

Chelmsford City Council Payments Over £250 between 01/04/21 and 30/04/21

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
Redacted	Burial & Cremation	6/04/2021	840.00	PO00005341		CREM4
COMPLETE CONSTRUCTION	Building Construction Materials	6/04/2021	1,780.00	PO00005342		MAT
Redacted	Burial & Cremation	6/04/2021	1,840.00	PO00005343		CREM4
Redacted	Burial & Cremation	6/04/2021	1,860.00	PO00005344		CREM4
KINGSPAN WATER & ENERGY LTD	Digital Maintenance & Support	6/04/2021	339.00	PO00005346		DIGIT6
RIGHT 2 WRITE	Training / Course Fees	6/04/2021	810.00	PO00005348		TRG1
ACAS	Training / Course Fees	6/04/2021	535.00	PO00005349		TRG1
APSE	Subscriptions	6/04/2021	3,484.00	PO00005351		SUBS
COMPLETE CONSTRUCTION	Building Repairs	6/04/2021	1,655.00	PO00005352		BUILD07
DIAL A JET DRAINAGE LTD	Washroom Sanitation Services	6/04/2021	340.00	PO00005353		CLEAN4
MARK ONE HIRE LIMITED	Portable Building Hire	6/04/2021	642.14	PO00005358		BUILD08
SIMPSONS PLUMBING & ELECTRICAL LTD	Plumbing Fixtures	6/04/2021	623.76	PO00005361		BUILD05
PIP LIFT SERVICE LIMITED	Building Repairs	7/04/2021	263.00	PO00005365		BUILD07
SAFE & SOUND LIMITED	Building Repairs	7/04/2021	260.00	PO00005367		BUILD07
BALM & DAVIES LTD	Building Repairs	7/04/2021	405.99	PO00005371		BUILD07
WE CARE 4 AIR LTD	Environmental Monitoring Services	7/04/2021	13,364.00	PO00005374		ENV2
CHAMPION	Cleaning Services - External	7/04/2021	855.00	PO00005375		CLEAN2
BIFFA	Recycling Services	7/04/2021	1,161.64	PO00005380		RECYCL1
S B SKIP HIRE	Waste Disposal Services	7/04/2021	990.00	PO00005381		WASTE2
ESSEX RECLAMATION	Recycling Services	7/04/2021	24,554.80	PO00005382		RECYCL1
CHELMSFORD PEST CONTROL	Pest Control	7/04/2021	495.00	PO00005384		PEST
D T TRUCKS LIMITED	Digital Maintenance & Support	7/04/2021	378.00	PO00005387		DIGIT6
SKYLINE HOTEL	Homelessness Provision	7/04/2021	1,377.00	PO00005389		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	7/04/2021	920.00	PO00005390		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	7/04/2021	910.00	PO00005391		HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	7/04/2021	1,435.00	PO00005392		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	7/04/2021	1,215.00	PO00005393		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	7/04/2021	1,255.50	PO00005394		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	7/04/2021	1,255.50	PO00005395		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	7/04/2021	850.50	PO00005396		HOMEPROV
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	7/04/2021	2,028.00	PO00005397		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/04/2021	899.00	PO00005400		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/04/2021	899.00	PO00005401		HOMEPROV
AVC WISE LTD	Pension Funds	7/04/2021	353.97	PO00005402		PENSION
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	7/04/2021	3,994.00	PO00005406		HOMEPROV
CORPORATE MAILING SOLUTIONS	Election Services	7/04/2021	1,547.81	PO00005409		LEGAL2
BOC GASES	Digital Consumables	7/04/2021	511.75	PO00005415		DIGIT2
FASTSIGNS	Vehicle Maintenance	7/04/2021	790.00	PO00005417		VEHIC8
HYBRID ECOLOGY LTD	Tree Management Services	7/04/2021	600.00	PO00005420		TREE
HYBRID ECOLOGY LTD	Tree Management Services	7/04/2021	520.00	PO00005421		TREE
HYBRID ECOLOGY LTD	Tree Management Services	7/04/2021	450.00	PO00005422		TREE
SAFETY-KLEEN UK LTD	Recycling Services	7/04/2021	627.09	PO00005423		RECYCL1
SOUTH ESSEX FASTENERS LTD	Vehicles Parts	7/04/2021	294.90	PO00005425		VEHIC7
CHIPSIDE LTD	Banking Services	7/04/2021	695.57	PO00005430		FIN2
PARKARE LIMITED	Banking Services	7/04/2021	478.10	PO00005431		FIN2
LASER ELECTRICAL SERVICES LTD	Building Repairs	7/04/2021	269.46	PO00005434		BUILD07
Redacted	Public Safety & Control	8/04/2021	750.00	PO00005438		SECUR5
TOPTURE IRRIGATION ENGINEERING LTD	Sports Equipment - Court & Field	8/04/2021	453.00	PO00005441		SPORT4
HAYS MONTROSE	Temporary Staff	8/04/2021	2,122.32	PO00005442		HR2
HAYS MONTROSE	Temporary Staff	8/04/2021	3,543.24	PO00005443		HR2
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	8/04/2021	19,910.68	PO00005444		FUEL1
TICKETS.COM LTD	Performing Arts	8/04/2021	1,043.70	PO00005446		PERFORM
ESSEX COUNTY COUNCIL	Waste Disposal Services	8/04/2021	52,769.68	PO00005448		WASTE2
ELITE ENTRANCE SYSTEMS LIMITED	Building Repairs	8/04/2021	375.00	PO00005451		BUILD07
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	8/04/2021	290.00	PO00005455		WASTE4
SUTCLIFFE PLAY LTD	Playground Maintenance	8/04/2021	297.00	PO00005460		PLAY2
M J FENCING LTD	Street Furniture	8/04/2021	2,000.00	PO00005461		STFURN
BROXPAP STREETSCENE	Playground Maintenance	8/04/2021	288.00	PO00005462		PLAY2
COMPLETE CONSTRUCTION	Building Repairs	8/04/2021	1,425.00	PO00005463		BUILD07
IDOX SOFTWARE LTD	Digital Maintenance & Support	8/04/2021	396.08	PO00005464		DIGIT6
MHR INTERNATIONAL UK LIMITED	Subscriptions	8/04/2021	1,540.52	PO00005465		SUBS
BALM & DAVIES LTD	Building Repairs	8/04/2021	257.58	PO00005466		BUILD07
IFZW Maintenance LTD	Crematorium Maintenance	8/04/2021	7,808.80	PO00005468		CREM2
VIVEDIA LTD	Crematorium Equipment	8/04/2021	5,838.00	PO00005469		CREM1
DSI BILLING SERVICES	Printing & Reprographic Services - External	8/04/2021	4,563.38	PO00005471		PRINT
HOUND ENVELOPES LTD	Stationary	8/04/2021	895.00	PO00005472		STAT1
DSI BILLING SERVICES	Printing & Reprographic Services - External	8/04/2021	38,551.05	PO00005473		PRINT
M P ARCHITECTS LLP	Consultancy	9/04/2021	4,374.00	PO00005475		CONSULT
SHARPE PRITCHARD LLP	Legal Advocacy	9/04/2021	4,000.00	PO00005476		LEGAL1
REED EMPLOYMENT	Accountancy Services	9/04/2021	1,126.21	PO00005482		FIN1
ARMADILLO MARKETING LTD T/A ARMADILLO LIGHTING	Building Repairs	9/04/2021	6,400.00	PO00005483		BUILD07
SIMPSONS PLUMBING & ELECTRICAL LTD	Building Construction Materials	9/04/2021	1,451.93	PO00005484		MAT
CED Limited	Digital Maintenance & Support	9/04/2021	1,757.10	PO00005490		DIGIT6
Redacted	Consultancy	9/04/2021	6,000.00	PO00005492		CONSULT
SELLICK PARTNERSHIP	Temporary Staff	9/04/2021	1,850.00	PO00005495		HR2
SELLICK PARTNERSHIP	Temporary Staff	9/04/2021	1,850.00	PO00005496		HR2
SELLICK PARTNERSHIP	Temporary Staff	9/04/2021	1,850.00	PO00005497		HR2
VEOLIA ES UK LTD	Waste Disposal Services	9/04/2021	2,913.42	PO00005498		WASTE2
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	1,093.50	PO00005501		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	891.00	PO00005524		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	850.50	PO00005525		HOMEPROV
CAPITA BUSINESS SERVICES LTD	Council tax & business rates	9/04/2021	11,431.00	PO00005527		RATES

AK URBANISM LTD	Consultancy	9/04/2021	23,925.00	PO00005528	
WICKHAM GENSOL LTD	Building Repairs	9/04/2021	4,468.00	PO00005533	
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	9/04/2021	355.00	PO00005535	
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	9/04/2021	297.02	PO00005536	
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	526.50	PO00005537	
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	1,215.00	PO00005540	
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	850.50	PO00005541	
OASIS HOTEL HARLOW LTD	Homelessness Provision	9/04/2021	607.50	PO00005542	
ROYAL MAIL	Postage	12/04/2021	293.75	PO00005544	
NABMA	Subscriptions	12/04/2021	738.00	PO00005545	
ELITE WASHROOM SERVICES LTD	Washroom Sanitation Services	12/04/2021	1,061.00	PO00005547	
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12/04/2021	1,584.00	PO00005554	
WE CARE 4 AIR LTD	Testing & Inspection Services	12/04/2021	4,875.00	PO00005557	
SIMPLY ACORU GROUP LTD	Tree Management Services	12/04/2021	640.00	PO00005562	
ANIMAL WORKSHOPS	Temporary Staff	12/04/2021	650.00	PO00005564	
HAYS MONTROSE	Temporary Staff	12/04/2021	12,227.78	PO00005565	
M J FENCING LTD	Signage - Installation & Maintenance	12/04/2021	280.00	PO00005568	
ARTWORKS LIMITED	Temporary Staff	12/04/2021	300.00	PO00005573	
MISTER B	Temporary Staff	12/04/2021	500.00	PO00005574	
B A CAULKETT LTD	Recycling Services	12/04/2021	6,407.04	PO00005585	
CHELMSFORD VAN HIRE	Homelessness Provision	12/04/2021	360.00	PO00005588	
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	12/04/2021	304.69	PO00005592	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	12/04/2021	3,517.00	PO00005594	
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	12/04/2021	1,235.00	PO00005595	
CHAMPION	Cleaning Services - External	13/04/2021	310.00	PO00005597	
CHAMPION	Cleaning Services - External	13/04/2021	841.00	PO00005598	
CORPORATE MAILING SOLUTIONS	Election Services	13/04/2021	267.88	PO00005603	
Redacted	Legal Advocacy	13/04/2021	1,500.00	PO00005604	
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Temporary Staff	13/04/2021	25,440.00	PO00005607	
SKIP-PRO LIMITED	Waste Disposal Services	13/04/2021	480.00	PO00005610	
CHRISTY COOLING SERVICES LTD	Property Management	13/04/2021	326.00	PO00005613	
TOTAL MERCHANDISE LTD	Uniforms & Workwear (not PPE)	13/04/2021	325.00	PO00005617	
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	13/04/2021	11,062.28	PO00005619	
ESSEX COUNTY COUNCIL	Legal Advice	13/04/2021	532.00	PO00005623	
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	13/04/2021	11,057.15	PO00005624	
XMA LIMITED	Stationary	13/04/2021	600.30	PO00005627	
RLSS UK ENTERPRISES LTD	Sports Equipment	13/04/2021	948.00	PO00005628	
PHS GROUP LTD	Cleaning Supplies	13/04/2021	883.38	PO00005631	
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	13/04/2021	464.88	PO00005633	
CHELMSFORD PEST CONTROL	Pest Control	13/04/2021	1,660.00	PO00005638	
DIRECT TRAINING ASSOCIATES LTD	Training / Course Fees	13/04/2021	495.00	PO00005639	
PHS GROUP LTD	Cleaning Services - External	13/04/2021	1,146.68	PO00005641	
PP Refurbishments	Disabled Facilities Grant	13/04/2021	5,343.00	PO00005643	
DG ACCESSIBLE DESIGNS LTD	Disabled Facilities Grant	13/04/2021	1,201.51	PO00005644	
GB ADAPTATIONS	Disabled Facilities Grant	13/04/2021	7,134.00	PO00005645	
ELITE WASHROOM SERVICES LTD	Washroom Sanitation Services	14/04/2021	687.50	PO00005650	
LEISURE-NET SOLUTIONS LIMITED	Consultancy	14/04/2021	2,552.00	PO00005653	
CM PROJECT CONSULTANTS LTD T/A APEXCM	Construction - Permanent Structures	14/04/2021	400.00	PO00005663	
KNIGHT DESIGN INTERIORS	Interior Paint & Finishing	14/04/2021	485.28	PO00005667	
MEDICAL HEALTH CONSULTANCY LIMITED	Healthcare Fees	14/04/2021	3,107.98	PO00005668	
ASSOCIATION OF ELECTORAL ADMINISTRATORS	Legal Advice	14/04/2021	386.00	PO00005669	
CORPORATE MAILING SOLUTIONS	Election Services	14/04/2021	280.50	PO00005670	
WYVERN THRATRE LIMITED	Performing Arts	14/04/2021	800.00	PO00005674	
C L PANELCRAFT	Insurance	14/04/2021	1,696.82	PO00005679	
KEOGHS LLP	Insurance	14/04/2021	973.70	PO00005682	
KEOGHS LLP	Insurance	14/04/2021	7,648.49	PO00005683	
KEOGHS LLP	Insurance	14/04/2021	2,003.30	PO00005684	
MHR INTERNATIONAL UK LIMITED	Subscriptions	14/04/2021	1,825.00	PO00005687	
DUNMOW WASTE MANAGEMENT	Waste Collection Services	14/04/2021	622.88	PO00005691	
LAMPWICK CARE LIMITED	Homelessness Provision	14/04/2021	960.00	PO00005694	
LAMPWICK CARE LIMITED	Homelessness Provision	14/04/2021	1,190.00	PO00005695	
THE LIGHT BULB LIMITED	Training / Course Fees	14/04/2021	405.00	PO00005698	
NEWLYN	Parking Fines Collection	14/04/2021	1,782.27	PO00005701	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	375.25	PO00005706	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	772.90	PO00005707	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	1,522.85	PO00005710	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	254.22	PO00005712	
FLOWBIRD SMART CITY UK LIMITED	Street & Traffic Mgt Planning	14/04/2021	934.60	PO00005713	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	433.00	PO00005719	
BRENTWOOD COMMUNICATIONS LTD	Street & Traffic Mgt Planning	14/04/2021	284.67	PO00005720	
BRENTWOOD COMMUNICATIONS LTD	Street & Traffic Mgt Planning	14/04/2021	257.00	PO00005721	
BRENTWOOD COMMUNICATIONS LTD	Street & Traffic Mgt Planning	14/04/2021	284.49	PO00005722	
D LINE MARKINGS LTD	Signage - Highway	14/04/2021	1,282.62	PO00005723	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	993.10	PO00005724	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	310.80	PO00005725	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/04/2021	327.80	PO00005727	
COLCHESTER FUEL INJECTION Ltd	Vehicles Parts	14/04/2021	311.00	PO00005728	
FLOWBIRD SMART CITY UK LIMITED	Car Park Maintenance	14/04/2021	760.80	PO00005729	
FISK FIRE MAINTENANCE LIMITED	Building Repairs	14/04/2021	385.50	PO00005732	
FISK FIRE MAINTENANCE LIMITED	Building Repairs	14/04/2021	489.00	PO00005734	
INSCRIBE CREATIVE LTD	Design & photography	14/04/2021	300.00	PO00005736	
NATIONAL FEDERATION OF SELF EMPLOYED & SMALL BUSINESSES LTD	Subscriptions	15/04/2021	25,000.00	PO00005741	
COMPLETE CONSTRUCTION	Exterior Finish Works	15/04/2021	795.00	PO00005742	
DOUBLE YOLK CONSULTING LTD	Election Services	15/04/2021	1,200.00	PO00005743	
SELICK PARTNERSHIP	Temporary Staff	15/04/2021	1,512.50	PO00005744	

CONSULT
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VEHIC7
VEHIC7
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RECYCL1
HOMEPROV
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CLEAN2
LEGAL2
LEGAL1
HR2
WASTE2
PROP3
UNIFORM
HOMEPROV
LEGAL4
VEHIC2
STAT1
SPORT2
CLEAN1
PPE1
PEST
TRG1
CLEAN2
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CLEAN4
CONSULT
BUILD06
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HEALTH3
LEGAL4
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PERFORM
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VEHIC7
CPARK2
BUILD07
BUILD07
ADVRT3
SUBS
BUILD03
LEGAL2
HR2

CHELMER HOUSING PARTNERSHIP	Homelessness Provision	15/04/2021	44,482.48	PO00005745	HOMEPROV
COMPLETE CONSTRUCTION	Building Repairs	15/04/2021	2,895.00	PO00005746	BUILD07
D T TRUCKS LIMITED	Vehicles Parts	15/04/2021	974.67	PO00005747	VEHIC7
MARSH LIMITED UK	Insurance	15/04/2021	5,000.00	PO00005748	INSURE
ZURICH INSURANCE PLC	Insurance	15/04/2021	5,965.09	PO00005749	INSURE
ZENCONTRON LTD	Training / Course Fees	15/04/2021	850.00	PO00005750	TRG1
SAFE & SOUND LIMITED	Building Repairs	15/04/2021	310.00	PO00005751	BUILD07
PARK RETAIL LTD - APPRECIATE BUSINESS SERVICES	Promotional Advertising	15/04/2021	5,350.00	PO00005754	ADVRT1
REACH EVERY GENERATION	Consultancy	15/04/2021	300.00	PO00005758	CONSULT
M LUCKING & SONS	Burial & Cremation	15/04/2021	1,225.00	PO00005759	CREM4
MARSH LIMITED UK	Insurance	15/04/2021	89,417.80	PO00005761	INSURE
MARSH LIMITED UK	Insurance	15/04/2021	143,740.80	PO00005762	INSURE
BIFFA	Recycling Services	16/04/2021	1,713.08	PO00005768	RECYCL1
FILTRATION CONTROL LIMITED	Digital Consumables	16/04/2021	900.00	PO00005769	DIGIT2
CORNERSTONE BARRISTERS	Legal Advocacy	16/04/2021	4,000.00	PO00005771	LEGAL1
FISK FIRE MAINTENANCE LIMITED	Building Repairs	16/04/2021	401.00	PO00005772	BUILD07
BIRKETTS LLP	Legal Advice	16/04/2021	350.00	PO00005773	LEGAL4
ASSOCIATION OF ELECTORAL ADMINISTRATORS	Legal Advice	16/04/2021	4,225.84	PO00005774	LEGAL4
COMPLETE CONSTRUCTION	Building Repairs	16/04/2021	345.00	PO00005776	BUILD07
ACCESS GATES AND SHUTTERS	Building Repairs	16/04/2021	429.00	PO00005777	BUILD07
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	16/04/2021	1,561.50	PO00005778	BUILD07
TWO OAKS BUILDERS AND CONTRACTORS LTD	Disabled Facilities Grant	18/04/2021	2,886.00	PO00005781	DFGS
PHOENIX SOFTWARE LTD	Telecommunications	19/04/2021	965.52	PO00005783	DIGIT8
BELL BRUSH	Street Cleaning Services	19/04/2021	1,292.40	PO00005784	CLEANS
COMMUNITY AD WEB LTD	Promotional Advertising	19/04/2021	279.00	PO00005785	ADVRT1
S B SKIP HIRE	Street Cleaning Services	19/04/2021	850.00	PO00005787	CLEANS
TRADE PARTNERS INTENATIONAL LTD	Construction - Permanent Structures	19/04/2021	935.00	PO00005789	BUILD06
M J FENCING LTD	Playground Maintenance	19/04/2021	490.00	PO00005794	PLAY2
MC TRUCK & BUS LTD	Vehicles Parts	19/04/2021	347.50	PO00005796	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	19/04/2021	2,469.55	PO00005801	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	19/04/2021	1,783.38	PO00005802	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	19/04/2021	450.00	PO00005806	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	19/04/2021	552.94	PO00005807	VEHIC7
CAPITA BUSINESS SERVICES LTD	Software	19/04/2021	2,973.30	PO00005812	DIGIT7
HAYS MONTROSE	Temporary Staff	19/04/2021	13,561.65	PO00005815	HR2
PROLUDIC LTD	Playground Maintenance	19/04/2021	763.90	PO00005818	PLAY2
SIMPSONS PLUMBING & ELECTRICAL LTD	Building Repairs	19/04/2021	3,097.50	PO00005828	BUILD07
ESSEX ARBORICULTURE	Tree Management Services	19/04/2021	1,140.00	PO00005829	TREE
ISLAND LEISURE PRODUCTS LIMITED	Construction - Permanent Structures	19/04/2021	1,303.30	PO00005832	BUILD06
STRAIGHT PLC	Recycling Services	19/04/2021	7,809.16	PO00005834	RECYCL1
PALL MALL PREMIER CARS	Passenger Transport	19/04/2021	396.00	PO00005837	TRANS2
NPower Yorkshire Limited	Electricity (Utility)	19/04/2021	440.00	PO00005844	ELEC
SURVEY SOLUTIONS	Consultancy	19/04/2021	950.00	PO00005845	CONSULT
CHELMER GLOBAL LTD	Consultancy	19/04/2021	1,200.00	PO00005847	CONSULT
COMPLETE CONSTRUCTION	Building Repairs	19/04/2021	735.00	PO00005848	BUILD07
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	19/04/2021	434.25	PO00005849	UNIFORM
LAMPWICK CARE LIMITED	Homelessness Provision	19/04/2021	670.00	PO00005850	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	19/04/2021	1,470.00	PO00005851	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	19/04/2021	350.00	PO00005852	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	19/04/2021	1,155.00	PO00005853	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	19/04/2021	4,118.00	PO00005854	HOMEPROV
COMPLETE CONSTRUCTION	Water (Utility)	20/04/2021	1,075.00	PO00005862	WATER
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	20/04/2021	40,699.91	PO00005863	HOMEPROV
FARGRO LTD	Horticultural Chemicals	20/04/2021	911.25	PO00005866	HORT1
VANITORIALS LTD	Cleaning Supplies	20/04/2021	550.31	PO00005869	CLEAN1
BIFFA	Recycling Services	20/04/2021	1,116.44	PO00005870	RECYCL1
Redacted	Promotional Advertising	20/04/2021	262.50	PO00005871	ADVRT1
INVISICHEM TECHNOLOGIES LIMITED	PPE Workwear	20/04/2021	2,410.89	PO00005876	PPE1
MAAN GLOBAL SUPPLIES	PPE Workwear	20/04/2021	724.79	PO00005877	PPE1
SHARPE PRITCHARD LLP	Legal Advice	20/04/2021	1,000.00	PO00005878	LEGAL4
ESSEX COUNTY COUNCIL	Legal Advice	20/04/2021	1,035.00	PO00005883	LEGAL4
BRITISH PARKING ASSOCIATION	Street & Traffic Mgt Planning	20/04/2021	906.00	PO00005895	TRAFF3
W & H ROMAC LTD	Signage - Highway	20/04/2021	1,172.90	PO00005897	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20/04/2021	1,868.49	PO00005901	SIGN4
W & H ROMAC LTD	Signage - Highway	20/04/2021	279.00	PO00005902	SIGN4
W & H ROMAC LTD	Signage - Highway	20/04/2021	279.00	PO00005903	SIGN4
W & H ROMAC LTD	Signage - Highway	20/04/2021	305.11	PO00005904	SIGN4
FASTSIGNS	Digital Maintenance & Support	21/04/2021	498.56	PO00005906	DIGIT6
PROPERTY STOP	Homelessness Provision	21/04/2021	7,786.10	PO00005907	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/04/2021	7,786.10	PO00005908	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/04/2021	7,786.10	PO00005909	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/04/2021	6,854.40	PO00005910	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/04/2021	6,854.40	PO00005911	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/04/2021	6,854.40	PO00005912	HOMEPROV
WILLING SERVICES LIMITED	Building Repairs	21/04/2021	473.89	PO00005918	BUILD07
BROOK ASSOCIATES LTD	Promotional Advertising	21/04/2021	2,720.00	PO00005920	ADVRT1
BURLANES LIMITED	Interior Paint & Finishing	21/04/2021	416.67	PO00005921	BUILD09
BALM & DAVIES LTD	Building Repairs	21/04/2021	444.30	PO00005922	BUILD07
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	21/04/2021	1,382.00	PO00005926	LIGHTS2
COMPLETE CONSTRUCTION	Water (Utility)	21/04/2021	2,495.00	PO00005929	WATER
CLARKES OF WALSHAM LIMITED	Timber	21/04/2021	789.00	PO00005930	TIMBER
ATG ACCESS LTD	Street Furniture	21/04/2021	4,756.00	PO00005931	STFURN
LANDSCAPE SUPPLY COMPANY	PPE Workwear	21/04/2021	1,024.96	PO00005933	PPE1
CHELMSFORD VAN HIRE	Homelessness Provision	21/04/2021	270.00	PO00005936	HOMEPROV
M LUCKING & SONS	Burial & Cremation	22/04/2021	1,307.00	PO00005939	CREM4

VEOLIA ES UK LTD	Waste Disposal Services	22/04/2021	2,590.39	PO00005940	
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	22/04/2021	1,044.00	PO00005941	
AUTO JET	Vehicle Maintenance	22/04/2021	900.00	PO00005948	
SIGNS FOR YOU LTD	Horticultural Services	22/04/2021	2,840.24	PO00005957	
ESSEX COUNTY COUNCIL	Events	22/04/2021	1,452.06	PO00005958	
P TUCKWELL LTD	Digital Maintenance & Support	22/04/2021	321.80	PO00005960	
PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Consultancy	22/04/2021	1,072.00	PO00005972	
COMPLETE CONSTRUCTION	Building Repairs	22/04/2021	645.00	PO00005973	
SIEMENS FINANCIAL SERVICES	Catering Supplies - Food & Drink	22/04/2021	456.52	PO00005974	
TFH GAZEBO'S	Sports Equipment	23/04/2021	464.87	PO00005977	
CHANDLER MATERIAL SUPPLIES LTD	Building Construction Materials	23/04/2021	375.74	PO00005993	
STREET FURNITURE WORKS LIMITED	Street Furniture	23/04/2021	345.00	PO00005994	
RELAY LTD	Landscape Works	23/04/2021	4,178.00	PO00005996	
SOUTH ESSEX FASTENERS LTD	Landscape Works	23/04/2021	1,126.00	PO00005997	
H SMITH PLASTICS LTD	Building Construction Materials	23/04/2021	2,066.40	PO00005998	
SWIFT CATERING EQUIPMENT LTD	Soils & Dressing	23/04/2021	367.50	PO00005999	
COUNTRYSIDE AUTOMATION LTD	Electrical Services	23/04/2021	382.68	PO00006001	
COUNTRYSIDE AUTOMATION LTD	Property Management	23/04/2021	560.00	PO00006002	
DIAL A JET DRAINAGE LTD	Property Management	23/04/2021	560.00	PO00006003	
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Building Repairs	23/04/2021	340.00	PO00006008	
ILLUMINS LIGHTS LTD	Vehicle Hire	23/04/2021	2,120.00	PO00006013	
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Election Services	23/04/2021	400.00	PO00006017	
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Vehicle Hire	23/04/2021	302.50	PO00006018	
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Vehicle Hire	23/04/2021	1,520.00	PO00006019	
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Vehicle Hire	23/04/2021	496.58	PO00006020	
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Vehicle Hire	23/04/2021	982.75	PO00006022	
BRENTWOOD LOCK & SAFE	Fencing	26/04/2021	264.00	PO00006024	
COOL HEAT SERVICES LTD	Electrical Services	26/04/2021	1,769.00	PO00006026	
D T TRUCKS LIMITED	Vehicles Parts	26/04/2021	452.06	PO00006027	
CORNERSTONE BARRISTERS	Legal Advocacy	26/04/2021	5,750.00	PO00006030	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/04/2021	4,218.00	PO00006031	
HAYS MONTROSE	Temporary Staff	26/04/2021	12,949.41	PO00006034	
YORK LODGE LIMITED	Homelessness Provision	26/04/2021	350.00	PO00006039	
LAMPWICK CARE LIMITED	Homelessness Provision	26/04/2021	330.00	PO00006040	
LAMPWICK CARE LIMITED	Homelessness Provision	26/04/2021	1,470.00	PO00006041	
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	26/04/2021	1,155.00	PO00006042	
DISTRICT COUNCILS' NETWORK	Subscriptions	26/04/2021	2,681.00	PO00006055	
MAPS LEGAL ASSISTANCE	Insurance	26/04/2021	2,470.55	PO00006057	
MARSH LIMITED UK	Insurance	26/04/2021	1,008.00	PO00006058	
ZURICH INSURANCE PLC	Insurance	26/04/2021	7,929.05	PO00006059	
CORAL PRODUCTS (MOULDINGS)LTD	Recycling Services	27/04/2021	11,256.30	PO00006061	
D T TRUCKS LIMITED	Vehicle Maintenance	27/04/2021	900.51	PO00006076	
DIRECTDISPLAYS LTD	Disabled Facilities Grant	27/04/2021	2,877.00	PO00006077	
Redacted	Legal Advocacy	27/04/2021	1,460.00	PO00006086	
SPALDINGS (UK) LIMITED	Vehicles Parts	27/04/2021	464.04	PO00006089	
T J COTTIS TRANSPORT LIMITED	Playground Equipment	27/04/2021	400.00	PO00006090	
HAYS MONTROSE	Temporary Staff	27/04/2021	530.58	PO00006091	
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	27/04/2021	16,080.19	PO00006094	
ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	Subscriptions	27/04/2021	1,090.00	PO00006095	
A E SIMMONS LTD	Printing & Reprographic Services - External	27/04/2021	684.00	PO00006098	
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	27/04/2021	255.43	PO00006099	
FLOWBIRD SMART CITY UK LIMITED	Banking Services	27/04/2021	877.68	PO00006101	
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	27/04/2021	679.26	PO00006102	
ASHE GREEN CIVIL ENGINEERS LTD	Construction - Permanent Structures	27/04/2021	2,429.10	PO00006107	
SIMPLY ACORN GROUP LTD	Tree Management Services	27/04/2021	640.00	PO00006109	
SIMPLY ACORN GROUP LTD	Tree Management Services	27/04/2021	640.00	PO00006110	
BIFFA	Recycling Services	27/04/2021	802.30	PO00006116	
DENNIS EAGLE LTD	Vehicles Parts	28/04/2021	1,344.33	PO00006127	
M & P DUNN LTD	Building Repairs	28/04/2021	1,147.20	PO00006129	
CORNERSTONE BARRISTERS	Legal Advocacy	28/04/2021	470.00	PO00006130	
FENN WRIGHT	Consultancy	28/04/2021	1,470.00	PO00006131	
SIMPLY ACORN GROUP LTD	Tree Management Services	28/04/2021	300.00	PO00006132	
BETTER DAYS RECRUITMENT	Consultancy	28/04/2021	6,366.15	PO00006134	
VANITORIALS LTD	Washroom Sanitation Services	28/04/2021	473.90	PO00006135	
OMNILEDGER LIMITED	Homelessness Provision	28/04/2021	1,450.00	PO00006141	
FORGE LEISURE (UK) LTD	Engineering Services	28/04/2021	510.00	PO00006151	
MELTWATER UK LIMITED	Software	28/04/2021	6,280.00	PO00006154	
INTURF	Horticultural Services	29/04/2021	694.00	PO00006155	
THE PLAY INSPECTION COMPANY LTD	Training / Course Fees	29/04/2021	1,425.00	PO00006157	
SELICK PARTNERSHIP	Temporary Staff	29/04/2021	1,850.00	PO00006158	
CORPORATE MAILING SOLUTIONS	Election Services	29/04/2021	10,699.86	PO00006159	
CHAMPION	Cleaning Services - External	29/04/2021	1,400.00	PO00006161	
CHAMPION	Cleaning Services - External	29/04/2021	380.00	PO00006162	
CHAMPION	Cleaning Services - External	29/04/2021	1,961.00	PO00006163	
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	29/04/2021	621.59	PO00006165	
NCMIX ENVIRO. A division of FrontierAg Ltd	Weed Control	29/04/2021	4,256.00	PO00006166	
PGR Timber Ltd	Building Construction Materials	29/04/2021	1,701.00	PO00006167	
CHELMSFORD SAFETY SUPPLIES	PPE Safety Footwear	29/04/2021	835.95	PO00006168	
PGR Timber Ltd	Building Construction Materials	29/04/2021	261.00	PO00006169	
TMP (UK) LTD	Statutory Advertising	29/04/2021	2,121.73	PO00006176	
GO PLANT LTD	Vehicle Leasing	29/04/2021	1,313.02	PO00006177	
GO PLANT LTD	Vehicle Leasing	29/04/2021	1,947.73	PO00006178	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	29/04/2021	500.80	PO00006179	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	29/04/2021	893.20	PO00006180	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	29/04/2021	1,346.80	PO00006189	

WASTE2
BUILD07
VEHC8
HORT7
EVENTS
DIGITS
CONSULT
BUILD07
CAT2
SPORT2
MAT
STFURN
LANDSCOPE
LANDSCOPE
MAT
HORT4
BUILD10
PROP3
PROP3
BUILD07
VEHC5
LEGAL2
VEHC5
VEHC5
VEHC5
VEHC5
FENCE
BUILD10
VEHC7
LEGAL1
HOMEPROV
HR2
HOMEPROV
HOMEPROV
HOMEPROV
HOMEPROV
SUBS
INSURE
INSURE
INSURE
RECYCL1
VEHC8
DFGS
LEGAL1
VEHC7
PLAY1
HR2
FUEL1
SUBS
PRINT
VEHC8
FIN2
UNIFORM
BUILD06
TREE
TREE
RECYCL1
VEHC7
BUILD07
LEGAL1
CONSULT
TREE
CONSULT
CLEAN4
HOMEPROV
ENGINEER
DIGIT7
HORT7
TRG1
HR2
LEGAL2
CLEAN2
CLEAN2
CLEAN2
FIN3
HORT3
MAT
PPE2
MAT
ADVRT2
VEHC6
VEHC6
SIGN4
SIGN4
SIGN4

HIGHLINE ROADMARKINGS LTD	Signage - Highway	29/04/2021	1,606.10	PO00006194	SIGN4
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	29/04/2021	1,067.36	PO00006197	CLEANS
THE BOROUGH ARMS HOTEL	Homelessness Provision	29/04/2021	1,515.00	PO00006198	HOMEPROV
BADDOW ROAD SUPPLIES LTD	PPE Workwear	29/04/2021	389.40	PO00006200	PPE1
BADDOW ROAD SUPPLIES LTD	Waste Management Equipment	29/04/2021	260.01	PO00006201	WASTE3
BADDOW ROAD SUPPLIES LTD	PPE Workwear	29/04/2021	3,484.90	PO00006202	PPE1
D & F ENGINEERING LIMITED	Training / Course Fees	29/04/2021	250.00	PO00006204	TRG1
VODAFONE	Digital Maintenance & Support	29/04/2021	1,993.54	PO00006211	DIGIT6
ESSEX COUNTY FIRE & RESCUE SERVICE	Digital Maintenance & Support	29/04/2021	6,193.00	PO00006212	DIGIT6
READSPEAKER	Digital Maintenance & Support	29/04/2021	400.00	PO00006214	DIGIT6
ESSEX PENSION FUND	Pension Funds	29/04/2021	26,493.12	PO00006219	PENSION
ESSEX PENSION FUND	Pension Funds	29/04/2021	2,120.61	PO00006220	PENSION
ESSEX PENSION FUND	Pension Funds	29/04/2021	30,441.62	PO00006221	PENSION
SIMPLY ACORN GROUP LTD	Tree Management Services	30/04/2021	340.00	PO00006225	TREE
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Maintenance & Support	30/04/2021	11,340.00	PO00006227	DIGIT6
36 ZERO UK LTD	Promotional Advertising	30/04/2021	1,440.00	PO00006231	ADVRT1
ASK LEARN & DEVELOP LTD	Training / Course Fees	30/04/2021	2,850.00	PO00006233	TRG1
TELEFONICA O2 UK LTD	Mobile Devices	30/04/2021	278.00	PO00006234	DIGIT9
BELL BRUSH	Waste Collection Services	30/04/2021	595.00	PO00006235	WASTE1
IT'S YOUR MEDIA	Promotional Advertising	30/04/2021	325.00	PO00006238	ADVRT1
PJR Communications Ltd	Promotional Advertising	30/04/2021	395.00	PO00006239	ADVRT1
EQV LTD	Training / Course Fees	30/04/2021	495.00	PO00006241	TRG1
ADAPT LTD	Training / Course Fees	30/04/2021	650.00	PO00006242	TRG1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30/04/2021	3,963.61	PO00006244	PPE1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30/04/2021	491.00	PO00006245	PPE1
DIRECTA (UK) LTD	Building Construction Materials	30/04/2021	882.00	PO00006246	MAT

Procurement Cards

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	MCC Description
ANGLIAN WATER	CONNECTION TO STORM DRAIN.	04/29/2021	273.33	PUBLIC PLACES	GROUPS MAINTENANCE	4900	Electric, Gas, Sanitary and Water Utilities
WWW.FIBREGRID.COM	1800MM DISABLED RAMPS	04/23/2021	277	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5085	Industrial Supplies, Not Elsewhere Classified
THE WORKPLACE DEPOT	PPE	04/16/2021	277.06	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5085	Industrial Supplies, Not Elsewhere Classified
DVLA VEHICLE TAX	EC09HZH	04/15/2021	277.5	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR AV11MFY	04/15/2021	277.5	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
POST OFFICE COUNTER	LJ17EHG	04/21/2021	282.5	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9402	Postal Services - Government Only
WWW.CIPR.CO.UK	MEMBERSHIP	04/27/2021	290	CORPORATE SERVICES	MARKETING, ENGAGEMENT AND EVENTS	8699	Membership Organizations (Not Elsewhere Classified)
SHOPWL	GOBOS AND IRIS'S	04/28/2021	293.92	THEATRES	THEATRES	5732	Electronic Sales
WWW.SHAWS.CO.UK	ELECTION SUPPLIES	04/19/2021	294	CORPORATE SERVICES	LEGAL AND DEMOCRATIC	2741	Miscellaneous Publishing and Printing
INTERIOR ANGLE	HYLANDS FURNITURE	04/20/2021	300	PUBLIC PLACES	HYLANDS	5970	Artist's Supply and Craft Shops
DVLA VEHICLE TAX	VUJ2HLN	04/15/2021	302.5	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
ROYAL TOWN PLANNING	MEMBERSHIP	04/14/2021	315	CORPORATE SERVICES	HR	8398	Charitable and Social Service Organizations
WWW.CIPR.ORG.UK	CIPRA MEMBERSHIP SUBS	04/19/2021	332	CHIEF EXECUTIVE	ACCOUNTANCY	8699	Membership Organizations (Not Elsewhere Classified)
LC PACKAGING UK LTD	ELECTION SUPPLIES	04/07/2021	342.72	CORPORATE SERVICES	LEGAL AND DEMOCRATIC	7399	Business Services, Not Elsewhere Classified
CBA FLIPPINGBOOK LTD.	THEATRE SOFTWARE	04/11/2021	360	CORPORATE SERVICES	THEATRES	5817	Digital Goods—Software Applications (Excluding Games)
WH & DB DOOLE TA B	CLEANING SUPPLIES	04/26/2021	367.74	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5399	Misc. General Merchandise
PREMIER FARNELL	TRU POWER CONNECTORS	03/30/2021	379.8	CORPORATE SERVICES	THEATRES	5065	Electrical Parts and Equipment
DVSA	MOT TEST SLOTS	03/31/2021	410	PUBLIC PLACES	OPERATIONS	9399	Government Services (Not Elsewhere Classified)
ESSEX COUNTY COUNCIL EC	EDBS FEES	04/27/2021	416	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
EBUYER (UK) LTD	F0174098 - LAPTOP & WARRANTY	04/27/2021	521.79	CORPORATE SERVICES	DIGITAL SERVICES	5722	Household Appliance Stores
SAFETY BUYER PRODUCTS	PAINT STORAGE CUPBOARDS	04/07/2021	574.93	CORPORATE SERVICES	THEATRES	5039	Construction Materials, Not Elsewhere Classified
FLUID BRANDING LIMITED	DOG FOULING EVENT	04/23/2021	584.5	PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	5891	Men's and Women's Clothing Stores
ROTAACLOUD	ROTAACLOUD SOFTWARE SUBSCRIBTIO	04/03/2021	590	CORPORATE SERVICES	THEATRES	5734	Computer Software Stores
MAKRO SELF SERVICE RAY	REFRESHMENTS FOR COUNT TEAMS	04/26/2021	616.06	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5300	Wholesale Clubs
WWW.THOMANN.DE	MIRROR BALL ETC (VAT SEPARATE)	04/19/2021	630	CORPORATE SERVICES	THEATRES	5733	Music Stores, Musical Instruments, Piano Sheet Music
THE WORKPLACE DEPOT	BARRIERS FOR ONE WAY SYSTEM	04/15/2021	640.77	CORPORATE SERVICES	MUSEUM	5085	Industrial Supplies, Not Elsewhere Classified
ESSEX COUNTY COUNCIL EC	EDBS FEES	04/27/2021	884	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
ESSEX AUTO GROUP	NEW CAT FOR TRANSIT GL15TVV.	04/27/2021	1010	PUBLIC PLACES	GROUPS MAINTENANCE	5511	Car and Truck Dealers (New and Used) Sales, Service, Repairs, Parts, and Leasing
WWW.BINDINGSTORE.CO.UK	BINDER	04/27/2021	1070.64	CORPORATE SERVICES	MUSEUM	5065	Electrical Parts and Equipment
ESSEX COUNTY COUNCIL EC	EDBS FEES	04/27/2021	1352	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
ENABLE ACCESS	DISABLED ACCESS RAMP - BAKERS	04/19/2021	2192	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5976	Orthopedic Goods Prosthetic Devices

Direct Debits

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Chief Executive	Accountancy	Banking	22/04/2021	BNP PARIBAS	525000	FIN2	Banking Services
Corporate Services	Digital Services	Telecoms	08/04/2021	FREEDOM COMMUNICAT	35905.86	DIGIT8	Telecommunications
Corporate Services	Building Services	Utilities Gas	12/04/2021	NPOWER	12657.25	GAS	Gas (Utility)
Corporate Services	Human Resources	Insurance	16/04/2021	WESTFIELD CONT HEA	4733.43	INSURE	Insurance
Corporate Services	Digital Services	Telecoms	28/04/2021	EXCELL BUSINESS	4668.1	DIGIT8	Telecommunications
Public Places	Facilities Management	Postage	14/04/2021	RMRS PITNEY BOWES	3952.54	MAIL1	Postage
Corporate Services	Building Services	Utilities Gas	12/04/2021	NPOWER	3943.05	GAS	Gas (Utility)
Public Places	Building Services	Water	20/04/2021	ANGLIAN WATER BUSI	3095.76	WATER	Water (Utility)
Corporate Services	Legal and Democratic	SUBS	21/04/2021	ICO	2895	SUBS	Subscriptions
Corporate Services	Digital Services	Telecoms	28/04/2021	EXCELL NETWORK	2181.56	DIGIT8	Telecommunications
Corporate Services	Digital Services	Telecoms	15/04/2021	O2	2118.73	DIGIT8	Telecommunications
Public Places	Building Services	Utilities Gas	22/04/2021	EDFENERGY CUST PLC	2094.55	GAS	Gas (Utility)
Financial Services	Accountancy	Banking	26/04/2021	ALLPAY	1496.95	FIN2	Banking Services
Corporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Service management & support services	Fuel	23/04/2021	SHELL U.K. LIMITED	1372.69	FUEL1	Fuel
Corporate Services	Human Resources	Agency Staff	01/04/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Corporate Services	Service management & support services	Fuel	23/04/2021	SHELL U.K. LIMITED	953.62	FUEL1	Fuel
Corporate Services	Human Resources	Insurance	16/04/2021	WESTFIELD CONT HEA	953.43	INSURE	Insurance

Coporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	914.86	HR2	Temporary Staff
Sports and Support	Recreation & sport	Fitness Instructors	27/04/2021	LES MILLS FITNESS	852.3	SPORT3	Fitness Equipment
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	847.44	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	847.44	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	817.49	HR2	Temporary Staff
Public Places	Building Services	Water	09/04/2021	ANGLIAN WATER BUSI	782.46	WATER	Water (Utility)
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	768.83	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	722.26	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	703	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	01/04/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	674.1	HR2	Temporary Staff
Coporate Services	Facilities Management	Office & Reprographics Equipment	20/04/2021	CANON U.K. LTD.	604.25	DIGIT10	Multi Functional Devices
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	572.99	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	556.92	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	556.92	HR2	Temporary Staff
Corporate Services	Digital Services	Telecoms	08/04/2021	ADECCO UK LIMITED	556.66	HR2	Temporary Staff
Corporate Services	Digital Services	Telecoms	08/04/2021	FREEDOM COMMUNICAT	540	DIGIT8	Telecommunications
Corporate Services	Digital Services	Telecoms	08/04/2021	FREEDOM COMMUNICAT	540	DIGIT8	Telecommunications
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	539.28	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	504.65	HR2	Temporary Staff
Coporate Services	Facilities Management	Office & Reprographics Equipment	08/04/2021	CANON U.K. LTD.	496.88	DIGIT10	Multi Functional Devices
Coporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	462.24	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	445.32	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	445.32	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	400.08	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	400.08	HR2	Temporary Staff
Public Places	Building Services	Water	23/04/2021	ANGLIAN WATER BUSI	386.52	WATER	Water (Utility)
Coporate Services	Human Resources	Agency Staff	01/04/2021	ADECCO UK LIMITED	375.96	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	375.55	HR2	Temporary Staff
Coporate Services	Service management & support services	Fuel	23/04/2021	SHELL U.K. LIMITED	331.76	FUEL1	Fuel
Coporate Services	Human Resources	Agency Staff	19/04/2021	ADECCO UK LIMITED	320.06	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	26/04/2021	ADECCO UK LIMITED	320.06	HR2	Temporary Staff
Public Places	Public Health and Protection	Membership Fee	01/04/2021	IOL	310	SUBS	Subscriptions
Chief Executive	Accountancy	Banking	22/04/2021	EBS DIRECT DEBITS	280.99	FIN2	Banking Services
Public Places	Facilities Management	Postage	08/04/2021	ROYAL MAIL WEST TE	250	MAIL1	Postage