

Chelmsford City Council Payments Over £250 between 01/01/21 and 31/01/21

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
THE OYSTER PARTNERSHIP	Temporary Staff	4/01/2021	£ 1,387.50	PO00002887		HR2
IFZW Maintenance LTD	Crematorium Maintenance	4/01/2021	£ 5,332.00	PO00002891		CREM2
S B SKIP HIRE	Waste Disposal Services	4/01/2021	£ 900.00	PO00002896		WASTE2
BIRCHFIELDS LIMITED	Cleaning Supplies	4/01/2021	£ 353.20	PO00002897		CLEAN1
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	4/01/2021	£ 13,949.00	PO00002898		LIGHTS2
LAMPWICK CARE LIMITED	Homelessness Provision	4/01/2021	£ 665.00	PO00002900		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	4/01/2021	£ 280.00	PO00002901		HOMEPROV
WATLING JCB LTD	Vehicle Maintenance	4/01/2021	£ 875.65	PO00002902		VEHIC8
BRAMBLE HUB LIMITED	Digital Leases	4/01/2021	£ 23,344.83	PO00002903		DIGIT1
VIVEDIA LTD	Burial & Cremation	4/01/2021	£ 3,114.00	PO00002904		CREM4
CHAMPION	Cleaning Supplies	4/01/2021	£ 800.00	PO00002905		CLEAN1
ENVIRONMENT AGENCY	Consultancy	4/01/2021	£ 500.00	PO00002910		CONSULT
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	4/01/2021	£ 4,774.00	PO00002912		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	4/01/2021	£ 350.00	PO00002913		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	4/01/2021	£ 350.00	PO00002914		HOMEPROV
HAYS MONTROSE	Temporary Staff	4/01/2021	£ 5,985.64	PO00002915		HR2
PPK SERVICES LTD	Vehicles Parts	4/01/2021	£ 625.00	PO00002917		VEHIC7
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	4/01/2021	£ 1,120.00	PO00002918		HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	4/01/2021	£ 1,120.00	PO00002919		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	4/01/2021	£ 464.00	PO00002921		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	4/01/2021	£ 435.00	PO00002922		HOMEPROV
Redacted	Burial & Cremation	4/01/2021	£ 640.00	PO00002923		CREM4
Redacted	Burial & Cremation	4/01/2021	£ 1,160.00	PO00002924		CREM4
Redacted	Burial & Cremation	4/01/2021	£ 1,300.00	PO00002925		CREM4
Stef & Philips Ltd	Homelessness Provision	4/01/2021	£ 319.00	PO00002927		HOMEPROV
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	5/01/2021	£ 2,612.78	PO00002929		DFGS
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	5/01/2021	£ 23,691.52	PO00002930		DFGS
Redacted	Legal Advice	5/01/2021	£ 650.00	PO00002935		LEGAL4
THE OYSTER PARTNERSHIP	Temporary Staff	5/01/2021	£ 1,143.75	PO00002936		HR2
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	5/01/2021	£ 1,660.00	PO00002937		HOMEPROV
VIVEDIA LTD	Homelessness Provision	5/01/2021	£ 280.00	PO00002938		HOMEPROV
REACH PLC PUBLISHING LTD	Statutory Advertising	5/01/2021	£ 489.60	PO00002940		ADVRT2
NEWLYN	Parking Fines Collection	5/01/2021	£ 1,930.64	PO00002941		FINES
CSG (USHER'S) LTD	Tree Management Services	5/01/2021	£ 2,795.00	PO00002948		TREE
RELAY LTD	Car Park Maintenance	5/01/2021	£ 8,998.00	PO00002949		CPARK1
RELAY LTD	Sports Equipment - Court & Field	5/01/2021	£ 4,176.00	PO00002950		SPORT4
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	5/01/2021	£ 4,844.00	PO00002951		HOMEPROV
CORNERSTONE BARRISTERS	Legal Advocacy	5/01/2021	£ 4,125.00	PO00002958		LEGAL1
BIFFA	Recycling Services	5/01/2021	£ 721.60	PO00002959		RECYCL1
TERBERG MATECK UK LTD	Vehicles Parts	5/01/2021	£ 2,458.68	PO00002960		VEHIC7
CSG (USHER'S) LTD	Tree Management Services	6/01/2021	£ 3,400.00	PO00002962		TREE
ADAPT LTD	Training / Course Fees	6/01/2021	£ 330.00	PO00002963		TRG1
GWS CLEANING SERVICES LTD	Building Repairs	6/01/2021	£ 595.00	PO00002967		BUILD07
SIEMENS ENERGY SERVICES LTD	Building Repairs	6/01/2021	£ 431.22	PO00002968		BUILD07
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	6/01/2021	£ 567.16	PO00002969		VEHIC8
SAFETY-KLEEN UK LTD	Recycling Services	6/01/2021	£ 627.09	PO00002970		RECYCL1
CIVICA ELECTION SERVICES	Election Services	6/01/2021	£ 6,774.40	PO00002973		LEGAL2
CORPORATE MAILING SOLUTIONS	Election Services	6/01/2021	£ 388.27	PO00002974		LEGAL2
LAMPWICK CARE LIMITED	Homelessness Provision	6/01/2021	£ 1,025.00	PO00002977		HOMEPROV
ESSEX COUNTY COUNCIL	Consultancy	6/01/2021	£ 3,907.00	PO00002980		CONSULT
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	6/01/2021	£ 711.53	PO00002983		FIN3
FLOWBIRD SMART CITY UK LIMITED	Traffic Control	6/01/2021	£ 2,147.28	PO00002984		TRAFF1
PARKARE LIMITED	Traffic Control	6/01/2021	£ 1,512.90	PO00002985		TRAFF1
ESSEX ARBORICULTURE	Tree Management Services	6/01/2021	£ 655.00	PO00002986		TREE
RELAY LTD	Digital Maintenance & Support	6/01/2021	£ 589.00	PO00002987		DIGIT6
D LINE MARKINGS LTD	Building Repairs	6/01/2021	£ 1,561.10	PO00002988		BUILD07
JOURNEY TRANSPORT PLANNING LIMITED	Consultancy	6/01/2021	£ 600.00	PO00002990		CONSULT
Civica UK Limited	Training / Course Fees	6/01/2021	£ 1,650.00	PO00002992		TRG1
PROPERTY STOP	Homelessness Provision	6/01/2021	£ 6,854.40	PO00002993		HOMEPROV
PROPERTY STOP	Homelessness Provision	6/01/2021	£ 6,854.40	PO00002994		HOMEPROV
PROPERTY STOP	Homelessness Provision	6/01/2021	£ 6,854.40	PO00002995		HOMEPROV
PROPERTY STOP	Homelessness Provision	6/01/2021	£ 6,854.40	PO00002996		HOMEPROV

COMPLETE CONSTRUCTION	Interior Paint & Finishing	7/01/2021	£ 3,985.00	PO00002997	BUILD09
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	7/01/2021	£ 1,486.25	PO00002998	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	7/01/2021	£ 634.84	PO00002999	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	7/01/2021	£ 288.96	PO00003000	VEHIC7
ROYAL MAIL	Postage	7/01/2021	£ 5,154.72	PO00003001	MAIL1
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	7/01/2021	£ 4,272.53	PO00003002	PRINT
INSCRIBE CREATIVE LTD	Design	7/01/2021	£ 580.00	PO00003003	ADVRT3
TERBERG MATECK UK LTD	Vehicle Maintenance	7/01/2021	£ 350.34	PO00003005	VEHIC8
TAYLOR ENGINEERING & FABRICATIONS LTD	Vehicles Parts	7/01/2021	£ 269.23	PO00003006	VEHIC7
MC TRUCK & BUS LTD	Vehicles Parts	7/01/2021	£ 748.40	PO00003008	VEHIC7
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	7/01/2021	£ 1,225.00	PO00003009	VEHIC9
ESSEX RECLAMATION	Recycling Services	7/01/2021	£ 25,708.30	PO00003010	RECYCL1
AVC WISE LTD	Pension Funds	7/01/2021	£ 336.96	PO00003011	PENSION
BROOK ASSOCIATES LTD	Promotional Advertising	7/01/2021	£ 300.00	PO00003013	ADVRT1
ENVIRON MUSIC	Performing Arts	7/01/2021	£ 330.00	PO00003014	PERFORM
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	7/01/2021	£ 3,390.00	PO00003015	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	7/01/2021	£ 1,068.47	PO00003016	DFGS
JOHN FORD GROUP LTD	DFGS Grant	7/01/2021	£ 1,168.72	PO00003017	DFGS
DIRECTDISPLAYS LTD	DFGS Grant	7/01/2021	£ 3,424.50	PO00003018	DFGS
PROPERTY STOP	Homelessness Provision	7/01/2021	£ 7,786.10	PO00003020	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/01/2021	£ 7,786.10	PO00003021	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/01/2021	£ 7,786.10	PO00003022	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/01/2021	£ 7,786.10	PO00003023	HOMEPROV
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	7/01/2021	£ 10,353.27	PO00003025	VEHIC2
CORNERSTONE BARRISTERS	Legal Advice	7/01/2021	£ 550.00	PO00003032	LEGAL4
LASER ELECTRICAL SERVICES LTD	Building Repairs	7/01/2021	£ 2,117.00	PO00003033	BUILD07
D T TRUCKS LIMITED	Vehicles Parts	8/01/2021	£ 586.04	PO00003036	VEHIC7
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	8/01/2021	£ 457.00	PO00003037	VEHIC10
ESSEX COUNTY COUNCIL	Subscriptions	8/01/2021	£ 2,500.00	PO00003038	SUBS
PPL PRS LTD	Subscriptions	8/01/2021	£ 1,579.78	PO00003040	SUBS
FENN WRIGHT	Consultancy	8/01/2021	£ 2,950.00	PO00003045	CONSULT
THE OYSTER PARTNERSHIP	Temporary Staff	8/01/2021	£ 1,387.50	PO00003046	HR2
REED EMPLOYMENT	Accountancy Services	8/01/2021	£ 1,858.32	PO00003054	FIN1
STRUTT & PARKER	Consultancy	8/01/2021	£ 3,027.50	PO00003055	CONSULT
HSS HIRE SERVICE GROUP LTD	Fencing	8/01/2021	£ 869.40	PO00003059	FENCE
PGR Timber Ltd	Building Construction Materials	8/01/2021	£ 750.00	PO00003061	MAT
DIAL A JET DRAINAGE LTD	Building Repairs	8/01/2021	£ 1,260.00	PO00003062	BUILD07
CHELMSFORD PEST CONTROL	Pest Control	8/01/2021	£ 1,660.00	PO00003063	PEST
CIPFA	Subscriptions	8/01/2021	£ 3,530.00	PO00003064	SUBS
TERBERG MATECK UK LTD	Vehicles Parts	8/01/2021	£ 962.20	PO00003066	VEHIC7
CHELMSFORD VAN HIRE	Recycling Services	8/01/2021	£ 321.44	PO00003067	RECYCL1
TERBERG MATECK UK LTD	Vehicles Parts	8/01/2021	£ 781.31	PO00003068	VEHIC7
HB COMMERCIAL LTD	Vehicles Parts	8/01/2021	£ 315.00	PO00003072	VEHIC7
DENNIS EAGLE LTD	Vehicle Maintenance	8/01/2021	£ 622.64	PO00003073	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	8/01/2021	£ 3,365.35	PO00003074	VEHIC8
PLANNING JUNGLE	Subscriptions	8/01/2021	£ 300.00	PO00003075	SUBS
M J FENCING LTD	Building Construction Materials	8/01/2021	£ 300.00	PO00003076	MAT
TELEFONICA O2 UK LTD	Telecommunications	8/01/2021	£ 2,123.00	PO00003078	DIGIT8
M J FENCING LTD	Fencing	11/01/2021	£ 330.00	PO00003086	FENCE
ESSEX COUNTY COUNCIL	Consultancy	11/01/2021	£ 22,649.28	PO00003087	CONSULT
YORK LODGE LIMITED	Homelessness Provision	11/01/2021	£ 350.00	PO00003088	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	11/01/2021	£ 1,255.00	PO00003089	HOMEPROV
COLLETT TRANSPORT SERVICES LTD	Vehicle Hire	11/01/2021	£ 1,050.00	PO00003090	VEHIC5
AUTO JET	Vehicle Maintenance	11/01/2021	£ 1,450.00	PO00003091	VEHIC8
AUTO JET	Vehicle Maintenance	11/01/2021	£ 840.00	PO00003092	VEHIC8
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	11/01/2021	£ 4,769.00	PO00003093	HOMEPROV
ANGELICA ROKAD	Legal Advice	11/01/2021	£ 400.00	PO00003094	LEGAL4
CIPFA	Subscriptions	11/01/2021	£ 3,000.00	PO00003095	SUBS
CIPFA	Subscriptions	11/01/2021	£ 1,320.00	PO00003096	SUBS
ORYXALIGN LIMITED	Cloud Services	11/01/2021	£ 13,500.00	PO00003097	DIGIT3
DELL COMPUTER CORPORATION LTD	Digital Maintenance & Support	11/01/2021	£ 4,182.04	PO00003098	DIGIT6
TMP (UK) LTD	Statutory Advertising	11/01/2021	£ 278.76	PO00003099	ADVRT2
CHELMSFORD VAN HIRE	Homelessness Provision	11/01/2021	£ 276.00	PO00003101	HOMEPROV
WRIGHT FOUNDATION	Training / Course Fees	12/01/2021	£ 2,500.00	PO00003102	TRG1
HYBRID ECOLOGY LTD	Tree Management Services	12/01/2021	£ 315.00	PO00003104	TREE

HYBRID ECOLOGY LTD	Tree Management Services	12/01/2021	£ 480.00	PO00003105	TREE
M J FENCING LTD	Horticultural Services	12/01/2021	£ 500.00	PO00003106	HORT7
APT SECURITY SYSTEMS LTD	Building Repairs	12/01/2021	£ 1,367.00	PO00003108	BUILD07
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	12/01/2021	£ 1,941.00	PO00003111	BUILD07
DOUBLE YOLK CONSULTING LTD	Training / Course Fees	12/01/2021	£ 1,650.00	PO00003113	TRG1
CLAAS MANNS LTD	Vehicle Maintenance	12/01/2021	£ 632.20	PO00003114	VEHIC8
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	12/01/2021	£ 1,363.80	PO00003115	DFGS
DENNIS EAGLE LTD	Vehicle Maintenance	12/01/2021	£ 1,009.55	PO00003117	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	12/01/2021	£ 414.69	PO00003118	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	12/01/2021	£ 1,228.29	PO00003119	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	12/01/2021	£ 334.50	PO00003123	VEHIC7
ELITE WASHROOM SERVICES LTD	Washroom Sanitation Services	12/01/2021	£ 1,366.75	PO00003125	CLEAN4
GARWOOD EUROPE	Vehicles Parts	12/01/2021	£ 1,249.08	PO00003126	VEHIC7
GARWOOD EUROPE	Vehicle Maintenance	12/01/2021	£ 253.50	PO00003128	VEHIC8
COMPLETE CONSTRUCTION	Building Repairs	12/01/2021	£ 2,965.00	PO00003131	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	12/01/2021	£ 670.00	PO00003132	BUILD07
DRAINAGE & HYGIENE SERVICES LTD	Car Park Maintenance	12/01/2021	£ 1,680.00	PO00003133	CPARK1
WRIGHT FOUNDATION	Training / Course Fees	13/01/2021	£ 625.00	PO00003144	TRG1
ARJO UK	Interior Works	13/01/2021	£ 375.00	PO00003145	BUILD11
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	13/01/2021	£ 7,910.00	PO00003148	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	13/01/2021	£ 340.00	PO00003149	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	13/01/2021	£ 1,505.00	PO00003150	HOMEPROV
MALLARD CONSULTANCY LIMITED	Subscriptions	13/01/2021	£ 990.00	PO00003151	SUBS
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	13/01/2021	£ 33,498.64	PO00003156	HOMEPROV
COMPLETE CONSTRUCTION	Building Repairs	13/01/2021	£ 985.00	PO00003157	BUILD07
BASILDON BOROUGH COUNCIL	Traffic Control	13/01/2021	£ 3,750.00	PO00003159	TRAFF1
NEWLYN	Parking Fines Collection	13/01/2021	£ 1,940.55	PO00003162	FINES
W & H ROMAC LTD	Signage - Highway	13/01/2021	£ 338.80	PO00003168	SIGN4
W & H ROMAC LTD	Signage - Highway	13/01/2021	£ 392.90	PO00003169	SIGN4
M LUCKING & SONS	Burial & Cremation	13/01/2021	£ 1,325.00	PO00003172	CREM4
SKYLINE HOTEL	Homelessness Provision	13/01/2021	£ 688.50	PO00003173	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	13/01/2021	£ 1,255.50	PO00003174	HOMEPROV
BIFFA	Recycling Services	14/01/2021	£ 1,377.20	PO00003175	RECYCL1
INVICTA INVESTIGATION LTD	Legal Advice	14/01/2021	£ 966.75	PO00003176	LEGAL4
MHR INTERNATIONAL UK LIMITED	Subscriptions	14/01/2021	£ 1,851.00	PO00003183	SUBS
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Services	14/01/2021	£ 2,293.25	PO00003187	HEALTH4
M J FENCING LTD	Playground Maintenance	14/01/2021	£ 1,185.00	PO00003188	PLAY2
UK POWER NETWORKS (OPERATIONS) LTD	Landscape Works	14/01/2021	£ 1,120.27	PO00003190	LANDSCPE
CAPITA BUSINESS SERVICES LTD	Digital Maintenance & Support	14/01/2021	£ 62,681.72	PO00003193	DIGIT6
BALM & DAVIES LTD	Building Repairs	14/01/2021	£ 300.43	PO00003196	BUILD07
BALM & DAVIES LTD	Building Repairs	14/01/2021	£ 544.37	PO00003199	BUILD07
CORPORATE MAILING SOLUTIONS	Election Services	14/01/2021	£ 1,368.80	PO00003200	LEGAL2
CHELMSFORD VAN HIRE	Homelessness Provision	14/01/2021	£ 360.00	PO00003203	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	14/01/2021	£ 1,046.00	PO00003208	HOMEPROV
AUTO JET	Vehicle Maintenance	15/01/2021	£ 1,210.00	PO00003209	VEHIC8
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	15/01/2021	£ 744.15	PO00003218	PPE1
PRICEWATERHOUSECOOPERS LLP	Consultancy	15/01/2021	£ 15,000.00	PO00003220	CONSULT
ESSEX & SUFFOLK WATER	Water (Utility)	15/01/2021	£ 431.73	PO00003221	WATER
SKYLINE HOTEL	Homelessness Provision	15/01/2021	£ 1,296.00	PO00003222	HOMEPROV
ECLIPSE SECURITY UK LTD	Security Personnel	15/01/2021	£ 392.00	PO00003225	SECUR4
PHOENIX SOFTWARE LTD	Software	15/01/2021	£ 2,112.10	PO00003229	DIGIT7
WASTEPARTS UK LTD	Vehicles Parts	18/01/2021	£ 783.10	PO00003234	VEHIC7
M & P DUNN LTD	Building Repairs	18/01/2021	£ 795.00	PO00003236	BUILD07
MC TRUCK & BUS LTD	Vehicles Parts	18/01/2021	£ 594.98	PO00003240	VEHIC7
DENNIS EAGLE LTD	Vehicle Maintenance	18/01/2021	£ 528.27	PO00003243	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	18/01/2021	£ 5,104.65	PO00003244	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	18/01/2021	£ 336.18	PO00003245	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	18/01/2021	£ 375.92	PO00003247	VEHIC7
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	18/01/2021	£ 516.40	PO00003249	VEHIC7
TAYLOR ENGINEERING & FABRICATIONS LTD	Vehicles Parts	18/01/2021	£ 586.66	PO00003250	VEHIC7
DIAL A JET DRAINAGE LTD	Building Repairs	18/01/2021	£ 540.00	PO00003251	BUILD07
BIFFA	Recycling Services	18/01/2021	£ 2,197.80	PO00003255	RECYCL1
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	18/01/2021	£ 375.00	PO00003256	VEHIC7
TERBERG MATECK UK LTD	Vehicle Maintenance	18/01/2021	£ 265.32	PO00003257	VEHIC8
TERBERG MATECK UK LTD	Vehicles Parts	18/01/2021	£ 2,398.04	PO00003258	VEHIC7

SELICK PARTNERSHIP	Legal Advice	18/01/2021	£ 322.70	PO00003260	LEGAL4
SIGNS FOR YOU LTD	Horticultural Services	18/01/2021	£ 330.74	PO00003261	HORT7
THE HALES PARTNERSHIP T/A EVEREDGE	Building Construction Materials	18/01/2021	£ 1,090.20	PO00003262	MAT
SITEXORBIS LIMITED	Traffic Wardens	18/01/2021	£ 875.10	PO00003265	TRAFF2
KELTIC CLOTHING LIMITED	Traffic Wardens	18/01/2021	£ 278.45	PO00003266	TRAFF2
J D ROBERTSON & CO LTD	Vehicle Hire	18/01/2021	£ 1,172.50	PO00003268	VEHIC5
HAYS MONTROSE	Temporary Staff	18/01/2021	£ 11,096.41	PO00003269	HR2
TMP (UK) LTD	Statutory Advertising	18/01/2021	£ 353.42	PO00003271	ADVRT2
PHOENIX SOFTWARE LTD	Cloud Services	19/01/2021	£ 6,075.36	PO00003275	DIGIT3
IDOX SOFTWARE LTD	Digital Maintenance & Support	19/01/2021	£ 79,192.68	PO00003276	DIGIT6
G & O REFRIGERATION LTD	Building Repairs	19/01/2021	£ 1,094.20	PO00003280	BUILD07
INSCRIBE CREATIVE LTD	Design	19/01/2021	£ 3,080.00	PO00003281	ADVRT3
E RAND & SONS LTD	Vehicles Parts	19/01/2021	£ 475.00	PO00003282	VEHIC7
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Sports Pitches	19/01/2021	£ 19,004.33	PO00003284	SPORT1
DALE HIRE & SALES	Tool & Equipment Hire	19/01/2021	£ 260.00	PO00003285	TOOL2
PGR Timber Ltd	Building Construction Materials	19/01/2021	£ 490.06	PO00003286	MAT
COUNTY PUMPS LTD	Fuel	19/01/2021	£ 280.00	PO00003288	FUEL1
LAMPWICK CARE LIMITED	Homelessness Provision	19/01/2021	£ 420.00	PO00003290	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	19/01/2021	£ 980.00	PO00003291	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	19/01/2021	£ 350.00	PO00003292	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	19/01/2021	£ 4,804.00	PO00003293	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	19/01/2021	£ 1,235.00	PO00003294	HOMEPROV
VPS (UK) LIMITED	Building Security	19/01/2021	£ 336.11	PO00003296	SECUR1
ASSEMBLE MEDIA GROUP LIMITED	Promotional Advertising	19/01/2021	£ 699.00	PO00003298	ADVRT1
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	19/01/2021	£ 290.00	PO00003299	WASTE4
GEMCO EQUIPMENT LTD	Vehicle Tools and Equipment	19/01/2021	£ 1,522.00	PO00003300	VEHIC10
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	19/01/2021	£ 382.50	PO00003301	WASTE4
SIMPLY ACORN GROUP LTD	Tree Management Services	20/01/2021	£ 640.00	PO00003303	TREE
BALM & DAVIES LTD	Building Repairs	20/01/2021	£ 410.00	PO00003304	BUILD07
COLT SECURITY SYSTEMS LTD	Building Repairs	20/01/2021	£ 1,135.00	PO00003305	BUILD07
CORPORATE MAILING SOLUTIONS	Election Services	20/01/2021	£ 1,522.78	PO00003307	LEGAL2
HARROD UK LIMITED	Sports Equipment	20/01/2021	£ 3,780.22	PO00003310	SPORT2
RE-GEN	Building Repairs	20/01/2021	£ 879.66	PO00003312	BUILD07
ESSEX & SUFFOLK WATER	Water (Utility)	20/01/2021	£ 638.94	PO00003318	WATER
BALM & DAVIES LTD	Building Repairs	20/01/2021	£ 887.82	PO00003319	BUILD07
PHOENIX SOFTWARE LTD	Digital Maintenance & Support	20/01/2021	£ 4,923.60	PO00003322	DIGIT6
FSK FIRE MAINTENANCE LIMITED	Building Repairs	20/01/2021	£ 341.50	PO00003325	BUILD07
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,292.38	PO00003326	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,080.00	PO00003327	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,080.00	PO00003328	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,080.00	PO00003329	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,080.00	PO00003330	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,080.00	PO00003331	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 283.50	PO00003332	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,215.00	PO00003333	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,215.00	PO00003334	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	20/01/2021	£ 1,215.00	PO00003335	HOMEPROV
Redacted	Training / Course Fees	20/01/2021	£ 3,685.00	PO00003336	TRG1
UNIVERSAL SERVICES	Sports Equipment	21/01/2021	£ 259.98	PO00003337	SPORT2
M J FENCING LTD	Playground Maintenance	21/01/2021	£ 940.00	PO00003340	PLAY2
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	21/01/2021	£ 557.30	PO00003341	UNIFORM
PGR Timber Ltd	Building Construction Materials	21/01/2021	£ 1,296.20	PO00003342	MAT
PGR Timber Ltd	Building Construction Materials	21/01/2021	£ 270.35	PO00003343	MAT
P TUCKWELL LTD	Vehicle Maintenance	21/01/2021	£ 4,619.34	PO00003352	VEHIC8
TERBERG MATECK UK LTD	Vehicles Parts	21/01/2021	£ 978.44	PO00003353	VEHIC7
TERBERG MATECK UK LTD	Vehicles Parts	21/01/2021	£ 376.63	PO00003354	VEHIC7
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	21/01/2021	£ 363.60	PO00003355	DEBT
PROPERTY STOP	Homelessness Provision	21/01/2021	£ 7,786.10	PO00003357	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/01/2021	£ 7,786.10	PO00003358	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/01/2021	£ 6,854.40	PO00003359	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/01/2021	£ 6,854.40	PO00003360	HOMEPROV
J P CHICK & PARTNERS LTD	Consultancy	22/01/2021	£ 800.00	PO00003361	CONSULT
SMILE PUBLISHING LTD	Promotional Advertising	22/01/2021	£ 910.00	PO00003363	ADVRT1
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	22/01/2021	£ 400.22	PO00003365	PPE1
ARGENTS LTD	Landscape Works	22/01/2021	£ 580.00	PO00003366	LANDSCPE

SPALDINGS (UK) LIMITED	Vehicle Tools and Equipment	22/01/2021	£ 569.20	PO00003368	VEHIC10
TERBERG MATECK UK LTD	Vehicles Parts	22/01/2021	£ 2,177.60	PO00003372	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	22/01/2021	£ 630.25	PO00003374	VEHIC7
JACOBS CERTIFICATED BAILIFFS	Council tax & business rates	22/01/2021	£ 832.99	PO00003377	RATES
JACOBS CERTIFICATED BAILIFFS	Council tax & business rates	22/01/2021	£ 1,611.37	PO00003378	RATES
FENN WRIGHT	Property Management	22/01/2021	£ 490.00	PO00003381	PROP4
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	22/01/2021	£ 875.00	PO00003384	BUILD07
KINTO	Vehicle Leasing	22/01/2021	£ 314.33	PO00003391	VEHIC6
LOOKERS LEASING	Vehicle Leasing	22/01/2021	£ 262.16	PO00003395	VEHIC6
MGB PLASTICS	Waste Management Equipment	22/01/2021	£ 9,888.00	PO00003399	WASTE3
COMPLETE CONSTRUCTION	Construction - Permanent Structures	22/01/2021	£ 2,255.00	PO00003400	BUILD06
BIFFA	Recycling Services	25/01/2021	£ 2,094.40	PO00003403	RECYCL1
AUTO JET	Vehicle Maintenance	25/01/2021	£ 730.00	PO00003405	VEHIC8
ACCESS GATES AND SHUTTERS	Building Repairs	25/01/2021	£ 280.00	PO00003406	BUILD07
ACCESS GATES AND SHUTTERS	Building Repairs	25/01/2021	£ 280.00	PO00003407	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	25/01/2021	£ 256.00	PO00003411	BUILD07
ACCESS GATES AND SHUTTERS	Building Repairs	25/01/2021	£ 280.00	PO00003412	BUILD07
DIAL A JET DRAINAGE LTD	Car Park Maintenance	25/01/2021	£ 280.00	PO00003413	CPARK1
CHELMSFORD VAN HIRE	Homelessness Provision	25/01/2021	£ 389.17	PO00003418	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25/01/2021	£ 10,387.46	PO00003419	HOMEPROV
Redacted	Design	25/01/2021	£ 800.00	PO00003420	ADVTR3
PEST DEFENCE LTD	Pest Control	25/01/2021	£ 3,885.00	PO00003422	PEST
HAYS MONTROSE	Temporary Staff	25/01/2021	£ 265.30	PO00003423	HR2
BRENTWOOD LOCK & SAFE	Building Construction Materials	25/01/2021	£ 837.40	PO00003427	MAT
MANSARD ROOFING LTD	Building Repairs	25/01/2021	£ 1,112.00	PO00003431	BUILD07
WRIGHT FOUNDATION	Training / Course Fees	25/01/2021	£ 500.00	PO00003434	TRG1
HAYS MONTROSE	Temporary Staff	25/01/2021	£ 11,813.47	PO00003435	HR2
HAYS MONTROSE	Temporary Staff	25/01/2021	£ 23,086.05	PO00003436	HR2
GREENCHEM (SOLUTIONS) LTD	Vehicles Parts	25/01/2021	£ 605.00	PO00003437	VEHIC7
OPTIMUM OILS LTD	Vehicles Parts	25/01/2021	£ 3,960.00	PO00003438	VEHIC7
TMP (UK) LTD	Statutory Advertising	26/01/2021	£ 253.87	PO00003442	ADVTR2
TMP (UK) LTD	Statutory Advertising	26/01/2021	£ 378.30	PO00003443	ADVTR2
KNIGHT DESIGN INTERIORS	Interior Paint & Finishing	26/01/2021	£ 827.04	PO00003445	BUILD09
EVENTS MANAGEMENT CONSULTANCY LTD	Consultancy	26/01/2021	£ 2,400.00	PO00003446	CONSULT
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	26/01/2021	£ 375.00	PO00003454	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	26/01/2021	£ 656.28	PO00003455	VEHIC7
EQUITA LTD	Parking Fines Collection	26/01/2021	£ 1,568.05	PO00003456	FINES
ELEGANTE J MICHELLE J	Training / Course Fees	26/01/2021	£ 750.00	PO00003457	TRG1
PRINT IT LTD	Waste Collection Services	26/01/2021	£ 2,250.00	PO00003471	WASTE1
PRINT IT LTD	Waste Collection Services	26/01/2021	£ 1,876.00	PO00003472	WASTE1
LAMPWICK CARE LIMITED	Homelessness Provision	26/01/2021	£ 770.00	PO00003473	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	26/01/2021	£ 630.00	PO00003474	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	26/01/2021	£ 885.00	PO00003475	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/01/2021	£ 4,479.00	PO00003476	HOMEPROV
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	26/01/2021	£ 5,250.00	PO00003477	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	26/01/2021	£ 350.00	PO00003478	HOMEPROV
SMILE PUBLISHING LTD	Promotional Advertising	26/01/2021	£ 428.00	PO00003479	ADVTR1
Redacted	Performing Arts	26/01/2021	£ 375.00	PO00003481	PERFORM
SIGNS FOR YOU LTD	Horticultural Services	26/01/2021	£ 640.54	PO00003484	HORT7
Redacted	Property Management	26/01/2021	£ 1,100.00	PO00003485	PROP4
COMPLETE CONSTRUCTION	Building Repairs	26/01/2021	£ 750.00	PO00003486	BUILD07
D & F ENGINEERING LIMITED	Training / Course Fees	26/01/2021	£ 860.00	PO00003487	TRG1
ONE FROM THE HEART	Performing Arts	26/01/2021	£ 8,160.00	PO00003488	PERFORM
METACOMPLIANCE LTD	Legal Advice	26/01/2021	£ 12,833.00	PO00003489	LEGAL4
HYBRID ECOLOGY LTD	Tree Management Services	27/01/2021	£ 600.00	PO00003490	TREE
WHEELIE BIN DIRECT LIMITED	Waste Management Equipment	27/01/2021	£ 2,895.00	PO00003499	WASTE3
RELAY LTD	Building Repairs	27/01/2021	£ 392.00	PO00003505	BUILD07
HBINFO LTD	Subscriptions	27/01/2021	£ 810.00	PO00003506	SUBS
HEALTH ASSURED LTD	Healthcare Fees	27/01/2021	£ 657.60	PO00003508	HEALTH3
TREE FELLA LTD t/a EASTWOOD TREE SERVICES	Tree Management Services	27/01/2021	£ 650.00	PO00003509	TREE
BALM & DAVIES LTD	Building Repairs	27/01/2021	£ 749.90	PO00003511	BUILD07
AEBI SCHMIDT UK LTD	Vehicle Maintenance	27/01/2021	£ 2,932.98	PO00003513	VEHIC8
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	27/01/2021	£ 412.16	PO00003514	CLEAN2
RE-GEN	Building Repairs	27/01/2021	£ 328.00	PO00003518	BUILD07
RJM TRUCK & CRANE SERVICES LTD	Vehicle Maintenance	27/01/2021	£ 265.85	PO00003520	VEHIC8

Redacted	Legal Advice	27/01/2021	£ 2,000.00	PO00003522	LEGAL4
CABIENT OFFICE	Subscriptions	28/01/2021	£ 2,450.00	PO00003526	SUBS
ACS LTD	Consultancy	28/01/2021	£ 1,450.00	PO00003528	CONSULT
ACS LTD	Consultancy	28/01/2021	£ 750.00	PO00003529	CONSULT
BRENTWOOD LOCK & SAFE	Building Construction Materials	28/01/2021	£ 348.00	PO00003530	MAT
GEMINI DATA LOGGERS (UK)LTD	Museums & Galleries	28/01/2021	£ 759.95	PO00003532	MUSEUM
BALM & DAVIES LTD	Building Repairs	28/01/2021	£ 292.42	PO00003533	BUILD07
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	28/01/2021	£ 609.54	PO00003535	BUILD07
RELAY LTD	Landscape Works	28/01/2021	£ 1,872.00	PO00003541	LANDSCAPE
CHAMPION	Cleaning Services - External	28/01/2021	£ 830.00	PO00003542	CLEAN2
CHAMPION	Cleaning Services - External	28/01/2021	£ 884.00	PO00003543	CLEAN2
CHAMPION	Cleaning Services - External	28/01/2021	£ 520.00	PO00003544	CLEAN2
D & F ENGINEERING LIMITED	Vehicle Tools and Equipment	28/01/2021	£ 464.00	PO00003545	VEHIC10
SOUTH ESSEX FASTENERS LTD	Construction - Permanent Structures	28/01/2021	£ 296.89	PO00003546	BUILD06
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	28/01/2021	£ 724.24	PO00003553	VEHIC7
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	28/01/2021	£ 1,685.60	PO00003554	CLEAN5
AUTO JET	Vehicle Maintenance	28/01/2021	£ 1,080.00	PO00003559	VEHIC8
AUTO JET	Vehicle Maintenance	28/01/2021	£ 780.00	PO00003560	VEHIC8
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	28/01/2021	£ 645.32	PO00003561	VEHIC7
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	28/01/2021	£ 361.81	PO00003562	VEHIC7
OVERTON (UK) LTD	Street Cleaning Services	28/01/2021	£ 3,360.00	PO00003563	CLEAN5
BADDOW ROAD SUPPLIES LTD	Recycling Services	28/01/2021	£ 5,354.33	PO00003564	RECYCL1
AUTO JET	Vehicle Maintenance	28/01/2021	£ 680.00	PO00003566	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	28/01/2021	£ 773.72	PO00003569	VEHIC7
ACCESS GATES AND SHUTTERS	Building Repairs	28/01/2021	£ 780.00	PO00003573	BUILD07
M LUCKING & SONS	Burial & Cremation	29/01/2021	£ 1,425.00	PO00003579	CREM4
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	29/01/2021	£ 2,553.89	PO00003584	PPE2
CHIPSIDE LTD	Traffic Control	29/01/2021	£ 2,013.42	PO00003586	TRAFF1
CHIPSIDE LTD	Traffic Control	29/01/2021	£ 2,752.17	PO00003587	TRAFF1
TENDRING DISTRICT COUNCIL	Construction - Permanent Structures	29/01/2021	£ 1,492.38	PO00003594	BUILD06
ROCHFORD DISTRICT COUNCIL	Construction - Permanent Structures	29/01/2021	£ 630.00	PO00003595	BUILD06
TENDRING DISTRICT COUNCIL	Construction - Permanent Structures	29/01/2021	£ 1,040.09	PO00003596	BUILD06
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	29/01/2021	£ 489.90	PO00003597	FIN3
BALM & DAVIES LTD	Building Repairs	29/01/2021	£ 419.00	PO00003600	BUILD07
CSG (USHER'S) LTD	Tree Management Services	29/01/2021	£ 825.00	PO00003601	TREE
CENTRICA BUSINESS SOLUTIONS UK LTD	Building Repairs	29/01/2021	£ 7,393.38	PO00003604	BUILD07
INFORM CPI LTD	Consultancy	29/01/2021	£ 7,500.00	PO00003613	CONSULT
SB3 ELECTRICAL SERVICES LTD	Building Repairs	29/01/2021	£ 454.50	PO00003616	BUILD07

Procurement Cards

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	MCC Description
PAYPAL SCREWFIX	SCREWS/CABLE TIES	01/28/2021	£ 257.23	CORPORATE SERVICES	THEATRES		5099 Durable Goods, Not Elsewhere Classified
ACCA	10 0 3059 60010 10733 PROF SUB	01/21/2021	£ 258.00	FINANCIAL SERVICES	FINANCIAL SERVICES		8641 Civic, Fraternal, and Social Associations
PGR PORTAL	SAND BAGS.	01/14/2021	£ 264.11	PUBLIC PLACES	GROUNDNS MAINTENANCE		5251 Hardware Stores
DVLA VEHICLE TAX	VEHICLE TAX FOR KE55OJJ	01/25/2021	£ 267.50	PUBLIC PLACES	PARKS AND GREEN SPACES		9311 Tax Payments
B & Q 1188	NEW FLOOR TOOLS REFIT VAN	01/14/2021	£ 283.02	PUBLIC PLACES	OPERATIONS		5200 Home Supply Warehouse Stores
SCREWFIX DIRECT	DRILL AND IMPACT DRIVER JIGSAW	01/11/2021	£ 295.81	CORPORATE SERVICES	MUSEUM		5211 Lumber and Building Materials Stores
CHELMSFORD AUTO ELECTR	LIGHT FITTINGS FOR TRANSIT VAN	01/12/2021	£ 298.00	PUBLIC PLACES	PARKS AND GREEN SPACES		5065 Electrical Parts and Equipment
DVLA VEHICLE TAX	VN60CVV	01/19/2021	£ 302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE		9311 Tax Payments
DVLA VEHICLE TAX	VN68RYX	01/19/2021	£ 302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE		9311 Tax Payments
DVLA VEHICLE TAX	VE67ZDH	01/19/2021	£ 302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE		9311 Tax Payments
DVLA VEHICLE TAX	VN68RYW	01/19/2021	£ 302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE		9311 Tax Payments
DVLA VEHICLE TAX	VE64AXA	01/19/2021	£ 302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE		9311 Tax Payments
DVLA VEHICLE TAX	VN68RYV	01/19/2021	£ 302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE		9311 Tax Payments
C I H	MEMBERSHIP	01/12/2021	£ 313.00	CORPORATE SERVICES	HR		8641 Civic, Fraternal, and Social Associations
ROYAL TOWN PLANNING	MEMBERSHIP	01/27/2021	£ 315.00	CORPORATE SERVICES	HR		8398 Charitable and Social Service Organizations
WWW.CIPFA.ORG.UK	MEMBERSHIP	01/18/2021	£ 332.00	FINANCIAL SERVICES	ACCOUNTANCY		8699 Membership Organizations (Not Elsewhere Classified)
WWW.CIPFA.ORG.UK	MEMBERSHIP	01/13/2021	£ 332.00	FINANCIAL SERVICES	ACCOUNTANCY		8699 Membership Organizations (Not Elsewhere Classified)
EURO CAR PARTS P	BATTERIES FOR IZUZU TRUCKS.	01/06/2021	£ 346.44	PUBLIC PLACES	GROUNDNS MAINTENANCE		5533 Automotive Parts, Accessories Stores
LINKEDIN 5993579133	BUSINESS ACCOUNT SUBSCRIPTION	01/02/2021	£ 399.90	CORPORATE SERVICES	HYLANDS		5968 Direct Marketing - Continuity/Subscription Merchant
DVSA	MOT SLOTS	01/19/2021	£ 410.00	CORPORATE SERVICES	OPERATIONS		9399 Government Services (Not Elsewhere Classified)
RICS SUBS UK CYBS	MEMBERSHIP	01/27/2021	£ 539.00	CORPORATE SERVICES	HR		8699 Membership Organizations (Not Elsewhere Classified)
RICS SUBS UK CYBS	MEMBERSHIP	01/11/2021	£ 539.00	CORPORATE SERVICES	HR		8699 Membership Organizations (Not Elsewhere Classified)
RICS SUBS UK CYBS	MEMBERSHIP	01/11/2021	£ 539.00	CORPORATE SERVICES	HR		8699 Membership Organizations (Not Elsewhere Classified)
RICS SUBS UK CYBS	MEMBERSHIP	01/11/2021	£ 539.00	CORPORATE SERVICES	HR		8699 Membership Organizations (Not Elsewhere Classified)

WWW.IRRV.ORG.UK	3 X REVS/BENEFITS MEMBERSHIPS	01/12/2021	£ 540.00	CORPORATE SERVICES	HR	2741 Miscellaneous Publishing and Printing
MANOMANO	LYC POWER TOOLS (PROJECTS)	01/08/2021	£ 692.42	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5722 Household Appliance Stores
ROYAL TOWN PLANNING	PLANNING MEMBERSHIPS X 4	01/13/2021	£ 709.25	CORPORATE SERVICES	HR	8398 Charitable and Social Service Organizations
AMZNMKTPLACE	LYC PROJECT POWER TOOLS	01/14/2021	£ 827.80	PUBLIC PLACES	STREET CARE AND PERFORMANCE	5999 Miscellaneous and Speciality Retail Stores
PDQCOM	F0173825 PDQ INVENTORY RENEWAL	01/07/2021	£ 1,995.72	CORPORATE SERVICES	DIGITAL SERVICES	5045 Computers, Computer Peripheral Equipment, Software
CHARTERED INSTITUTE OF	12 X MEMBERSHIP PUBLIC HEALTH	01/11/2021	£ 2,784.00	CORPORATE SERVICES	HR	8398 Charitable and Social Service Organizations

Direct Debits

Directorate/Service where expenditure occurred

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Coporate Services	Service management & support services	Utilities Gas	26/01/2021	EDFENERGY CUST PLC	£ 69,929.54	GAS	Gas (Utility)
Corporate Services	Service management & support services	Telecoms	11/01/2021	FREEDOM COMMUNICAT	£ 35,905.86	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Water	22/01/2021	ANGLIAN WATER BUSI	£ 33,336.54	WATER	Water (Utility)
Corporate Services	Service management & support services	Telecoms	22/01/2021	VIRGIN MEDIA PYMTS	£ 11,600.26	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Utilities Gas	14/01/2021	NPOWER	£ 10,755.29	GAS	Gas (Utility)
Coporate Services	Service management & support services	Insurance	18/01/2021	WESTFIELD CONT HEA	£ 4,891.90	INSURE	Insurance
Corporate Services	Service management & support services	Telecoms	27/01/2021	EXCELL BUSINESS	£ 4,668.10	DIGIT8	Telecommunications
Corporate Services	Service management & support services	Postage	19/01/2021	RMRS PITNEY BOWES	£ 3,913.30	MAIL1	Postage
Corporate Services	Service management & support services	Banking	11/01/2021	BARCLAYCARD	£ 3,679.02	FIN2	Banking Services
Coporate Services	Service management & support services	Utilities Gas	14/01/2021	NPOWER	£ 3,314.40	GAS	Gas (Utility)
Corporate Services	Service management & support services	Telecoms	15/01/2021	O2	£ 3,203.69	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£ 3,076.60	WATER	Water (Utility)
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£ 2,611.51	WATER	Water (Utility)
Coporate Services	Service management & support services	Water	18/01/2021	ANGLIAN WATER BUSI	£ 2,583.55	WATER	Water (Utility)
Corporate Services	Service management & support services	Office & Reprograp	12/01/2021	CANON U.K. LTD.	£ 2,098.84	DIGIT10	Multi Functional Devices
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£ 2,031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£ 2,031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£ 2,031.96	HR2	Temporary Staff
Coporate Services	Service management & support services	Utilities Gas	12/01/2021	EDFENERGY CUST PLC	£ 2,023.58	GAS	Gas (Utility)
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£ 2,022.45	WATER	Water (Utility)
Corporate Services	Service management & support services	Telecoms	27/01/2021	EXCELL NETWORK	£ 2,013.12	DIGIT8	Telecommunications
Financial Services	Service management & support services	Banking	26/01/2021	ALLPAY	£ 1,604.66	FIN2	Banking Services
Coporate Services	Service management & support services	Agency Staff	26/01/2021	ADECCO UK LIMITED	£ 1,413.97	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£ 1,413.97	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£ 1,328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 1,328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	26/01/2021	ADECCO UK LIMITED	£ 1,328.29	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	11/01/2021	BARCLAYCARD	£ 1,228.20	FIN2	Banking Services
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 1,161.12	HR2	Temporary Staff
Corporate Services	Service management & support services	Fuel	25/01/2021	SHELL U.K. LIMITED	£ 1,156.70	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	26/01/2021	ADECCO UK LIMITED	£ 982.93	HR2	Temporary Staff
Coporate Services	Service management & support services	Insurance	18/01/2021	WESTFIELD CONT HEA	£ 974.88	INSURE	Insurance
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£ 943.74	HR2	Temporary Staff
Coporate Services	Service management & support services	Water	22/01/2021	ANGLIAN WATER BUSI	£ 881.75	WATER	Water (Utility)
Sports and Support	Recreation & sport	Fitness Instructors	27/01/2021	LES MILLS FITNESS	£ 852.30	SPORT3	Fitness Equipment
Corporate Services	Service management & support services	Office & Reprograp	19/01/2021	CANON U.K. LTD.	£ 832.06	DIGIT10	Multi Functional Devices
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£ 817.49	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£ 808.92	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 760.78	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£ 694.80	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 694.80	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£ 694.80	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	26/01/2021	ADECCO UK LIMITED	£ 674.10	HR2	Temporary Staff
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£ 667.56	WATER	Water (Utility)
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£ 635.58	HR2	Temporary Staff
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£ 621.72	WATER	Water (Utility)
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£ 616.32	HR2	Temporary Staff
Corporate Services	Service management & support services	Office & Reprograp	05/01/2021	CANON U.K. LTD.	£ 615.12	DIGIT10	Multi Functional Devices
Corporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£ 577.70	WATER	Water (Utility)
Corporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 555.84	HR2	Temporary Staff
Corporate Services	Service management & support services	Agency Staff	26/01/2021	ADECCO UK LIMITED	£ 555.84	HR2	Temporary Staff
Public Places	Building Services	Maintenance	20/01/2021	EMS	£ 546.17	BUILD07	Building Repairs
Corporate Services	Service management & support services	Telecoms	11/01/2021	FREEDOM COMMUNICAT	£ 540.00	DIGIT8	Telecommunications
Corporate Services	Service management & support services	Telecoms	11/01/2021	FREEDOM COMMUNICAT	£ 540.00	DIGIT8	Telecommunications
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 539.28	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£ 539.28	HR2	Temporary Staff

Coporate Services	Service management & support services	Water	22/01/2021	ANGLIAN WATER BUSI	£	531.77	WATER	Water (Utility)
Coporate Services	Service management & support services	Water	22/01/2021	ANGLIAN WATER BUSI	£	479.62	WATER	Water (Utility)
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£	449.68	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£	442.98	HR2	Temporary Staff
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£	440.50	HR2	Temporary Staff
Corporate Services	Service management & support services	Fuel	25/01/2021	SHELL U.K. LIMITED	£	408.35	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	14/01/2021	ADECCO UK LIMITED	£	404.46	HR2	Temporary Staff
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£	400.60	WATER	Water (Utility)
Public Places	Building Services	Maintenance	20/01/2021	EMS	£	393.09	BUILD07	Building Repairs
Coporate Services	Service management & support services	Agency Staff	27/01/2021	ADECCO UK LIMITED	£	385.44	HR2	Temporary Staff
Corporate Services	Service management & support services	Fuel	25/01/2021	SHELL U.K. LIMITED	£	382.00	FUEL1	Fuel
Coporate Services	Service management & support services	Agency Staff	05/01/2021	ADECCO UK NO 1	£	367.08	HR2	Temporary Staff
Public Places	Building Services	Maintenance	20/01/2021	EMS	£	331.32	BUILD07	Building Repairs
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£	305.13	WATER	Water (Utility)
Corporate Services	Service management & support services	Banking	22/01/2021	EBS DIRECT DEBITS	£	294.73	FIN2	Banking Services
Coporate Services	Theatres	Vending	15/01/2021	MICROTILL LTD	£	262.80	VEND	Vending Services
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£	261.73	WATER	Water (Utility)
Coporate Services	Service management & support services	Water	19/01/2021	ANGLIAN WATER BUSI	£	255.87	WATER	Water (Utility)