422.00	COMM2	Social community care supplies & services - children
CUSTOMER SERVICES	Building Services	Office furniture	05479	25/02/2020	GBN PRIMO LIMITED	665108	393.00	FURN3	Office furniture
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	25/02/2020	Morgan Hunt UK limited	665111	801.92	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	25/02/2020	Morgan Hunt UK limited	665112	1159.92	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	25/02/2020	Morgan Hunt UK limited	665113	1145.60	PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	25/02/2020	Morgan Hunt UK limited	665114	1253.00	PERS7	Temporary & agency Staff - professional
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	YORK LODGE LIMITED	665120	315.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665139	945.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665141	945.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665142	945.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665143	540.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665144	1255.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665145	1255.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665146	1012.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/02/2020	OASIS HOTEL HARLOW LTD	665147	1255.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665148	1255.50	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/02/2020	OASIS HOTEL HARLOW LTD	665149	688.33	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	25/02/2020	AUTO JET	665155	950.00	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	25/02/2020	AUTO JET	665155	Shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	25/02/2020	AUTO JET	665155	Shared Payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	25/02/2020	AUTO JET	665156	710.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	25/02/2020	AUTO JET	665156	Shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle hire	08460	25/02/2020	COLLETT TRANSPORT SERVICES LTD	665255	1270.00	VEH10	Vehicle hire
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	PPL PRS LTD	665258	865.82	CULT4	Performing arts
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	PPL PRS LTD	665259	5565.93	CULT4	Performing arts
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	CHELMSFORD DANCE CENTRE	665260	2652.66	CULT4	Performing arts
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	21/02/2020	DG ACCESSIBLE DESIGNS LTD	665264	817.20	FIN9	Grants
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/02/2020	PREMIER CREW HOSPITALITY LTD	665268	340.00	FOODS2	Food & beverages
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	25/02/2020	PALL MALL PREMIER CARS	665269	1149.75	TRANS4	Passenger transport
TOWN PLANNING	Town Planning	Design & photography	04123	25/02/2020	ACCESS 360 LIMITED	665277	675.00	ADVRT3	Design & photography
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	21/02/2020	HEAVYHAUL (CHELMSFORD) LTD	665279	624.98	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Performing arts	01021	28/02/2020	RARE PRODUCTIONS UK LTD	665303	22110.24	CULT4	Performing arts
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/02/2020	Stef & Philips Ltd	665305	464.00	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	21/02/2020	JIVE ACES	665306	2408.77	CULT4	Performing arts
GROUND MAINTENANCE OPERATIONS	Parks Service	Tree management	03421	28/02/2020	ESSEX ARBORICULTURE	665317	1450.00	PARKS7	Tree management
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	28/02/2020	CHAMPION	665321	1190.50	CLEN5	Cleaning service
OUTDOOR SPORTS & PLAYING FIELDS	Building Services	Buildings - repair & maintenance	03242	28/02/2020	THE BESPOKE STAIRCASE COMPANY LIMITED	665327	1492.50	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	28/02/2020	LASER ELECTRICAL SERVICES LTD	665333	794.64	WORKS2	Buildings - repair & maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	28/02/2020	W & H ROMAC LTD	665340	1472.46	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	28/02/2020	W & H ROMAC LTD	665341	2937.38	ROAD7	Signage
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	28/02/2020	EDEN BROWN RECRUITMENT LTD	665342	1235.00	PERS7	Temporary & agency Staff - professional
PLAY AREAS	Parks Service	General Materials	03030	25/02/2020	D. JARVIS CONTRACTORS	665343	330.00	MAT5	General Materials
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05231	21/02/2020	WALKER MORRIS LLP	665371	7027.50	CONS1	Consultancy - business
TREE INSPECTION & MAINTENANCE	Parks Service	ICT maintenance & support	03245	28/02/2020	TREewise SOLUTIONS LTD	665372	1500.00	ICT4	ICT maintenance & support
CCTV CAMERA REPLACEMENT PROGRAMME	Environmental Health	Security - CCTV	22701	28/02/2020	LINK CCTV SYSTEMS	665374	4298.87	SECUR2	Security - CCTV
STREET CLEANING	Operational Services	Street cleansing	08353	25/02/2020	HAYS MONTROSE	665386	1922.93	ENV5	Street cleansing
THEATRES	Arts and Ents	Events	01021	28/02/2020	GRAPE PASSIONS LTD	665397	1534.10	CULT1	Events
PARK AND RIDE	Technical & Parking	Car parks	02090	28/02/2020	FLOWBIRD SMART CITY UK LIMITED	665403	9116.70	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07403	28/02/2020	FISK FIRE	665404	475.50	WORKS2	Buildings - repair & maintenance
PUBLIC HEALTH PROTECTION	Corporate Services	Specialist legal support	06021	28/02/2020	Redacted	665407	500.00	LEGAL5	Specialist legal support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08450	28/02/2020	DURNBURY LTD	665408	385.00	VEHIC5	Vehicle maintenance
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/02/2020	SELLICK PARTNERSHIP	665409	276.60	PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Performing arts	01021	25/02/2020	FULL HOUSE PRODUCTIONS	665410	3814.14	CULT4	Performing arts
MUSEUM	Museum	Museums & art galleries	01061	28/02/2020	Redacted	665415	320.00	CULT2	Museums & art galleries
GROUND MAINTENANCE - CREMATORIUM	Parks Service	General Materials	03431	25/02/2020	RUMWOOD LIMITED	665525	1762.35	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	28/02/2020	BALM & DAVIES LTD	665537	425.15	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07004	28/02/2020	BALM & DAVIES LTD	665539	324.25	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	28/02/2020	BALM & DAVIES LTD	665548	371.78	WORKS2	Buildings - repair & maintenance
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	25/02/2020	Advanced Building and Maintenance Serv	665553	5300.00	FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	25/02/2020	PP Refurbishments	665566	5098.00	FIN9	Grants
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	28/02/2020	CERTAS ENERGY	665577	4632.40	VEHIC2	Fuel
TOWN PLANNING	Town Planning	Consultancy - legal	04122	28/02/2020	CORNERSTONE BARRISTERS	665595	4824.76	CONS7	Consultancy - legal
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07305	28/02/2020	COMPLETE CONSTRUCTION	665602	355.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	28/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	665638	576.40	ENV13	Waste collection services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	28/02/2020	BIFFA (PHS WASTEMANAGEMENTS)	665640	426.80	ENV12	Recycling services
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Training & conferences	08352	25/02/2020	D & F ENGINEERING	665643	680.00	TRAIN1	Training & conferences
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Training & conferences	08352	25/02/2020	D & F ENGINEERING	665644	880.00	TRAIN1	Training & conferences
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle maintenance	08352	25/02/2020	D & F ENGINEERING	665645	599.00	VEHIC5	Vehicle maintenance
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Tools & equipment	08352	25/02/2020	D & F ENGINEERING	665646	620.75	VEH12	Tools & equipment
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Debt collection & recovery	02101	28/02/2020	TRAFFIC ENFORCEMENT CENTRE	665671	10000.00	FIN6	Debt collection & recovery
FINANCE MANAGER	Accountancy & Property	Accountancy	05714	25/02/2020	MISHCON DE REYA	665672	1174.60	FIN1	Accountancy
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	28/02/2020	BURRELL CONSULTING LTD	665768	3699.00	CREM2	Cemetery & crematorium maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	28/02/2020	COMPLETE CONSTRUCTION	665798	285.00	WORKS2	Buildings - repair & maintenance
CAR PARKS	Technical & Parking	Car parks	02001	28/02/2020	CHIPSIDE LTD	665814	1699.42	TRAFF1	Car parks
CAR PARKS	Technical & Parking	Car parks	02001	28/02/2020	CHIPSIDE LTD	665815	979.12	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/02/2020	CHIPSIDE LTD	665820	547.87	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/02/2020	CHIPSIDE LTD	665822	500.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/02/2020	CHIPSIDE LTD	665832	706.53	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	28/02/2020	CHIPSIDE LTD	665836	692.23	ICT4	ICT maintenance & support
FRANKING MACHINE	Building Services	Office & reprographics equipment	22509	28/02/2020	NEOPOST LIMITED	665891	10842.00	ICT5	Office & reprographics equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	28/02/2020	HEIGHTSAFE SYSTEMS LTD	665894	975.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	28/02/2020	HEIGHTSAFE SYSTEMS LTD	665895	1640.00	WORKS2	Buildings - repair & maintenance

CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	28/02/2020	HEIGHTSAFE SYSTEMS LTD	665896	905.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	28/02/2020	HEIGHTSAFE SYSTEMS LTD	665897	311.60	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Performing arts	01021	28/02/2020	Redacted	665918	1076.44	CULT4	Performing arts
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Heating oil	03265	28/02/2020	CERTAS ENERGY	665931	1483.20	UTIL3	Heating oil
Credit Notes									
Operational Services	Public Places	Credit Note	12026	10/02/2020	JOHNSTON SWEEPERS LTD	664449	675.29	VEHIC6	Vehicle parts
Regulatory services	Public Places	Credit Note	08041	17/02/2020	ELITE WASHROOM SERVICES LTD	665022	1,347.30	CLEN2	Cleaning materials - janitorial
ICT	Corporate	Credit Note	12026	07/02/2020	Civica UK Limited	664376	4,618.68	ICT4	ICT maintenance & support
ICT	Finance	Credit Note	12026	07/02/2020	Civica UK Limited	664377	7,423.34	ICT4	ICT maintenance & support
ICT	Corporate	Credit Note	12026	07/02/2020	Civica UK Limited	664378	1,159.80	ICT4	ICT maintenance & support
Procurement Cards									
Public Places	Parks and Green Spaces	SHRUBS FOR POS.	P-Card	02/14/2020	HEDGES DIRECT LIMITED	P-Card	1,050.39	MCC	Nurseries – Lawn and Garden Supply Store
Public Places	Hylands	FURNITURE FIRST FLOOR PROJECT	P-Card	02/10/2020	FURNITURE	P-Card	757.50	5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances
Public Places	Street Care and Performance	DISINFECTANTS / REODORIZERS	P-Card	02/21/2020	I M G LTD	P-Card	747.26	2842	Sanitation, Polishing and Speciality Cleaning
Public Places	Street Care and Performance	VU10 HVP	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VU10 HVN	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VN60 CVP	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VN60 CVR	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VX55 LHD	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VN60 CVO	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VN60 CVM	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Street Care and Performance	VX55 LHE	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	Hylands	REMAINING 75% OF FURNITURE	P-Card	02/03/2020	SCUMBLE GOOSIE	P-Card	654.66	5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances
Public Places	Street Care and Performance	VX15 KPP	P-Card	02/12/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	Street Care and Performance	VX15 KJJ	P-Card	02/06/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	Street Care and Performance	VX14 LKA	P-Card	02/06/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	Street Care and Performance	VX14 LJV	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	Street Care and Performance	VX14 LJY	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	Street Care and Performance	VX14 LJZ	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Financial Services	Revenues and Benefits	TRAINING	P-Card	02/12/2020	DCS COUNSELLING PR	P-Card	600.00	7277	Counseling Service - Debt, Marriage, Personal
Corporate Services	Human Resources	SOLICITOR FEES	P-Card	02/04/2020	LEONARD GRAY SOLIC	P-Card	600.00	8111	Legal Services and Attorneys
Corporate Services	Theatres	ROPE BARRIERS	P-Card	02/03/2020	BARRIERS4U.CO.UK	P-Card	565.00	5085	Industrial Supplies, Not Elsewhere Classified
Financial Services	Revenues and Benefits	CPAG BOOKS	P-Card	02/27/2020	WWW.CPAG.ORG.UK	P-Card	542.91	8398	Charitable and Social Service Organizations
Public Places	Public Health and Protection	NOISE MONITOR CALIBRATION	P-Card	02/14/2020	CIRRUS RESEARCH PLC	P-Card	534.00	5085	Industrial Supplies, Not Elsewhere Classified
Public Places	Building Services	CLEANING EQUIPMENT	P-Card	02/20/2020	AMZNMKTPLACE	P-Card	484.96	5999	Miscellaneous and Specialty Retail Stores
Corporate Services	HR	MEMBERSHIP	P-Card	02/26/2020	RICS SUBS UK CYBS	P-Card	449.17	8699	Membership Organizations (Not Elsewhere Classified)
Corporate Services	Marketing, Engagement and Events	FACEBOOK ADVERTISING	P-Card	01/31/2020	FACEBK DR33NRE9K2	P-Card	425.72	7311	Advertising Services
Corporate Services	Museum	CHOCOLATE FOR EASTER HALF TERM	P-Card	02/06/2020	MONMORE CONFECTIONERY	P-Card	389.90	5441	Candy Stores
Financial Services	Revenues and Benefits	SUMMONS PAYMENT	P-Card	02/07/2020	SOUTHEND COUNTY	P-Card	380.00	9222	Fines
Public Places	Public Health and Protection	HOTEL BOOKING -	P-Card	02/04/2020	GAR HOTEL RES	P-Card	369.56	4722	Travel Agencies and Tour Operations
Public Places	Public Health and Protection	CHAIR (50%)	P-Card	02/07/2020	POSTURITE LTD	P-Card	337.58	7399	Business Services, Not Elsewhere Classified
Public Places	Public Health and Protection	CHAIR (50%)	P-Card	02/07/2020	POSTURITE LTD	P-Card	337.58	7399	Business Services, Not Elsewhere Classified
Corporate Services	Theatres	NEW NOTICE DISPLAY STANDS	P-Card	02/12/2020	WWW.UKPOS.COM	P-Card	327.00	5943	Stationery Stores, Office and School Supply Stores
Public Places	Riverside	STORAGE LOCKERS 4 DOOR	P-Card	02/06/2020	MANUTAN UK LTD	P-Card	316.80	5943	Stationery Stores, Office and School Supply Stores
Corporate Services	HR	MEMBERSIP	P-Card	02/13/2020	C I H	P-Card	310.00	8641	Civic, Fraternal, and Social Associations
Corporate Services	Theatres	REPLACEMENT GO PRO	P-Card	02/10/2020	AMZNMKTPLACE	P-Card	303.23	5999	Miscellaneous and Specialty Retail Stores
Public Places	Public Health and Protection	HOTEL BOOKING	P-Card	02/10/2020	HILTON	P-Card	286.17	3504	Hilton
Public Places	Parks and Green Spaces	ROAD TAX FOR E006FVJ	P-Card	02/12/2020	DVLA VEHICLE TAX	P-Card	262.50	9311	Tax Payments
Public Places	Parks and Green Spaces	ROAD TAX FOR EU14HHK	P-Card	02/12/2020	DVLA VEHICLE TAX	P-Card	262.50	9311	Tax Payments
Public Places	Street Care and Performance	EN67 YJY	P-Card	02/06/2020	DVLA VEHICLE TAX	P-Card	262.50	9311	Tax Payments
Public Places	Street Care and Performance	EY15 ZNH	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	262.50	9311	Tax Payments
Public Places	Street Care and Performance	AE16 VHT	P-Card	02/05/2020	DVLA VEHICLE TAX	P-Card	262.50	9311	Tax Payments
Public Places	Public Health and Protection	HOTEL BOOKING	P-Card	02/03/2020	IBIS STYLES READING CE	P-Card	260.00	7011	Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
Corporate Services	Theatres	CATERING SUPPLIES	P-Card	02/17/2020	CATER4YOU.CO.UK	P-Card	253.85	5046	Commercial Equipment, Not Elsewhere Classified
Direct Debit									
Coporate Services	Service management & support services	Utilities Gas	1223210000	26/02/2020	EDFENERGY CUST PLC	Direct Debit	81826.57	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Utilities - Electricity	20120076	10/02/2020	CORONA ENERGY RETA	Direct Debit	40838.62	UTIL1	Utilities - Electricity
Coporate Services	Service management & support services	Gas	642045543-49277022	14/02/2020	NPOWER	Direct Debit	14905.19		
Corporate Services	Service management & support services	Gas	642045543-49277023	14/02/2020	NPOWER	Direct Debit	6009.66	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	010988 19208	26/02/2020	EXCELL BUSINESS	Direct Debit	5096.82	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	11993607 00450057	20/02/2020	RMRS PITNEY BOWES	Direct Debit	3975.02	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 00360064	11/02/2020	RMRS PITNEY BOWES	Direct Debit	3947.94	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	04250057/001	17/02/2020	O2	Direct Debit	3755.64	ICT1	Telecoms
Corporate Services	Service management & support services	Water	6.01E+11	24/02/2020	ANGLIAN WATER BUSI	Direct Debit	3359.33	UTIL4	Utilities Water
Coporate Services	Service managemet & support services	Water	998599	13/02/2020	ANGLIAN WATER BUSI	Direct Debit	2583.55	UTIL4	Utilities Water
Corporate Services	Service management & support services	Agency Staff	28636213	04/02/2020	ADECCO UK NO 1	Direct Debit	2141.76	PERS8	Agency Staff
Corporate Services	Service management & support services	Banking	CHELMSFORD BC	26/02/2020	ALLPAY	Direct Debit	2068.02	FIN3	Banking
Corporate Services	Service management & support services	Telecoms	010988 373007	26/02/2020	EXCELL NETWORK	Direct Debit	2050.57	ICT1	Telecoms
Corporate Services	Service management & support services	Utilities Gas	336210000	12/02/2020	EDFENERGY CUST PLC	Direct Debit	2034.89	UTIL2	Utilities Gas
Coporate Services	Service managemet & support services	Agency Staff	28645850	03/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28627481	04/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28650747	10/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28656123	18/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28605794	27/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28611137	27/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28640916	27/02/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Sports and Support	Recreation & sport	Fitness Instructors	LMI00105907	27/02/2020	LES MILLS FITNESS	Direct Debit	1704.6	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Fuel	SUKL00DD0006314165	24/02/2020	SHELL U.K. LIMITED	Direct Debit	1476.24	VEHIC2	Fuel
Coporate Services	Service management & support services	Agency Staff	28622019	04/02/2020	ADECCO UK NO 1	Direct Debit	1313.12	PERS8	Agency Staff
Corporate Services	Service management & support services	Service management & support services	2003440000	19/02/2020	DBS DIRECT DEBITS	Direct Debit	1103	PERS2	Professional & Advisory Services
Corporate Services	Service management & support services	Water	6.01E+11	24/02/2020	ANGLIAN WATER BUSI	Direct Debit	1038.24	UTIL4	Utilities Water
Coporate Services	Service management & support services	Agency Staff	28645850	03/02/2020	ADECCO UK NO 1	Direct Debit	953.3	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28622019	04/02/2020	ADECCO UK NO 1	Direct Debit	879.4	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28650747	10/02/2020	ADECCO UK NO 1	Direct Debit	761.14	PERS8	Agency Staff
Coporate Services	Service management & support services	Catering	136829077	26/02/2020	BOOKER LTD -BK	Direct Debit	720.77	FOODS3	Catering
Corporate Services	Service management & support services	Postage	322171000	12/02/2020	ROYAL MAIL WEST TE	Direct Debit	715.07	MAIL3	Postage
Coporate Services	Service management & support services	Catering	28645850	03/02/2020	ADECCO UK NO 1	Direct Debit	712.62	PERS8	Agency Staff

Coporate Services	Service management & support services	Agency Staff	28640916	27/02/2020	ADECCO UK NO 1	Direct Debit	712.62	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28656123	18/02/2020	ADECCO UK NO 1	Direct Debit	664.48	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28631502	04/02/2020	ADECCO UK NO 1	Direct Debit	610.14	PERS8	Agency Staff
Coporate Services	Service management & support services	Water	6.11E+11	24/02/2020	ANGLIAN WATER BUSI	Direct Debit	587.31	UTIL4	Utilities Water
Coporate Services	Service management & support services	Agency Staff	28656123	18/02/2020	ADECCO UK NO 1	Direct Debit	527.52	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28661110	24/02/2020	ADECCO UK NO 1	Direct Debit	527.52	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28640916	27/02/2020	ADECCO UK NO 1	Direct Debit	527.52	PERS8	Agency Staff
Corporate Services	Service management & support services	Fuel	SUKL00DD0006314165	24/02/2020	SHELL U.K. LIMITED	Direct Debit	524.95	VEHIC2	Fuel
Sports and Support	Recreation & sport	Fitness Instructors	LMI700151	27/02/2020	LES MILLS FITNESS	Direct Debit	494.4	CULT5	Fitness Instructors
Coporate Services	Service management & support services	Agency Staff	28599829	27/02/2020	ADECCO UK NO 1	Direct Debit	493.56	PERS8	Agency Staff
Corporate Services	Service management & support services	Fuel	SUKL00DD0006314165	24/02/2020	SHELL U.K. LIMITED	Direct Debit	482.19	VEHIC2	Fuel
Coporate Services	Service management & support services	Agency Staff	28661110	24/02/2020	ADECCO UK NO 1	Direct Debit	465.12	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28661110	24/02/2020	ADECCO UK NO 1	Direct Debit	465.12	PERS8	Agency Staff
Coporate Services	Service management & support services	Catering	136829077	19/02/2020	BOOKER LTD -BK	Direct Debit	452.76	FOODS3	Catering
Coporate Services	Service management & support services	Agency Staff	28605794	27/02/2020	ADECCO UK NO 1	Direct Debit	426.77	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28640916	27/02/2020	ADECCO UK NO 1	Direct Debit	414.1	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28611137	27/02/2020	ADECCO UK NO 1	Direct Debit	413.45	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28640916	27/02/2020	ADECCO UK NO 1	Direct Debit	410.71	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28661110	24/02/2020	ADECCO UK NO 1	Direct Debit	385.2	PERS8	Agency Staff
Coporate Services	Service management & support services	Agency Staff	28611137	27/02/2020	ADECCO UK NO 1	Direct Debit	367.39	PERS8	Agency Staff
Corporate Services	Service management & support services	Banking	DE19313/7233929	24/02/2020	EBS DIRECT DEBITS	Direct Debit	339.86	FIN3	Banking
Coporate Services	Service management & support services	Agency Staff	28616736	04/02/2020	ADECCO UK NO 1	Direct Debit	334	PERS8	Agency Staff
Coporate Services	Service management & support services	Rail Settlement	RSP/202011W/AO	21/02/2020	RAIL SETTLEMENT PL	Direct Debit	292.05	TRANS4	Passenger Transport
Coporate Services	Service management & support services	Water	6.13E+11	26/02/2020	ANGLIAN WATER BUSI	Direct Debit	287.29	UTIL4	Utilities Water