

Chelmsford City Council Payments Over £250 between 01/01/19 and 31/01/19

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Account code	Date	Redacted	Transaction Ref	Net Amount	Irrecoverable VAT	Proclass Category	Proclass Description
THEATRES	Arts and Ents	Performing arts	01021	31/01/2020	MRC ENTERPRISES LTD	663703	5346.57		CULT4	Performing arts
HEALTH SCHEME	Human Resources	Insurance	13250	31/01/2020	UK HEALTHCARE	663699	5719.80		FIN7	Insurance
HUMAN RESOURCES	Human Resources	Insurance	05750	31/01/2020	UK HEALTHCARE	663699	Shared Payment		FIN7	Insurance
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	31/01/2020	HANDICARE	663641	2699.00		FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	31/01/2020	MOUNTFIELD SERVICES	663471	4602.00		FIN9	Grants
THEATRES	Arts and Ents	Performing arts	01021	31/01/2020	FILMBUYER.CO.UK	663453	1047.61		CULT4	Performing arts
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	28/01/2020	SPECIALIST BATHROOMS & PROPERTY SERVICES	663448	3495.00		FIN9	Grants
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08460	31/01/2020	A C WEBER UK LTD	663429	10518.24		ENV11	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	31/01/2020	AUTO JET	663419	1190.00		VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	31/01/2020	AUTO JET	663419	Shared Payment		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	31/01/2020	AUTO JET	663419	Shared Payment		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	31/01/2020	AXE HIRE	663417	350.00		VEH10	Vehicle hire
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07115	28/01/2020	COMPLETE CONSTRUCTION	663415	325.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	28/01/2020	COLT SECURITY SYSTEMS LTD	663409	350.00		WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	31/01/2020	YORK LODGE LIMITED	663404	315.00		COMM2	Social community care supplies & services - children
HYLANDS HSE 1ST FLOOR ACCOMODATION	General Materials	General Materials	32057	31/01/2020	COMPLETE CONSTRUCTION	663372	315.00		MAT5	General Materials
SCIENTIFIC	Environmental Health	Weather forecasts	06289	31/01/2020	CERC	663370	2000.00		ENV15	Weather forecasts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	31/01/2020	SSR GENERAL & MANAGEMENT LTD	663367	414.00		TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	31/01/2020	SSR GENERAL & MANAGEMENT LTD	663366	469.20		TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	31/01/2020	SSR GENERAL & MANAGEMENT LTD	663365	469.20		TRAFF6	Traffic wardens
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Timber	03440	31/01/2020	UNIQUE BESPOKE LTD	663360	3166.00		MAT15	Timber
MARKETING & ENGAGEMENT	Parks Service	Haulage	05707	31/01/2020	RSE TRANSPORT SERVICES	663352	2300.00		TRANS2	Haulage
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	28/01/2020	NORTH ESSEX SIGNS LTD	663349	3953.60		CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	31/01/2020	AUTO JET	663341	960.00		VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	31/01/2020	AUTO JET	663341	Shared Payment		VEHIC5	Vehicle maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	31/01/2020	LAMPWICK CARE LIMITED	663330	1587.50		COMM2	Social community care supplies & services - children
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	31/01/2020	CHAMPION	663329	840.50		CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	31/01/2020	CHAMPION	663328	342.00		CLEN5	Cleaning service
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	24/01/2020	PP Refurbishments	663207	1498.62		FIN9	Grants
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	24/01/2020	PP Refurbishments	663204	2923.00		FIN9	Grants
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07306	31/01/2020	BALM & DAVIES LTD	663203	397.40		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	31/01/2020	BALM & DAVIES LTD	663202	403.80		WORKS2	Buildings - repair & maintenance
BUS SHELTERS	Operational Services	Fuel	20001	31/01/2020	WESSEX PETROLEUM LTD T/A WP GROUP	663192	20656.07		VEHIC2	Fuel
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Building Services	Buildings - repair & maintenance	03161	24/01/2020	MES (INTERIORS) LTD	663187	3015.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07404	28/01/2020	COMPLETE CONSTRUCTION	663171	825.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	28/01/2020	COMPLETE CONSTRUCTION	663170	785.00		WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Temporary & agency Staff - industrial operatives	08229	28/01/2020	HAYS MONTROSE	663165	271.16		PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	28/01/2020	HAYS MONTROSE	663164	2022.46		ENV5	Street cleansing
FREIGHTER HOUSE PLANT	Building Services	Buildings - repair & maintenance	22917	31/01/2020	SB3 ELECTRICAL SERVICES LTD	663158	1479.00		WORKS2	Buildings - repair & maintenance
MUSEUM	Museum	Museums & art galleries	01061	24/01/2020	SAFE SPACE STUDIO	663146	350.00		CULT2	Museums & art galleries
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Electrical materials	03247	31/01/2020	SB3 ELECTRICAL SERVICES LTD	663142	428.00		MAT2	Electrical materials
MARKET	Operational Services	Advertising - promotional & recruitment	08229	31/01/2020	J & C'S PARTY PETS LTD	663139	868.00		ADVRT1	Advertising - promotional & recruitment
COMMUNITY SPORTS & WELLBEING	Riverside	Printing	03040	31/01/2020	THE PRINTING PLACE LTD	663137	540.00		PRINT1	Printing
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	31/01/2020	EDEN BROWN RECRUITMENT LTD	663136	1432.60		PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Performing arts	01021	31/01/2020	JACK PETCHEY FOUNDATION	663132	1831.43		CULT4	Performing arts
CAR PARKS	Technical & Parking	Car parks	02001	31/01/2020	FLOWBIRD SMART CITY UK LIMITED	663126	1942.50		TRAFF1	Car parks
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	31/01/2020	HARRIS TRUCK & VAN LTD	663116	269.55		VEHIC5	Vehicle maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	31/01/2020	FLOWBIRD SMART CITY UK LIMITED	663115	1305.00		TRAFF1	Car parks
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	31/01/2020	D. JARVIS CONTRACTORS	663113	650.00		PARKS4	Fencing works & seating
COVAL LANE WINDOW REPLACEMENTS	Building Services	Buildings - repair & maintenance	34212	24/01/2020	THE WINDOW COMPANY (CONTRACTS) ITD	663104	70714.62		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	31/01/2020	SB3 ELECTRICAL SERVICES LTD	663103	1986.00		WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	31/01/2020	M W WHITE LIMITED	663102	916.80		ENV12	Recycling services
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	31/01/2020	PALL MALL PREMIER CARS	663093	636.00		TRANS4	Passenger transport
THEATRES	Arts and Ents	Performing arts	01021	24/01/2020	Redacted	663087	600.00		CULT4	Performing arts
PLAY	Parks Service	Playground maintenance	22351	28/01/2020	RTC SAFETY	663086	13158.00		PLAY2	Playground maintenance
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	31/01/2020	PREMIER CREW HOSPITALITY LTD	663079	1350.00		FOODS2	Food & beverages
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/01/2020	DENNIS EAGLE LTD	663068	781.62		VEHIC6	Vehicle parts
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	24/01/2020	ALLSOPS CTF LIMITED	663061	824.40		CREM1	Cemetery & crematorium equipment
HUMAN RESOURCES	Accountancy & Property	Training & conferences	05750	24/01/2020	CIPFA	663054	295.00		TRAIN1	Training & conferences
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07004	28/01/2020	SB3 ELECTRICAL SERVICES LTD	663053	985.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07322	28/01/2020	SB3 ELECTRICAL SERVICES LTD	663052	1382.00		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07316	28/01/2020	SB3 ELECTRICAL SERVICES LTD	663050	397.00		WORKS2	Buildings - repair & maintenance
PEST CONT - Y7&2 MXW	Operational Services	Subscriptions	16515	24/01/2020	MOVOLYTICS LIMITED	663048	1171.80		FIN10	Subscriptions
ANIMAL WELFARE	Operational Services	Subscriptions	06291	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Subscriptions	08460	24/01/2020	MOVOLYTICS LIMITED	663048	shared Payment		FIN10	Subscriptions
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Subscriptions	08475	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
STREET CLEANING	Operational Services	Subscriptions	08353	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
STREET SERVICES	Operational Services	Subscriptions	08355	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
TRADE WASTE	Operational Services	Subscriptions	08151	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Subscriptions	08352	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
WASTE & GARDEN COMPOSTING	Operational Services	Subscriptions	08154	24/01/2020	MOVOLYTICS LIMITED	663048	Shared Payment		FIN10	Subscriptions
PARKS GARDENS & RECREATION GROUNDS	Building Services	Buildings - repair & maintenance	03440	28/01/2020	SB3 ELECTRICAL SERVICES LTD	663046	1178.00		WORKS2	Buildings - repair & maintenance
CIVIC CENTRE BMS	Building Services	Buildings - repair & maintenance	22523	28/01/2020	AUTOMATED BUILDING AND ENERGY CONTROLS L	662958	1834.44		WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE - CREMATORIUM	Parks Service	General Materials	03431	28/01/2020	SKIP-PRO LIMITED	662956	440.00		MAT5	General Materials
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/01/2020	SELICK PARTNERSHIP	662942	484.05		PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/01/2020	SELICK PARTNERSHIP	662941	1428.75		PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	28/01/2020	Morgan Hunt UK limited	662938	780.44		PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	28/01/2020	Morgan Hunt UK limited	662937	529.84		PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	28/01/2020	Morgan Hunt UK limited	662936	1081.16		PERS7	Temporary & agency Staff - professional
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	28/01/2020	Morgan Hunt UK limited	662935	1145.60		PERS7	Temporary & agency Staff - professional
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03321	28/01/2020	Redacted	662923	270.00		EDUC1	Adult & Further Education services
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/01/2020	SELICK PARTNERSHIP	662914	1428.75		PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/01/2020	SELICK PARTNERSHIP	662913	971.55		PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	28/01/2020	SELICK PARTNERSHIP	662912	322.70		PERS7	Temporary & agency Staff - professional
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/01/2020	PROPERTY STOP	662908	6647.90		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/01/2020	PROPERTY STOP	662907	7786.10		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/01/2020	PROPERTY STOP	662906	6647.90		COMM2	Social community care supplies & services - children
WASTE & GARDEN COMPOSTING	Operational Services	Waste collection services	08141	28/01/2020	Medisort Limited	662905	5010.64		ENV13	Waste collection services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/01/2020	PROPERTY STOP	662903	7786.10		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	24/01/2020	YORK LODGE LIMITED	662898	315.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/01/2020	LAMPWICK CARE LIMITED	662881	2020.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	28/01/2020	LAMPWICK CARE LIMITED	662880	1920.00		COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Performing arts	01021	21/01/2020	CAODS (CHELMSFORD AMATUR OPERATIC & DRAM	662879	20000.00		CULT4	Performing arts
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	28/01/2020	Redacted	662878	380.40		EDUC1	Adult & Further Education services
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	28/01/2020	ICCM	662876	475.00		CREM1	Cemetery & crematorium equipment
PLAY AREAS	Parks Service	Playground maintenance	03030	28/01/2020	D. JARVIS CONTRACTORS	662875	1495.00			

RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	28/01/2020	AUTO JET	662852	500.00	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	28/01/2020	AUTO JET	662851	1060.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	28/01/2020	AUTO JET	662851	Shared Payment	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Events	01021	28/01/2020	LACONS	662843	401.71	CULT1	Events
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/01/2020	Stef & Philips Ltd	662836	928.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	28/01/2020	HOUSING ACTION MANAGEMENT LIMITED	662833	4925.00	COMM2	Social community care supplies & services - children
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	28/01/2020	H SMITH PLASTICS LTD	662832	740.95	MAT5	General Materials
THEATRES	Arts and Ents	Performing arts	01021	21/01/2020	KIRBY'S AFX LTD	662831	7171.00	CULT4	Performing arts
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	24/01/2020	DOOH MEDIA LTD	662825	750.00	ADVRT1	Advertising - promotional & recruitment
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Advertising - promotional & recruitment	08475	24/01/2020	ALLWAG PROMOTIONS	662821	305.00	ADVRT1	Advertising - promotional & recruitment
SERVICE DEVELOPMENT TEAM & NICE	Operational Services	Advertising - promotional & recruitment	08475	24/01/2020	ALLWAG PROMOTIONS	662820	305.00	ADVRT1	Advertising - promotional & recruitment
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Heating oil	03267	31/01/2020	CERTAS ENERGY	662818	5616.38	UTIL3	Heating oil
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	28/01/2020	RIVERSIDE TRUCK RENTAL LTD	662817	262.76	VEHIC7	Vehicle - leasing
THEATRES	Arts and Ents	Performing arts	01021	21/01/2020	MATTHEW HUNT DELIVERIES	662816	365.00	CULT4	Performing arts
THEATRES	Arts and Ents	Performing arts	01021	21/01/2020	MATTHEW HUNT DELIVERIES	662815	365.00	CULT4	Performing arts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle - leasing	02105	28/01/2020	RIVERSIDE TRUCK RENTAL LTD	662812	262.76	VEHIC7	Vehicle - leasing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic planning	02101	28/01/2020	BUCHANAN COMPUTING	662806	2688.95	TRAFF4	Traffic planning
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	24/01/2020	FELGAINS LTD	662683	305.00	CULT5	Sport & fitness
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Environmental Health	Security - CCTV	22305	28/01/2020	LINK CCTV SYSTEMS	662676	2999.71	SECUR2	Security - CCTV
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	BRAKE BROS	662669	346.11	FOODS2	Food & beverages
HYLANDS HSE 1ST FLOOR ACCOMMODATION	Hylands House	Consultancy - construction	32057	24/01/2020	KNIGHT DESIGN INTERIORS	662667	690.66	CONS2	Consultancy - construction
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Consultancy - business	03267	24/01/2020	KNIGHT DESIGN INTERIORS	662666	375.00	CONS1	Consultancy - business
HYLANDS HSE 1ST FLOOR ACCOMMODATION	Hylands House	General Materials	32057	24/01/2020	COMPLETE CONSTRUCTION	662661	423.00	MAT5	General Materials
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	24/01/2020	DOOH MEDIA LTD	662652	1560.00	ADVRT1	Advertising - promotional & recruitment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/01/2020	CHELMSFORD AUTO ELECTRIC LTD	662648	278.76	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	Events	01021	24/01/2020	LACONS	662644	678.46	CULT1	Events
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	24/01/2020	ESSEX LIFT SERVICES LTD	662629	427.50	WORKS2	Buildings - repair & maintenance
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Tree management	33025	24/01/2020	Redacted	662625	4309.12	PARKS7	Tree management
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Tree management	33025	24/01/2020	Redacted	662624	500.00	PARKS7	Tree management
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	17/01/2020	MOVOLYTICS LIMITED	662614	1044.75	VEHIC6	Vehicle parts
PUBLIC HEALTH PROTECTION	Environmental Health	Training & conferences	06021	24/01/2020	MALLARD CONSULTANCY	662612	990.00	TRAIN1	Training & conferences
THEATRES	Arts and Ents	Events	01021	24/01/2020	GRAPE PASSIONS LTD	662610	802.47	CULT1	Events
FINANCE CM & DRM	Accountancy & Property	Banking	05322	24/01/2020	CIVICA UK LIMITED	662609	5350.00	FIN3	Banking
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	24/01/2020	PREMIER CREW HOSPITALITY LTD	662599	560.00	FOODS2	Food & beverages
CCTV	Environmental Health	Subscriptions	06490	17/01/2020	THE CCTV USER GROUP LTD	662595	275.00	FIN10	Subscriptions
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic planning	02101	24/01/2020	BUCHANAN COMPUTING	662593	5794.00	TRAFF4	Traffic planning
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/01/2020	HAYS MONTROSE	662591	849.32	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/01/2020	HAYS MONTROSE	662590	16087.51	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	28/01/2020	HAYS MONTROSE	662589	2233.89	ENV5	Street cleansing
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Bitumen & surface dressing	03242	24/01/2020	ANDERSON AND CO TARMACADAM	662583	19092.00	ROAD2	Bitumen & surface dressing
BUILDING SERVICES - PROPERTIES	Building Services	Food & beverages	05119	24/01/2020	AS YOU LIKE IT	662576	337.50	FOODS2	Food & beverages
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	24/01/2020	SWORD ENGINEERING LTD	662575	1100.00	ENV11	Waste management equipment
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	21/01/2020	EDEN BROWN RECRUITMENT LTD	662574	1527.50	PERS7	Temporary & agency Staff - professional
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Passenger transport	06131	24/01/2020	ABELLIO EAST ANGLIA LTD	662570	307.60	TRANS4	Passenger transport
MARKET	Operational Services	Advertising - promotional & recruitment	08229	24/01/2020	KINGFISHER MEDIA LTD	662554	275.00	ADVRT1	Advertising - promotional & recruitment
STRATEGIC HOUSING	Strategic Housing Services	Social community care supplies & services - children	09081	24/01/2020	THE BIG WORD (LEEDS)	662552	325.20	COMM2	Social community care supplies & services - children
DEMOCRATIC SERVICES	Corporate Services	Events	05202	17/01/2020	CHELMSFORD CATHEDRAL	662547	530.00	CULT1	Events
PUBLIC CONVENIENCES	Operational Services	Washroom sanitation service	08041	24/01/2020	ELITE WASHROOM SERVICES LTD	662541	1122.75	CLEN7	Washroom sanitation service
RIVERSIDE ICE AND LEISURE	Riverside	Training & conferences	03301	24/01/2020	GLADSTONE MRM LTD	662539	300.00	TRAIN1	Training & conferences
TOWN PLANNING	Town Planning	Consultancy - strategic planning	04122	17/01/2020	BAILEY VENNING ASSOCIATES LIMITED	662537	712.50	CONS11	Consultancy - strategic planning
CAR PARKS	Technical & Parking	Car parks	02023	24/01/2020	PARKARE LIMITED	662535	266.50	TRAFF1	Car parks
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	24/01/2020	CHAMPION	662533	3565.00	CLEN5	Cleaning service
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	24/01/2020	CHAMPION	662532	358.00	CLEN5	Cleaning service
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	17/01/2020	Redacted	662526	315.00	EDUC1	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	21/01/2020	LAMPWICK CARE LIMITED	662521	2387.50	COMM2	Social community care supplies & services - children
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	17/01/2020	Redacted	662510	832.00	EDUC1	Adult & Further Education services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07001	24/01/2020	ESSEX LIFT SERVICES LTD	662506	463.20	WORKS2	Buildings - repair & maintenance
MARKET	Operational Services	Advertising - promotional & recruitment	08229	24/01/2020	KINGFISHER MEDIA LTD	662505	650.00	ADVRT1	Advertising - promotional & recruitment
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	24/01/2020	AXE HIRE	662503	1160.00	VEH10	Vehicle hire
THEATRES	Arts and Ents	Events	01021	21/01/2020	OSGOOD SMITH	662500	390.26	CULT1	Events
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	21/01/2020	Redacted	662497	278.96	EDUC1	Adult & Further Education services
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	17/01/2020	PALL MALL PREMIER CARS	662496	1106.25	TRANS4	Passenger transport
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	17/01/2020	PALL MALL PREMIER CARS	662495	1435.25	TRANS4	Passenger transport
DEMOCRATIC SERVICES	Corporate Services	Passenger transport	05202	17/01/2020	PALL MALL PREMIER CARS	662494	999.75	TRANS4	Passenger transport
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07402	17/01/2020	RELAY LTD	662491	386.00	WORKS2	Buildings - repair & maintenance
BUS SHELTERS	Building Services	Buildings - repair & maintenance	22930	17/01/2020	RELAY LTD	662490	596.00	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Performing arts	01021	21/01/2020	CHELMSFORD THEATRE WORKSHOPS	662489	2082.25	CULT4	Performing arts
ENABLING LOCKSIDE GROWTH AREA	Building Services	Buildings - repair & maintenance	34405	28/01/2020	ENVIRONTEC LTD	662486	650.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	21/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	662484	600.00	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	24/01/2020	M W WHITE LIMITED	662382	756.60	ENV12	Recycling services
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Soft landscape works & sports pitches	03242	31/01/2020	HOWARD NURSERIES	662381	1586.95	PARKS2	Soft landscape works & sports pitches
THEATRES	Arts and Ents	Performing arts	01021	21/01/2020	SOCIETY OF LONDON THEATRE	662378	5182.50	CULT4	Performing arts
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05231	17/01/2020	WALKER MORRIS LLP	662376	23000.00	CONS1	Consultancy - business
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662372	283.60	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662371	257.10	ROAD7	Signage
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	21/01/2020	REDSTONE	662363	1833.00	VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662362	538.50	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662358	809.94	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	28/01/2020	W & H ROMAC LTD	662357	922.30	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662356	1122.70	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662355	519.50	ROAD7	Signage
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	21/01/2020	CHELMER HOUSING PARTNERSHIP	662350	11381.13	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	21/01/2020	CHELMER HOUSING PARTNERSHIP	662349	7910.00	COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09037	21/01/2020	CHELMER HOUSING PARTNERSHIP	662348	34478.30	COMM2	Social community care supplies & services - children
TEMPORARY ACCOMMODATION	Strategic Housing Services	Social community care supplies & services - children	09064	21/01/2020	CHELMER HOUSING PARTNERSHIP	662347	11083.65	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	21/01/2020	AUTO JET	662342	600.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	21/01/2020	AUTO JET	662342	Shared Payment	VEHIC5	Vehicle maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07205	24/01/2020	ESSEX LIFT SERVICES LTD	662333	1045.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	21/01/2020	ESSEX LIFT SERVICES LTD	662328	441.00	WORKS2	Buildings - repair & maintenance
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Tree management	33025	17/01/2020	CHEVIOT TREES LTD	662309	1931.70	PARKS7	Tree management
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	17/01/2020	YORK LODGE LIMITED	662308	315.00	COMM2	Social community care supplies & services - children
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Building Services	Buildings - repair & maintenance	03161	21/01/2020	BALM & DAVIES LTD	662300	312.10	WORKS2	Buildings - repair & maintenance
HYLANDS HSE 1ST FLOOR ACCOMMODATION	Hylands House	General Materials	32057	17/01/2020	COMPLETE CONSTRUCTION	662288	5535.00	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662279	315.00	FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662278	637.50	FOODS2	Food & beverages
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	21/01/2020	HOUSING ACTION MANAGEMENT LIMITED	662277	4885.00	COMM2	Social community care supplies & services - children
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	28/01/2020	COLT SECURITY SYSTEMS LTD	662271	530.00	WORKS2	Buildings - repair & maintenance
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	21/01/2020	TELESHORE UK LTD	662268	1035.00	CREM1	Cemetery & crematorium equipment

RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	17/01/2020	ZOGGS INTERNATIONAL	662249	300.00		PLAY4	Sports equipment
SOUTH WOODHAM FERRERS LEISURE CENTRE	Riverside	Sports equipment	03271	17/01/2020	ZOGGS INTERNATIONAL	662249	Shared Payment		PLAY4	Sports equipment
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	31/01/2020	ZOGGS INTERNATIONAL	662248	2160.00		PLAY4	Sports equipment
SOUTH WOODHAM FERRERS LEISURE CENTRE	Riverside	Sports equipment	03271	31/01/2020	ZOGGS INTERNATIONAL	662248	Shared Payment		PLAY4	Sports equipment
MUSEUM	Museum	Consultancy - strategic planning	01061	21/01/2020	REDQUADRANT LTD	662242	1100.00		CONS11	Consultancy - strategic planning
BUS SHELTERS	Operational Services	Fuel	20001	24/01/2020	WESSEX PETROLEUM LTD T/A WP GROUP	662225	20769.04		VEHIC2	Fuel
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07108	21/01/2020	ESSEX LIFT SERVICES LTD	662223	649.54		WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE DEPOT	Operational Services	Buildings - repair & maintenance	08251	21/01/2020	APT SECURITY SYSTEMS LTD	662222	1367.00		WORKS2	Buildings - repair & maintenance
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662211	1202.50		FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662210	420.00		FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662209	310.00		FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662208	630.00		FOODS2	Food & beverages
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Food & beverages	03267	21/01/2020	PREMIER CREW HOSPITALITY LTD	662207	255.00		FOODS2	Food & beverages
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	14/01/2020	ARDENT MANAGEMENT LIMITED	662199	3471.25		CONS1	Consultancy - business
HUMAN RESOURCES	Human Resources	Medical services	05750	17/01/2020	MEDIGOLD	662187	2846.67		MEDIC6	Medical services
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	21/01/2020	REED EMPLOYMENT	662186	281.55		FIN1	Accountancy
TOWN PLANNING	Town Planning	Advertising - statutory	04121	31/01/2020	TMP (UK) LTD	662185	627.17		ADVRT2	Advertising - statutory
TOWN PLANNING	Town Planning	Advertising - statutory	04122	31/01/2020	TMP (UK) LTD	662184	328.53		ADVRT2	Advertising - statutory
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	21/01/2020	W & H ROMAC LTD	662183	531.00		ROAD7	Signage
ICT	Human Resources	Leasing	05129	17/01/2020	MHR INTERNATIONAL UK LIMITED	662181	1851.00		ICT12	Leasing
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/01/2020	LANDSCAPE SUPPLY COMPANY	662180	803.72		MAT5	General Materials
THEATRES	Arts and Ents	Events	01021	21/01/2020	CRITERION ICES	662175	333.60		CULT1	Events
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Advertising - promotional & recruitment	03267	21/01/2020	ARCHANT COMMUNITY MEDIA LTD	662170	480.00		ADVRT1	Advertising - promotional & recruitment
HUMAN RESOURCES	Human Resources	Medical services	05750	21/01/2020	MEDIGOLD	662169	2846.67		MEDIC6	Medical services
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Car parks	02101	17/01/2020	SIGNS DIRECT (YORKSHIRE) LTD	662168	1056.45		TRAFF1	Car parks
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03333	14/01/2020	Redacted	662146	285.30		EDUC1	Adult & Further Education services
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	17/01/2020	Redacted	662145	583.28		CULT5	Sport & fitness
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	17/01/2020	Redacted	662144	1000.00		CONS1	Consultancy - business
SWFLC CHANGING ROOMS REFURBISHMENT GRANT	Building Services	Buildings - repair & maintenance	32043	17/01/2020	DORTEK LIMITED	662010	19145.00		WORKS2	Buildings - repair & maintenance
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/01/2020	ESSEX ARBORICULTURE	662007	495.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/01/2020	ESSEX ARBORICULTURE	662006	1800.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/01/2020	ESSEX ARBORICULTURE	662005	420.00		PARKS7	Tree management
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/01/2020	ESSEX ARBORICULTURE	662004	650.00		PARKS7	Tree management
ICT	Accountancy & Property	ICT maintenance & support	05129	10/01/2020	CIVICA UK LIMITED	662002	44080.00		ICT4	ICT maintenance & support
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	10/01/2020	SINCLAIR FINANCE & LEASING CO LTD	662001	5428.45	452.06	VEHIC7	Vehicle - leasing
HEALTH SCHEME	Human Resources	Insurance	13250	10/01/2020	UK HEALTHCARE	661995	5738.85		FIN7	Insurance
HUMAN RESOURCES	Human Resources	Insurance	05750	10/01/2020	UK HEALTHCARE	661995	Shared Payment		FIN7	Insurance
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	General Materials	32057	14/01/2020	COMPLETE CONSTRUCTION	661979	335.00		MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/01/2020	DENNIS EAGLE LTD	661977	442.19		VEHIC6	Vehicle parts
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Outsourced service	03161	17/01/2020	SIMPLY SANDING (UK) LIMITED	661976	1381.25		CULT3	Outsourced service
STREET SERVICES	Operational Services	Street cleansing	08355	21/01/2020	CHAMBERS GLAZING	661972	261.25		ENV5	Street cleansing
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	17/01/2020	AUTOMOTIVE LEASING/LEASEPLAN UK	661968	256.19		VEHIC7	Vehicle - leasing
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	14/01/2020	AUTOMOTIVE LEASING/LEASEPLAN UK	661967	2231.42	176.97	VEHIC7	Vehicle - leasing
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	21/01/2020	EDEN BROWN RECRUITMENT LTD	661960	446.88		PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	24/01/2020	SELLICK PARTNERSHIP	661959	1428.75		PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	24/01/2020	SELLICK PARTNERSHIP	661958	622.35		PERS7	Temporary & agency Staff - professional
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	28/01/2020	CHANDLER MATERIAL SUPPLIES LTD	661953	283.58		MAT5	General Materials
PRINT UNIT	Building Services	Printing	05112	17/01/2020	MURODIGITAL	661951	275.99		PRINT1	Printing
STREET CLEANING	Operational Services	Vehicle maintenance	08353	10/01/2020	AEBI SCHMIDT UK LTD	661945	1109.52		VEHIC5	Vehicle maintenance
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	17/01/2020	INITIAL WASHROOM	661943	923.33		MAT5	General Materials
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	17/01/2020	INITIAL WASHROOM	661942	923.33		MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	661938	374.67		VEHIC6	Vehicle parts
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Performing arts	03267	17/01/2020	THE PANTO BUS LTD	661930	2790.00		CULT4	Performing arts
STREET CLEANING	Operational Services	Street cleansing	08353	28/01/2020	THE HELPING HAND CO	661927	1896.00		ENV5	Street cleansing
THEATRES	Arts and Ents	Performing arts	01021	17/01/2020	FILMBUYER.CO.UK	661926	956.25		CULT4	Performing arts
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Events	03267	17/01/2020	VIP SECURITY (ESSEX) LTD	661925	1062.00		CULT1	Events
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Lighting	32057	17/01/2020	ELSTEAD LIGHTING LIMITED	661924	3800.00		MAT16	Lighting
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Lighting	03267	17/01/2020	ELSTEAD LIGHTING LIMITED	661924	Shared Payment		MAT16	Lighting
RIVERSIDE ICE AND LEISURE	Riverside	Commercial furniture	03301	17/01/2020	BURTON & TOWERS LTD T/A BT OFFICE FURNIT	661919	367.00		FURN1	Commercial furniture
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	28/01/2020	HAYS MONTROSE	661917	4661.99		PERS6	Temporary & agency Staff - industrial operatives
MARKET	Operational Services	Temporary & agency Staff - industrial operatives	08229	14/01/2020	HAYS MONTROSE	661914	317.35		PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/01/2020	HAYS MONTROSE	661913	7073.69		PERS6	Temporary & agency Staff - industrial operatives
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07117	17/01/2020	SB3 ELECTRICAL SERVICES LTD	661906	1494.50		WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07201	17/01/2020	SB3 ELECTRICAL SERVICES LTD	661905	1960.00		WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Performing arts	01021	14/01/2020	THE PEOPLE'S THEATRE COMPANY	661902	2775.41		CULT4	Performing arts
HB ADMINISTRATION	Revenues & Benefits	Office furniture	05265	17/01/2020	HANDS FREE COMPUTING LTD	661898	415.00		FURN3	Office furniture
RECYCLING GREEN BOX WASTE	Operational Services	Commercial vehicles	22606	17/01/2020	TERBERG MATECK UK LTD	661894	166638.00		VEHIC1	Commercial vehicles
BUILDING SERVICES - PROPERTIES	Building Services	Buildings - repair & maintenance	05001	31/01/2020	BAKERS OF DANBURY HERITAGE LIMITED	661887	725.00		WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	OASIS HOTEL HARLOW LTD	661878	1215.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	OASIS HOTEL HARLOW LTD	661877	324.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	OASIS HOTEL HARLOW LTD	661876	1255.50		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	OASIS HOTEL HARLOW LTD	661875	1215.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	OASIS HOTEL HARLOW LTD	661874	1215.00		COMM2	Social community care supplies & services - children
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	OASIS HOTEL HARLOW LTD	661872	1215.00		COMM2	Social community care supplies & services - children
HIGHWAYS	Parks Service	Waste collection services	06071	10/01/2020	T J COTTIS TRANSPORT LIMITED	661871	550.00		ENV13	Waste collection services
RIVERSIDE INVESTMENT PLAN	Riverside	General Materials	32041	24/01/2020	THE ALARM COMPANY (NORWICH) LTD	661867	2999.00		MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/01/2020	CHELMSFORD PEST CONTROL	661852	1660.00		MAT5	General Materials
PEST CONTROL	Environmental Health	Animal services - pest & animal control	06121	21/01/2020	KILLGERM CHEMICALS LTD	661848	2785.98		ENV18	Animal services - pest & animal control
RECYCLING GREEN BOX WASTE	Operational Services	Commercial vehicles	22606	17/01/2020	TERBERG MATECK UK LTD	661847	162163.00		VEHIC1	Commercial vehicles
BUILDING SERVICES - PROPERTIES	Building Services	Washroom sanitation service	05001	31/01/2020	CITRON HYGIENE	661839	411.45		CLEN7	Washroom sanitation service
MUSEUM	Building Services	Washroom sanitation service	01081	31/01/2020	CITRON HYGIENE	661839	Shared Payment		CLEN7	Washroom sanitation service
BUILDING SERVICES - PROPERTIES	Building Services	Washroom sanitation service	05001	17/01/2020	CITRON HYGIENE	661836	411.45		CLEN7	Washroom sanitation service
MUSEUM	Building Services	Washroom sanitation service	01081	17/01/2020	CITRON HYGIENE	661836	Shared Payment		CLEN7	Washroom sanitation service
THEATRES	Building Services	Washroom sanitation service	01021	17/01/2020	CITRON HYGIENE	661836	Shared Payment		CLEN7	Washroom sanitation service
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	10/01/2020	LEX AUTOLEASE LTD	661832	257.33		VEHIC7	Vehicle - leasing
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	10/01/2020	LEX AUTOLEASE LTD	661830	4400.01	378.32	VEHIC7	Vehicle - leasing
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	21/01/2020	ARNOLD CLARK	661829	2888.32	242.92	VEHIC7	Vehicle - leasing
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Heating oil	03267	31/01/2020	CERTAS ENERGY	661820	1655.72		UTIL3	Heating oil
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	24/01/2020	TONY HOPKINS ENTERTAINMENTS LTD	661818	1350.00		CULT1	Events
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	17/01/2020	Redacted	661817	585.00		CREM4	Burial & cremation
THEATRES	Arts and Ents	Performing arts	01021	17/01/2020	Redacted	661816	259.70		CULT4	Performing arts
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	03162	10/01/2020	Redacted	661814	532.56		CULT5	Sport & fitness
LICENSING	Environmental Health	Environmental monitoring	06274	17/01/2020	ECLIPSE SECURITY UK LTD	661813	770.00		ENV4	Environmental monitoring
SOUTH ESSEX PARKING PARTNERSHIP	Environmental Health	Environmental monitoring	02102	17/01/2020	ECLIPSE SECURITY UK LTD	661813	Shared Payment		ENV4	Environmental monitoring
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05470	21/01/2020	ECLIPSE SECURITY UK LTD	661811	1610.00		SECUR4	Security - manned guarding
PARKS GARDENS & RECREATION GROUNDS	Parks Service	Timber	03440	17/01/2020	UNIQUE BESPOKE LTD	661807	3200.00		MAT15	Timber
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	10/01/2020	Redacted	661805	1404.00		CREM4	Burial & cremation
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Commercial vehicles	08352	17/01/2020	MOT QUALITY MANAGEMENT TRAINING	661802	400.00		VEHIC1	Commercial vehicles

RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	31/01/2020	J GARD & SONS LTD	661801	503.27	MAT5	General Materials
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	10/01/2020	PPL PRS LTD	661800	974.74	CULT1	Events
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	17/01/2020	HEAVYHAUL (CHELMSFORD) LTD	661799	427.92	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	17/01/2020	HEAVYHAUL (CHELMSFORD) LTD	661797	293.25	VEHIC5	Vehicle maintenance
STRATEGIC HOUSING SUPPORT	Strategic Housing Services	ICT maintenance & support	09103	24/01/2020	OMNILEDGER LIMITED	661795	3243.00	ICT4	ICT maintenance & support
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	DENNIS EAGLE LTD	661792	389.06	VEHIC6	Vehicle parts
STREET SERVICES	Operational Services	Training & conferences	08356	21/01/2020	WALKER CRANE SERVICES	661789	600.00	TRAIN1	Training & conferences
ICT	Information & Technology Services	ICT maintenance & support	05130	14/01/2020	DAISY UPDATE COMMUNICATIONS LTD	661787	795.00	ICT4	ICT maintenance & support
ICT	Information & Technology Services	Cloud services	05140	31/01/2020	PHOENIX SOFTWARE LTD	661786	652.46	ICT15	Cloud services
ICT	Information & Technology Services	ICT maintenance & support	05130	14/01/2020	DAISY UPDATE COMMUNICATIONS LTD	661783	795.00	ICT4	ICT maintenance & support
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Fuel	20002	31/01/2020	GREENCHEM (SOLUTIONS) LTD	661780	325.00	VEHIC2	Fuel
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	WASTEPARTS UK LTD	661778	650.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	31/01/2020	WASTEPARTS UK LTD	661778	shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	WASTEPARTS UK LTD	661776	420.00	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	31/01/2020	WASTEPARTS UK LTD	661776	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	DENNIS EAGLE LTD	661771	485.47	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	DENNIS EAGLE LTD	661770	294.56	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Cleaning materials - janitorial	03421	14/01/2020	CHAMPION	661767	1020.00	CLEN2	Cleaning materials - janitorial
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	31/01/2020	CHIPSIDE LTD	661764	680.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	31/01/2020	CHIPSIDE LTD	661763	500.00	ICT4	ICT maintenance & support
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	17/01/2020	VIVEDIA LTD	661757	1485.00	CREM1	Cemetery & crematorium equipment
STREET CLEANING	Operational Services	Street cleansing	08353	10/01/2020	PREMIER CHEMICALS LOND LTD	661755	648.90	ENV5	Street cleansing
PUBLIC REALM CITY CENTRE GREENING	Parks Service	Fencing works & seating	33025	17/01/2020	FARM & COUNTRY SUPPLIES LTD	661750	363.26	PARKS4	Fencing works & seating
SWFLC CHANGING ROOMS REFURBISHMENT GRANT	Building Services	Buildings - repair & maintenance	32043	17/01/2020	M & P DUNN LTD	661749	38470.63	WORKS2	Buildings - repair & maintenance
RIVERSIDE INVESTMENT PLAN	Riverside	Consultancy - construction	32041	31/01/2020	PICK EVERARD	661746	15468.00	CONS2	Consultancy - construction
RIVERSIDE ICE AND LEISURE	Riverside	Plumbing	03301	24/01/2020	SIMPSONS	661744	1479.18	MAT13	Plumbing
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05231	14/01/2020	EVERETT NEWLYN LTD	661741	27250.00	CONS1	Consultancy - business
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	31/01/2020	J P LENNARD LTD	661740	395.05	CULT5	Sport & fitness
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	31/01/2020	BLOCKEDBUSTERS	661739	300.00	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	31/01/2020	BIFFA (PHS WASTEMANAGEMENTS)	661738	2735.30	ENV12	Recycling services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	31/01/2020	BLOCKEDBUSTERS	661736	500.00	WORKS2	Buildings - repair & maintenance
MARKETING & ENGAGEMENT	Corporate Services	Software - off the shelf	05707	31/01/2020	GRANICUS LLC	661735	1484.00	ICT11	Software - off the shelf
HOUSING STANDARDS	Environmental Health	Grants	06103	14/01/2020	DG ACCESSIBLE DESIGNS LTD	661733	2794.88	FIN9	Grants
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	14/01/2020	IFZW Maintenance LTD	661731	5538.40	CREM2	Cemetery & crematorium maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	DENNIS EAGLE LTD	661729	992.58	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	DENNIS EAGLE LTD	661728	272.30	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	14/01/2020	AUTO JET	661726	760.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	14/01/2020	AUTO JET	661726	Shared Payment	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/01/2020	FORD MOTOR COMPANY LTD T/AS PARTSPLUS	661725	323.58	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	HB COMMERCIAL LTD	661724	312.08	VEHIC6	Vehicle parts
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	14/01/2020	ASHES INTO GLASS	661723	278.13	CREM1	Cemetery & crematorium equipment
MARKETING & ENGAGEMENT	Corporate Services	Events	05707	31/01/2020	MOJO RENTAL UK LTD	661721	395.00	CULT1	Events
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	14/01/2020	Redacted	661720	511.00	EDUC1	Adult & Further Education services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	14/01/2020	HOUSING ACTION MANAGEMENT LIMITED	661715	3612.00	COMM2	Social community care supplies & services - children
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	14/01/2020	SELLICK PARTNERSHIP	661714	576.25	PERS7	Temporary & agency Staff - professional
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661713	10162.97	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661713	shared Payment	VEHIC5	Vehicle maintenance
STREET SERVICES	Operational Services	Vehicle maintenance	08355	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661713	shared Payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661713	shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661713	shared Payment	VEHIC5	Vehicle maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661712	480.70	VEHIC5	Vehicle maintenance
STREET CLEANING	Operational Services	Vehicle maintenance	08353	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661712	shared Payment	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	31/01/2020	DIRECT TYRE MANAGEMENT LTD	661712	shared Payment	VEHIC5	Vehicle maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	YORK LODGE LIMITED	661711	315.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Printing	02101	14/01/2020	ALSOPRINT	661709	400.00	PRINT1	Printing
STREET CLEANING	Operational Services	Waste collection services	08353	31/01/2020	S B SKIP HIRE	661610	630.00	ENV13	Waste collection services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	YORK LODGE LIMITED	661609	315.00	COMM2	Social community care supplies & services - children
CHILDCARE VOUCHERS	Human Resources	Subscriptions	13272	07/01/2020	Computershare Vouchers	661606	4691.43	FIN10	Subscriptions
HYLANDS PARK & ESTATE	Parks Service	Pest control	03258	14/01/2020	Redacted	661605	409.99	PARKS1	Pest control
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	14/01/2020	ESSEX RECLAMATION	661603	6572.88	ENV12	Recycling services
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	14/01/2020	HOUSING ACTION MANAGEMENT LIMITED	661593	3612.00	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	21/01/2020	HAYS MONTROSE	661590	9336.44	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	21/01/2020	HAYS MONTROSE	661590	shared Payment	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	21/01/2020	HAYS MONTROSE	661590	shared Payment	PERS6	Temporary & agency Staff - industrial operatives
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	21/01/2020	HAYS MONTROSE	661587	15566.65	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	21/01/2020	HAYS MONTROSE	661587	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	21/01/2020	HAYS MONTROSE	661587	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	14/01/2020	HAYS MONTROSE	661586	2521.27	ENV5	Street cleansing
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	07/01/2020	LAMPWICK CARE LIMITED	661582	1125.00	COMM2	Social community care supplies & services - children
COMMUNITY SPORTS & WELLBEING	Riverside	Printing	03040	24/01/2020	FASTSIGNS	661580	456.00	PRINT1	Printing
INVESTMENT PROPERTY PURCHASES	Accountancy & Property	Consultancy - business	34143	14/01/2020	PINDERS PROFESSIONAL & CONSULTANCY SERVI	661578	2500.00	CONS1	Consultancy - business
HUMAN RESOURCES	Human Resources	Training & conferences	05750	10/01/2020	RIGHT 2 WRITE	661577	800.00	TRAIN1	Training & conferences
ACCOUNTANCY	Accountancy & Property	Temporary & agency Staff - accountancy	05700	07/01/2020	UMBRELLA CONTRACTS LIMITED	661575	3575.00	PERS4	Temporary & agency Staff - accountancy
COMMUNITY SAFETY	Environmental Health	Security - manned guarding	05470	07/01/2020	ECLIPSE SECURITY UK LTD	661574	1428.00	SECUR4	Security - manned guarding
ELECTIONS	Corporate Services	Election services	05531	31/01/2020	CORPORATE MAILING SOLUTIONS	661572	3114.85	LEGAL2	Election services
MARKETING & ENGAGEMENT	Corporate Services	Events	01571	10/01/2020	PROSPER DESIGN GROUP / BL CREATIVE	661571	800.00	CULT1	Events
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/01/2020	G & O REFRIGERATION LTD	661569	577.48	MAT5	General Materials
HYLANDS HOUSE & VISITORS CENTRE	Hylands House	Cleaning service	03267	14/01/2020	CHAMPION	661566	840.00	CLEN5	Cleaning service
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium maintenance	06001	31/01/2020	CHELMSFORD SAFETY SUPPLIES	661562	604.91	CREM2	Cemetery & crematorium maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	31/01/2020	CHELMSFORD SAFETY SUPPLIES	661561	3240.00	MAT5	General Materials
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	31/01/2020	CLEARWATER TECHNOLOGY	661560	401.04	WORKS2	Buildings - repair & maintenance
HUMAN RESOURCES	Accountancy & Property	Training & conferences	05750	10/01/2020	CIPFA	661557	295.00	TRAIN1	Training & conferences
THEATRES	Arts and Ents	Printing	10121	14/01/2020	THE PRINTING PLACE LTD	661552	375.00	PRINT1	Printing
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	14/01/2020	EDEN BROWN RECRUITMENT LTD	661551	479.38	PERS7	Temporary & agency Staff - professional
THEATRES	Arts and Ents	Events	10121	21/01/2020	OSGOOD SMITH	661549	301.32	CULT1	Events
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	14/01/2020	Stef & Philips Ltd	661547	957.00	COMM2	Social community care supplies & services - children
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	10/01/2020	ROSSENDALES	661541	278.32	FIN6	Debt collection & recovery
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	10/01/2020	ROSSENDALES	661537	1431.48	FIN6	Debt collection & recovery
ELECTIONS	Corporate Services	Election services	05171	31/01/2020	ROYAL MAIL	661532	408.24	LEGAL2	Election services
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/01/2020	HYBRID ECOLOGY LTD	661530	1250.00	PARKS7	Tree management
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	31/01/2020	FIVEWAYS HIRE LTD	661529	2280.00	VEH10	Vehicle hire
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	31/01/2020	FIVEWAYS HIRE LTD	661526	2280.00	VEH10	Vehicle hire
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07301	17/01/2020	BLOCKEDBUSTERS	661525	360.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	31/01/2020	BLOCKEDBUSTERS	661523	800.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	31/01/2020	BLOCKEDBUSTERS	661522	700.00	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07151	31/01/2020	BLOCKEDBUSTERS	661520	480.00	WORKS2	Buildings - repair & maintenance
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/01/2020	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	661518	1395.00	COMM2	Social community care supplies & services - children
CEMETERY AND CREMATORIUM	Parks Service	Burial & cremation	06001	10/01/2020	Redacted	661517	1189.50	CREM4	Burial & cremation

THEATRES	Arts and Ents	Performing arts	01021	07/01/2020	CHELMSFORD THEATRE WORKSHOPS	661516	2793.65	CULT4	Performing arts
THEATRES	Arts and Ents	Events	01021	10/01/2020	CRITERION ICES	661512	468.00	CULT1	Events
RETAIL MARKET REFURBISHMENT	Building Services	Buildings - repair & maintenance	35410	31/01/2020	TRINITY FIRE & SECURITY SYSTEMS	661511	455.90	WORKS2	Buildings - repair & maintenance
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	31/01/2020	BIFFA (PHS WASTEMANAGEMENTS)	661510	1142.40	ENV13	Waste collection services
THEATRES	Arts and Ents	Software - customised or bespoke	01021	31/01/2020	TICKETS.COM LTD	661509	262.99	ICT10	Software - customised or bespoke
THEATRES	Arts and Ents	Software - customised or bespoke	01021	31/01/2020	TICKETS.COM LTD	661508	402.22	ICT10	Software - customised or bespoke
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	10/01/2020	HOUSING ACTION MANAGEMENT LIMITED	661506	3901.00	COMM2	Social community care supplies & services - children
WASTE & GARDEN COMPOSTING	Operational Services	Clothing - uniforms	08141	31/01/2020	BADDOW ROAD SUPPLIES LTD	661505	1261.90	APPAR4	Clothing - uniforms
PUBLIC HEALTH & PROTECTION SUPPORT	Environmental Health	Temporary & agency Staff - professional	06131	31/01/2020	THE OYSTER PARTNERSHIP	661504	562.50	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Specialist legal support	05735	31/01/2020	ILEX	661499	364.00	LEGAL5	Specialist legal support
THEATRES	Arts and Ents	Postage	01021	31/01/2020	PRECISION MARKETING	661497	1564.84	MAIL3	Postage
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/01/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	661494	385.83	VEHIC6	Vehicle parts
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Organised activities	03161	17/01/2020	TOPTURF IRRIGATION	661493	453.00	CULT7	Organised activities
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	661484	385.50	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	661483	339.96	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	661478	776.16	VEHIC6	Vehicle parts
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle parts	08352	10/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	661478	Shared Payment	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	10/01/2020	7 2 7 TRUCK & VAN PARTS SPECIALIST	661477	254.97	VEHIC6	Vehicle parts
THEATRES	Arts and Ents	Cleaning materials - chemical	01021	31/01/2020	ESSEX SUPPLIES (UK) LTD	661470	258.17	CLEN1	Cleaning materials - chemical
CAR PARKS	Technical & Parking	Car parks	02001	14/01/2020	FLOWBIRD SMART CITY UK LIMITED	661467	270.00	TRAFF1	Car parks
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic equipment	02101	10/01/2020	CALE ACCESS UK LIMITED	661466	1305.00	TRAFF2	Traffic equipment
TREE INSPECTION & MAINTENANCE	Parks Service	Tree management	03245	10/01/2020	TREE FELLA LTD T/A EASTWOOD TREE SERVICE	661464	750.00	PARKS7	Tree management
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	10/01/2020	REED EMPLOYMENT	661463	619.41	FIN1	Accountancy
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	10/01/2020	SWORD ENGINEERING LTD	661462	1100.00	ENV11	Waste management equipment
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste management equipment	08450	10/01/2020	SWORD ENGINEERING LTD	661461	1975.00	ENV11	Waste management equipment
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Outsourced service	03161	31/01/2020	WEAC LTD	661460	400.00	CULT3	Outsourced service
COVAL LANE WINDOW REPLACEMENTS	Building Services	Buildings - repair & maintenance	34212	10/01/2020	CM PROJECT CONSULTANTS LTD T/A APEXCM	661456	337.50	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/01/2020	PGR Timber Ltd	661455	518.47	MAT5	General Materials
PUBLIC HEALTH PROTECTION	Corporate Services	Specialist legal support	06021	10/01/2020	TRINITY CHAMBERS	661452	400.00	LEGAL5	Specialist legal support
THEATRES	Arts and Ents	Performing arts	01021	07/01/2020	Redacted	661451	4442.27	CULT4	Performing arts
THEATRES	Arts and Ents	Events	01021	10/01/2020	GRAPE PASSIONS LTD	661449	473.24	CULT1	Events
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	31/01/2020	DRIVER HIRE NATIONWIDE	661448	1050.94	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	31/01/2020	DRIVER HIRE NATIONWIDE	661448	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
THEATRES	Arts and Ents	Printing	01021	10/01/2020	FULL SPECTRUM PRINT	661447	374.00	PRINT1	Printing
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	31/01/2020	ERNEST DOE & SONS LTD	661442	448.89	VEHIC6	Vehicle parts
GROUND MAINTENANCE OPERATIONS	Parks Service	Hand and power tools - purchase	03421	31/01/2020	ERNEST DOE & SONS LTD	661440	4605.00	MAT7	Hand and power tools - purchase
THEATRES	Arts and Ents	Performing arts	01021	31/01/2020	CREATIVE TECHNOLOGY LTD	661438	1281.00	CULT4	Performing arts
MUSEUM	Museum	Museums & art galleries	01061	31/01/2020	COLLECTIONS TRUST	661437	352.80	CULT2	Museums & art galleries
INVESTMENT PROPERTY PURCHASES	Accountancy & Property	Consultancy - business	34143	31/01/2020	SAVILLS	661436	5500.00	CONS1	Consultancy - business
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	10/01/2020	EDEN BROWN RECRUITMENT LTD	661434	1521.98	PERS7	Temporary & agency Staff - professional
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Waste collection services	08460	31/01/2020	BIFFA (PHS WASTEMANAGEMENTS)	661433	669.80	ENV13	Waste collection services
RIVERSIDE ICE AND LEISURE	Riverside	Food & beverages	03321	10/01/2020	CHURCHILL CATERING LTD	661432	1755.00	FOODS2	Food & beverages
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Clothing - PPE workwear	08460	31/01/2020	BADDOW ROAD SUPPLIES LTD	661428	3258.85	APPAR2	Clothing - PPE workwear
THEATRES	Arts and Ents	Events	01021	10/01/2020	CRITERION ICES	661427	369.60	CULT1	Events
CEMETERY AND CREMATORIUM	Parks Service	Cemetery & crematorium equipment	06001	10/01/2020	VIVEDIA LTD	661424	1210.00	CREM1	Cemetery & crematorium equipment
CAR PARKS	Accountancy & Property	Cash collection	02030	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	717.12	FIN4	Cash collection
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Accountancy & Property	Cash collection	03161	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
FINANCE EXCHEQUER	Accountancy & Property	Cash collection	05712	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
HYLANDS HOUSE & VISITORS CENTRE	Accountancy & Property	Cash collection	03267	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
MARKET	Accountancy & Property	Cash collection	08229	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
MUSEUM	Accountancy & Property	Cash collection	01061	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
RIVERSIDE ICE AND LEISURE	Accountancy & Property	Cash collection	03301	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
SOUTH WOODHAM FERRERS LEISURE CENTRE	Accountancy & Property	Cash collection	03271	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
THEATRES	Accountancy & Property	Cash collection	01021	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661421	Shared Payment	FIN4	Cash collection
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Cash collection	02103	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661420	483.00	FIN4	Cash collection
CAR PARKS	Technical & Parking	Car parks	02001	31/01/2020	CONTRACT SECURITY SERVICES LIMITED	661419	2704.55	TRAFF1	Car parks
HUMAN RESOURCES	Human Resources	Training & conferences	05750	21/01/2020	ACAS	661418	535.00	TRAIN1	Training & conferences
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	07/01/2020	YORK LODGE LIMITED	661413	315.00	COMM2	Social community care supplies & services - children
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/01/2020	AUTO JET	661412	740.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	10/01/2020	AUTO JET	661412	shared Payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	10/01/2020	AUTO JET	661411	650.00	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Events	01021	10/01/2020	CRITERION ICES	661409	504.00	CULT1	Events
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09040	10/01/2020	CHELMSFORD VAN HIRE	661408	265.50	COMM2	Social community care supplies & services - children
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	28/01/2020	HAYS MONTROSE	661406	8792.35	PERS6	Temporary & agency Staff - industrial operatives
ENERGY & CONTRACT MANAGEMENT	Building Services	Temporary & agency Staff - admin & clerical	05443	31/01/2020	HAYS MONTROSE	661403	640.49	PERS5	Temporary & agency Staff - admin & clerical
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	28/01/2020	HAYS MONTROSE	661401	610.12	PERS6	Temporary & agency Staff - industrial operatives
SOUTH ESSEX PARKING PARTNERSHIP	Human Resources	Professional & advisory services	02101	07/01/2020	SJS HR CONSULTANCY	661398	3850.00	PERS2	Professional & advisory services
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07003	31/01/2020	ADCOCK REFRIGERATION & AIR COND LTD	661397	2842.00	WORKS2	Buildings - repair & maintenance
CAR PARKS	Technical & Parking	Car parks	02001	10/01/2020	FLOWBIRD SMART CITY UK LIMITED	661395	1779.60	TRAFF1	Car parks
MUSEUM	Museum	Printing	01061	31/01/2020	IMAGE DATA GROUP LTD	661394	418.00	PRINT1	Printing
COMMUNITY SPORTS & WELLBEING	Riverside	Printing	03040	10/01/2020	THE PRINTING PLACE LTD	661393	958.00	PRINT1	Printing
STREET CLEANING	Operational Services	Street cleansing	08353	31/01/2020	BADDOW ROAD SUPPLIES LTD	661386	446.09	ENV5	Street cleansing
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Clothing - PPE workwear	20002	31/01/2020	BADDOW ROAD SUPPLIES LTD	661385	291.06	APPAR2	Clothing - PPE workwear
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Clothing - PPE workwear	08352	31/01/2020	BADDOW ROAD SUPPLIES LTD	661385	Shared Payment	APPAR2	Clothing - PPE workwear
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	31/01/2020	WOBURN CHEMICALS	661383	447.80	CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	31/01/2020	DRIVER HIRE NATIONWIDE	661380	854.03	PERS6	Temporary & agency Staff - industrial operatives
RIVERSIDE ICE AND LEISURE	Riverside	Adult & Further Education services	03311	10/01/2020	Redacted	661377	259.00	EDUC1	Adult & Further Education services
MARKETING & ENGAGEMENT	Accountancy & Property	Printing	05707	31/01/2020	KAMSET DIGITAL	661375	524.00	PRINT1	Printing
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	17/01/2020	DENNIS EAGLE LTD	661365	602.15	VEHIC6	Vehicle parts
PLAY AREAS	Parks Service	Playground maintenance	03030	10/01/2020	T J COTTIS TRANSPORT LIMITED	661361	550.00	PLAY2	Playground maintenance
THEATRES	Arts and Ents	Events	01021	21/01/2020	OSGOOD SMITH	661360	800.30	CULT1	Events
BUS SHELTERS	Operational Services	Fuel	20001	24/01/2020	WESSEX PETROLEUM LTD T/A WP GROUP	661356	20162.22	VEHIC2	Fuel
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	HARRIS DAF	661353	1012.23	VEHIC6	Vehicle parts
MARKET	Operational Services	Waste disposal	08229	31/01/2020	ESSEX COUNTY COUNCIL	661352	49280.44	ENV14	Waste disposal
TRADE WASTE	Operational Services	Waste disposal	08151	31/01/2020	ESSEX COUNTY COUNCIL	661352	Shared Payment	ENV14	Waste disposal
MARKET	Operational Services	Advertising - promotional & recruitment	08229	31/01/2020	ENVIROSIGNS LTD	661350	672.00	ADVRT1	Advertising - promotional & recruitment
MARKET	Operational Services	Advertising - promotional & recruitment	08229	31/01/2020	ENVIROSIGNS LTD	661349	270.00	ADVRT1	Advertising - promotional & recruitment
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	31/01/2020	JOHNSTON SWEEPERS LTD	661345	496.71	VEHIC6	Vehicle parts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/01/2020	HIGHLINE ROADMARKINGS LTD	661344	1474.40	ROAD7	Signage
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	10/01/2020	ARU STUDENTS UNION	661343	300.00	ADVRT1	Advertising - promotional & recruitment
HYLANDS HOUSE & VISITORS CENTRE	General Materials	General Materials	03267	31/01/2020	ABBOT FIRE GROUP	661340	433.80	MAT5	General Materials
NEW FIS SYSTEM-NON CAPITAL COSTS	Accountancy & Property	Consultancy - business	05654	14/01/2020	TECHNOLOGY ONE UK LTD	661338	12250.00	CONS1	Consultancy - business
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	10/01/2020	HARRIS DAF	661335	421.41	VEHIC5	Vehicle maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	14/01/2020	JOHNSTON SWEEPERS LTD	661334	731.76	VEHIC6	Vehicle parts
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle hire	08460	07/01/2020	CHELMSFORD VAN HIRE	661333	1060.00	VEH10	Vehicle hire
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08463	07/01/2020	AUTO JET	661331	990.00	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	07/01/2020	AUTO JET	661331	Shared Payment	VEHIC5	Vehicle maintenance
TRADE WASTE	Operational Services	Vehicle maintenance	08151	07/01/2020	AUTO JET	661330	430.00	VEHIC5	Vehicle maintenance

WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08141	07/01/2020	AUTO JET	661330	Shared Payment	VEHIC5	Vehicle maintenance
RIVERSIDE INVESTMENT PLAN	Environmental Health	Buildings - construction	32041	07/01/2020	KIER CONSTRUCTION - EASTERN	661329	82450.00	WORKS1	Buildings - construction
MUSEUM EXTENSION	Riverside	General Materials	32027	10/01/2020	GARNERS CATERING EQUIPMENT LTD	661328	7950.82	MAT5	General Materials
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	21/01/2020	REED EMPLOYMENT	661326	633.49	FIN1	Accountancy
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07316	07/01/2020	GATEHOUSE CONSTRUCTION & REFURB LTD	661325	750.00	WORKS2	Buildings - repair & maintenance
HOUSING STANDARDS	Corporate Services	Specialist legal support	06103	14/01/2020	ANGELICA ROKAD	661118	400.00	LEGAL5	Specialist legal support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/01/2020	HAYS MONTROSE	661117	8477.53	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	28/01/2020	HAYS MONTROSE	661117	shared Payment	PERS6	Temporary & agency Staff - industrial operatives
ENERGY & CONTRACT MANAGEMENT	Building Services	Temporary & agency Staff - admin & clerical	05443	31/01/2020	HAYS MONTROSE	661116	605.87	PERS5	Temporary & agency Staff - admin & clerical
GROUND MAINTENANCE OPERATIONS	Parks Service	Fuel	03421	10/01/2020	CERTAS ENERGY	661115	1597.80	VEHIC2	Fuel
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	28/01/2020	HAYS MONTROSE	661114	13435.53	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	28/01/2020	HAYS MONTROSE	661114	shared Payment	PERS6	Temporary & agency Staff - industrial operatives
STREET CLEANING	Operational Services	Street cleansing	08353	14/01/2020	HAYS MONTROSE	661113	2827.81	ENV5	Street cleansing
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	07/01/2020	LOOKERS LEASING	661112	2676.17	VEHIC7	Vehicle - leasing
OUTDOOR SPORTS & PLAYING FIELDS	Parks Service	Fencing works & seating	03242	17/01/2020	FARM & COUNTRY SUPPLIES LTD	661109	1420.00	PARKS4	Fencing works & seating
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Riverside	Adult & Further Education services	03161	21/01/2020	UKACTIVE	661108	253.61	EDUC1	Adult & Further Education services
DISABLED FACILITIES GRANT	Environmental Health	Grants	34062	07/01/2020	ESSEX HOME IMPROVEMENTS	661098	14300.00	FIN9	Grants
STRATEGIC HOUSING - RDGS	Strategic Housing Services	Social community care supplies & services - children	09045	06/01/2020	BUMBLEBEE LETTINGS LTD	661089	923.00	COMM2	Social community care supplies & services - children
SOUTH ESSEX PARKING PARTNERSHIP	Parks Service	Soft landscape works & sports pitches	02102	17/01/2020	JOSEPH ROCHFORD GARDENS	661081	435.00	PARKS2	Soft landscape works & sports pitches
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	22305	17/01/2020	PROATHLETICS LTD	661079	4209.00	CULT5	Sport & fitness
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Sport & fitness	22305	17/01/2020	PROATHLETICS LTD	661072	791.00	CULT5	Sport & fitness
CONTRACT HIRE (CURRENT SCHEME)	Accountancy & Property	Vehicle - leasing	24100	17/01/2020	VOLKSWAGEN GROUP	661060	2550.52	VEHIC7	Vehicle - leasing
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Vehicle maintenance	08352	17/01/2020	UNITED LIFTING TECHNOLOGY	661058	440.20	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	14/01/2020	NOMIX ENVIRO LTD	661057	1817.00	MAT5	General Materials
THEATRES	Arts and Ents	Postage	01021	17/01/2020	PRECISION MARKETING	661055	1432.38	MAIL3	Postage
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03272	07/01/2020	PHELAN BARKER LLP	661053	2240.00	CULT5	Sport & fitness
ELECTIONS	Operational Services	Buildings - repair & maintenance	05171	07/01/2020	SB3 ELECTRICAL SERVICES LTD	661047	263.00	WORKS2	Buildings - repair & maintenance
RETAIL MARKET REFURBISHMENT	Building Services	Buildings - repair & maintenance	35410	10/01/2020	SB3 ELECTRICAL SERVICES LTD	661046	1612.00	WORKS2	Buildings - repair & maintenance
ELECTIONS	Corporate Services	Election services	05531	31/01/2020	TWOFOLD	661045	998.00	LEGAL2	Election services
COMMUNITY SPORTS & WELLBEING	Riverside	Advertising - promotional & recruitment	03040	24/01/2020	FOCUS PRINT AND PUBLISHING LTD	661039	511.75	ADVRT1	Advertising - promotional & recruitment
CAPITAL ICT -DESKTOP	Information & Technology Services	ICT hardware	22821	17/01/2020	CCS MEDIA LTD	661036	539.70	ICT3	ICT hardware
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - children	09039	07/01/2020	Stef & Philips Ltd	661034	2030.00	COMM2	Social community care supplies & services - children
PLAY AREAS	Parks Service	Playground equipment	03030	07/01/2020	D. JARVIS CONTRACTORS	661033	1070.00	PLAY1	Playground equipment
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07310	17/01/2020	LASER ELECTRICAL SERVICES LTD	661029	853.27	WORKS2	Buildings - repair & maintenance
ICT	Information & Technology Services	Training & conferences	05140	10/01/2020	QA LIMITED	661027	10000.00	TRAIN1	Training & conferences
PARK AND RIDE	Technical & Parking	Car parks	02090	17/01/2020	CONTRACT SECURITY SERVICES LIMITED	661025	337.31	TRAFF1	Car parks
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07212	10/01/2020	SB3 ELECTRICAL SERVICES LTD	661023	411.50	WORKS2	Buildings - repair & maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	10/01/2020	JOHN WICKS ENG.	661022	1522.40	MAT5	General Materials
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	10/01/2020	JOHN WICKS ENG.	661021	512.00	MAT5	General Materials
HIGHWAYS	Parks Service	General Materials	06071	10/01/2020	JOHN WICKS ENG.	661021	Shared Payment	MAT5	General Materials
DOVEDALES GRANT FOR WORKS	Riverside	General Materials	32302	07/01/2020	CHELMSFORD COLLEGE	661020	28675.08	MAT5	General Materials
BED & BREAKFAST	Strategic Housing Services	Social community care supplies & services - consumables	09040	07/01/2020	LAMPWICK CARE LIMITED	661017	1162.50	COMM3	Social community care supplies & services - consumables
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/01/2020	TMP (UK) LTD	661014	2523.58	ROAD7	Signage
PUBLIC REALM TINDAL SQUARE DESIGN	Town Planning	Accountancy	33024	17/01/2020	ESSEX COUNTY COUNCIL	661011	71895.44	FIN1	Accountancy
MUSEUM	Museum	Printing	01061	17/01/2020	KAMSET DIGITAL	661005	1230.00	PRINT1	Printing
HYLANDS HSE 1ST FLOOR ACCOMODATION	Hylands House	Domestic furniture	32057	07/01/2020	VANITY FLAIR	661004	395.00	FURN2	Domestic furniture
REVENUES	Revenues & Benefits	Subscriptions	05525	17/01/2020	IRRV SERVICES LTD	661000	1200.00	FIN10	Subscriptions
GROUND MAINTENANCE OPERATIONS	Parks Service	General Materials	03421	17/01/2020	GREEN-TECH LTD	660998	895.50	MAT5	General Materials
STREET SERVICES	Operational Services	Advertising - promotional & recruitment	08161	10/01/2020	GRACE CPL LTD	660997	750.00	ADVRT1	Advertising - promotional & recruitment
PROPERTY HOLDINGS	Building Services	Buildings - repair & maintenance	05566	07/01/2020	NAVETTE SERVICES LTD	660996	305.80	WORKS2	Buildings - repair & maintenance
REVENUES	Revenues & Benefits	Temporary & agency Staff - professional	05525	07/01/2020	EDEN BROWN RECRUITMENT LTD	660994	1481.35	PERS7	Temporary & agency Staff - professional
CHELMER VALLEY PARK & RIDE	Technical & Parking	Car parks	13146	14/01/2020	ESSEX COUNTY COUNCIL	660775	16661.87	TRAFF1	Car parks
SANDON PARK & RIDE	Technical & Parking	Car parks	13145	14/01/2020	ESSEX COUNTY COUNCIL	660774	29023.79	TRAFF1	Car parks
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	14/01/2020	BUNZL	660764	398.51	CULT5	Sport & fitness
GROUND MAINTENANCE - CREMATORIUM	Parks Service	Hard works	03431	07/01/2020	D. JARVIS CONTRACTORS	660746	300.00	PARKS3	Hard works
THEATRES	Arts and Ents	Design & photography	01021	14/01/2020	JOHN GOOD HOLBROOK LTD	660742	1782.00	ADVRT3	Design & photography
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle maintenance	20002	14/01/2020	DENNIS EAGLE LTD	660735	441.77	VEHIC5	Vehicle maintenance
VAT INPUT TAX	Accountancy & Property	Insurance	00050	14/01/2020	WEIGHTMANS LLP	660729	604.80	FIN7	Insurance
CIVIC CENTRE FIRE ALARM	Building Services	Buildings - repair & maintenance	22519	07/01/2020	FISK FIRE	660722	44213.76	WORKS2	Buildings - repair & maintenance
THEATRES	Arts and Ents	Software - customised or bespoke	01021	14/01/2020	TICKETS.COM LTD	660720	314.86	ICT10	Software - customised or bespoke
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment maintenance	03333	14/01/2020	SOUND DYNAMICS LTD	660699	1159.38	PLAY3	Sports equipment maintenance
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02103	14/01/2020	BRENTWOOD COMMUNICATIONS LTD	660697	284.57	TRAFF6	Traffic wardens
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02103	14/01/2020	BRENTWOOD COMMUNICATIONS LTD	660696	284.61	TRAFF6	Traffic wardens
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	07/01/2020	SELLICK PARTNERSHIP	660688	1428.75	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	07/01/2020	SELLICK PARTNERSHIP	660687	599.30	PERS7	Temporary & agency Staff - professional
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	07/01/2020	SELLICK PARTNERSHIP	660686	1428.75	PERS7	Temporary & agency Staff - professional
STREET SERVICES	Environmental Health	Street furniture & ironworks	08355	14/01/2020	GW SHELTER SOLUTIONS LTD	660683	2887.38	ROAD8	Street furniture & ironworks
THEATRES	Arts and Ents	Performing arts	01021	14/01/2020	MATTHEW MOUNTIER LIGHTING LTD	660681	2730.00	CULT4	Performing arts
ICT	Information & Technology Services	Cloud services	05140	17/01/2020	PHOENIX SOFTWARE LTD	660674	53661.60	ICT15	Cloud services
GROUND MAINTENANCE OPERATIONS	Parks Service	Printing	03421	14/01/2020	HILLS NUMBERPLATES LIMITED	660673	1591.50	PRINT1	Printing
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	24/01/2020	DRIVER HIRE NATIONWIDE	660669	787.65	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	24/01/2020	DRIVER HIRE NATIONWIDE	660669	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
CHELMSFORD SPORTS AND ATHLETIC CENTRE	Sports and Support	Outsourced service	03161	24/01/2020	LOVESEE GLAZING	660665	1158.00	CULT3	Outsourced service
PUBLIC HEALTH PROTECTION	Environmental Health	Burial & cremation	06021	14/01/2020	M LUCKING & SONS	660662	1120.00	CREM4	Burial & cremation
FREIGHTER HSE CUSTOMER & BUSINESS SUPP	Operational Services	Temporary & agency Staff - industrial operatives	08766	07/01/2020	HAYS MONTROSE	660660	553.50	PERS6	Temporary & agency Staff - industrial operatives
FREIGHTER HSE CUSTOMER & BUSINESS SUPP	Operational Services	Temporary & agency Staff - industrial operatives	08766	07/01/2020	HAYS MONTROSE	660659	1063.64	PERS6	Temporary & agency Staff - industrial operatives
FREIGHTER HSE CUSTOMER & BUSINESS SUPP	Operational Services	Temporary & agency Staff - industrial operatives	08766	07/01/2020	HAYS MONTROSE	660658	890.12	PERS6	Temporary & agency Staff - industrial operatives
GROUND MAINTENANCE OPERATIONS	Parks Service	Printing	03421	14/01/2020	HILLS NUMBERPLATES LIMITED	660657	1591.50	PRINT1	Printing
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05646	10/01/2020	DAVITT JONES BOULD LIMITED	660652	713.10	CONS1	Consultancy - business
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Training & conferences	02101	14/01/2020	1 STOP HSE TRAINING LIMITED	660647	920.00	TRAIN1	Training & conferences
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	14/01/2020	FIVEWAYS HIRE LTD	660639	2280.00	VEH10	Vehicle hire
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - chemical	03301	14/01/2020	WOBURN CHEMICALS	660623	604.50	CLEN1	Cleaning materials - chemical
BUILDING SERVICES - PROPERTIES	Building Services	Cleaning materials - janitorial	05001	14/01/2020	ESSEX SUPPLIES (UK) LTD	660620	335.54	CLEN2	Cleaning materials - janitorial
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/01/2020	HIGHLINE ROADMARKINGS LTD	660586	302.40	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	14/01/2020	HIGHLINE ROADMARKINGS LTD	660585	300.65	ROAD7	Signage
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	17/01/2020	TGSUKLTD	660580	870.00	VEHIC6	Vehicle parts
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07203	14/01/2020	LASER ELECTRICAL SERVICES LTD	660579	314.24	WORKS2	Buildings - repair & maintenance
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	24/01/2020	ESSEX SUPPLIES (UK) LTD	660559	632.87	CLEN2	Cleaning materials - janitorial
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	24/01/2020	ESSEX SUPPLIES (UK) LTD	660558	674.30	CLEN2	Cleaning materials - janitorial
FINANCE EXCHEQUER	Accountancy & Property	Accountancy	05712	14/01/2020	REED EMPLOYMENT	660549	680.41	FIN1	Accountancy
LICENSING	Environmental Health	Office sundries	06274	14/01/2020	VIP-SYSTEM LTD	660537	502.14	STAT2	Office sundries
FREIGHTER HSE CUSTOMER & BUSINESS SUPP	Operational Services	ICT maintenance & support	08766	14/01/2020	ARCUS GLOBAL LIMITED	660535	15600.00	ICT4	ICT maintenance & support
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	10/01/2020	ECOLAB	660528	465.75	MAT5	General Materials
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	07/01/2020	JOHNSTON SWEEPERS LTD	660526	547.70	VEHIC6	Vehicle parts
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	07/01/2020	JOHNSTON SWEEPERS LTD	660525	341.44	VEHIC6	Vehicle parts
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	10/01/2020	ROSSENDALES	660521	385.11	FIN6	Debt collection & recovery
REVENUES	Revenues & Benefits	Debt collection & recovery	05525	10/01/2020	ROSSENDALES	660521	Shared Payment	FIN6	Debt collection & recovery
PROPERTY HOLDINGS	Accountancy & Property	Consultancy - business	05593	07/01/2020	JOURNEY TRANSPORT PLANNING LIMITED	660518	753.60	CONS1	Consultancy - business

THEATRES	Arts and Ents	Events	01021	07/01/2020	OSGOOD SMITH	660514	864.81	CULT1	Events
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	10/01/2020	EQUIP4WORK	660508	645.00	PLAY4	Sports equipment
PLAY	Parks Service	Playground equipment	22351	10/01/2020	KOMPAN LTD	660501	8616.64	PLAY1	Playground equipment
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	10/01/2020	ROSSENDALES	660497	863.73	FIN6	Debt collection & recovery
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	10/01/2020	ROSSENDALES	660496	340.15	FIN6	Debt collection & recovery
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Vehicle maintenance	02101	10/01/2020	DIRECT TYRE MANAGEMENT LTD	660493	275.71	VEHIC5	Vehicle maintenance
BUILDING SERVICES - PROPERTIES	Building Services	Food & beverages	05119	10/01/2020	ALLIANCE DISPOSABLES	660489	260.31	FOODS2	Food & beverages
PROPERTY - SUPPORT SERVICES	Accountancy & Property	Consultancy - business	05736	10/01/2020	SKILLED ECOLOGY CONSULTANCY LTD	660486	750.00	CONS1	Consultancy - business
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	10/01/2020	HAYS MONTROSE	660477	10106.03	PERS6	Temporary & agency Staff - industrial operatives
ENERGY & CONTRACT MANAGEMENT	Building Services	Temporary & agency Staff - admin & clerical	05443	31/01/2020	HAYS MONTROSE	660476	640.49	PERS5	Temporary & agency Staff - admin & clerical
STREET CLEANING	Operational Services	Street cleansing	08353	10/01/2020	HAYS MONTROSE	660475	2615.33	ENV5	Street cleansing
WASTE & GARDEN COMPOSTING	Operational Services	Waste management equipment	08141	10/01/2020	WHEELIE BIN DIRECT LIMITED	660472	4575.00	ENV11	Waste management equipment
WASTE & GARDEN COMPOSTING	Operational Services	Waste management equipment	08141	10/01/2020	WHEELIE BIN DIRECT LIMITED	660471	3600.00	ENV11	Waste management equipment
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	10/01/2020	JACOBS CERTIFICATED BAILIFFS	660467	1327.08	FIN6	Debt collection & recovery
ICT	Information & Technology Services	ICT maintenance & support	05140	10/01/2020	COLCHESTER BOROUGH COUNCIL	660466	4300.00	ICT4	ICT maintenance & support
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02101	07/01/2020	SITEXORBIS LIMITED	660460	695.95	TRAFF6	Traffic wardens
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle hire	08141	10/01/2020	FIVEWAYS HIRE LTD	660459	2280.00	VEH10	Vehicle hire
COMMUNITY SAFETY	Environmental Health	Consultancy - business	05471	28/01/2020	REACH EVERY GENERATION	660458	400.00	CONS1	Consultancy - business
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	10/01/2020	GYMNOVA UK LTD	660455	538.96	CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	10/01/2020	DENNIS EAGLE LTD	660452	1167.36	VEHIC5	Vehicle maintenance
WASTE & GARDEN COMPOSTING	Operational Services	Vehicle maintenance	08154	10/01/2020	DENNIS EAGLE LTD	660449	421.85	VEHIC5	Vehicle maintenance
THEATRES	Arts and Ents	Performing arts	01021	10/01/2020	TICKETS.COM LTD	660444	605.15	CULT4	Performing arts
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/01/2020	HIGHLINE ROADMARKINGS LTD	660396	377.10	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	10/01/2020	HIGHLINE ROADMARKINGS LTD	660395	278.60	ROAD7	Signage
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07218	14/01/2020	SB3 ELECTRICAL SERVICES LTD	660381	473.50	WORKS2	Buildings - repair & maintenance
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	10/01/2020	SB3 ELECTRICAL SERVICES LTD	660380	1671.50	WORKS2	Buildings - repair & maintenance
SOUTH WOODHAM FERRERS LEISURE CENTRE	Sports and Support	Sport & fitness	03271	10/01/2020	PPF SERVICING	660378	672.77	CULT5	Sport & fitness
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	24/01/2020	DRIVER HIRE NATIONWIDE	660376	1309.80	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	24/01/2020	DRIVER HIRE NATIONWIDE	660376	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
RIVERSIDE ICE AND LEISURE	Riverside	Clothing - uniforms	03301	31/01/2020	NATIVE PROMOTIONS	660372	456.65	APPAR4	Clothing - uniforms
STREET CLEANING	Operational Services	Training & conferences	08353	31/01/2020	AM TRAINING SPECIALISTS LTD	660356	400.00	TRAIN1	Training & conferences
ACCOUNTANCY	Accountancy & Property	Accountancy	05700	07/01/2020	CIPFA	660346	1320.00	FIN1	Accountancy
HUMAN RESOURCES	Human Resources	Training & conferences	05750	07/01/2020	NORTHUMBRIAN WATER LIMITED	660212	550.00	TRAIN1	Training & conferences
ACCOUNTANCY	Accountancy & Property	Accountancy	05700	07/01/2020	CIPFA	660140	3000.00	FIN1	Accountancy
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	07/01/2020	SELLICK PARTNERSHIP	660139	553.20	PERS7	Temporary & agency Staff - professional
AMENITY GREEN SPACE&OTHER GREEN INFRASTR	Parks Service	Fencing works & seating	03247	07/01/2020	STREETMASTER PRODUCTS	660117	959.50	PARKS4	Fencing works & seating
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	ICT maintenance & support	02101	07/01/2020	CHIPSIDE LTD	660106	680.00	ICT4	ICT maintenance & support
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Vehicle maintenance	08460	07/01/2020	HEAVYHAUL (CHELMSFORD) LTD	660104	331.75	VEHIC5	Vehicle maintenance
GROUND MAINTENANCE OPERATIONS	Parks Service	Vehicle parts	03421	07/01/2020	UNIVERSAL TYRE & AUTOCENTRES	660095	306.00	VEHIC6	Vehicle parts
MARKETING & ENGAGEMENT	Corporate Services	Software - off the shelf	05707	07/01/2020	GRANICUS LLC	660092	1484.00	ICT11	Software - off the shelf
RIVERSIDE ICE AND LEISURE	Riverside	Domestic furniture	03331	07/01/2020	EQUIP4WORK	660088	1300.00	FURN2	Domestic furniture
TOWN PLANNING	Town Planning	Consultancy - legal	04122	07/01/2020	CORNERSTONE BARRISTERS	660086	350.00	CONS7	Consultancy - legal
HOUSING NEEDS	Strategic Housing Services	Social community care supplies & services - children	09007	07/01/2020	LOCATA (HOUSING SERVICES) LTD	660084	5250.00	COMM2	Social community care supplies & services - children
THEATRES	Arts and Ents	Outsourced service	01021	07/01/2020	SIEMENS FIN SERVICES	660081	456.52	CULT3	Outsourced service
GROUND MAINTENANCE OPERATIONS	Parks Service	Clothing - PPE workwear	03421	07/01/2020	CHELMSFORD SAFETY SUPPLIES	660072	332.14	APPAR2	Clothing - PPE workwear
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Recycling services	08460	24/01/2020	NEWPORT RECYCLING LIMITED	660067	275.50	ENV12	Recycling services
VEHICLE MAINTENANCE WORKSHOP	Operational Services	Commercial vehicles	08352	07/01/2020	SAFETY-KLEEN UK LTD	660046	612.60	VEHIC1	Commercial vehicles
LEGIONELLA REMEDIAL WORKS	Building Services	Buildings - repair & maintenance	34184	07/01/2020	SIMPSONS	660045	1102.11	WORKS2	Buildings - repair & maintenance
RETAIL MARKET REFURBISHMENT	Building Services	Buildings - repair & maintenance	35410	07/01/2020	SIMPSONS	660044	5269.75	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	07/01/2020	GREENCHEM (SOLUTIONS) LTD	660040	325.00	VEHIC6	Vehicle parts
RIVERSIDE ICE AND LEISURE	Riverside	Sports equipment	03321	07/01/2020	J P LENNARD LTD	660035	1058.18	PLAY4	Sports equipment
VAT INPUT TAX	Revenues & Benefits	Debt collection & recovery	00050	07/01/2020	JACOBS CERTIFICATED BAILIFFS	660031	902.06	FIN6	Debt collection & recovery
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07211	07/01/2020	TRINITY FIRE & SECURITY SYSTEMS	660028	578.96	WORKS2	Buildings - repair & maintenance
TOWN PLANNING	Town Planning	Consultancy - technical & feasibility	04122	07/01/2020	ESSEX COUNTY COUNCIL	660019	3811.00	CONS12	Consultancy - technical & feasibility
MUSEUM	Museum	Museums & art galleries	01061	07/01/2020	NOVATRON SCIENTIFIC LTD	659957	575.00	CULT2	Museums & art galleries
MUSEUM	Museum	Printing	01061	07/01/2020	IMAGE DATA GROUP LTD	659940	388.00	PRINT1	Printing
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Traffic wardens	02105	10/01/2020	SSR GENERAL & MANAGEMENT LTD	659938	462.30	TRAFF6	Traffic wardens
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	24/01/2020	DRIVER HIRE NATIONWIDE	659627	1508.93	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	24/01/2020	DRIVER HIRE NATIONWIDE	659627	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
THEATRES	Arts and Ents	Audio-visual	01021	07/01/2020	EVENT SOUND AND LIGHT	659611	2292.10	EDUC4	Audio-visual
ELECTIONS	Corporate Services	Election services	05531	10/01/2020	THE ASSOCIATION OF ELECTORAL ADMINISTRAT	659595	285.00	LEGAL2	Election services
RIVERSIDE ICE AND LEISURE	Riverside	Cleaning materials - janitorial	03301	24/01/2020	ESSEX SUPPLIES (UK) LTD	659549	520.00	CLEN2	Cleaning materials - janitorial
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07202	07/01/2020	DARCY PRODUNTS LTDE	659526	825.00	WORKS2	Buildings - repair & maintenance
COMMUNITY SAFETY	Information & Technology Services	ICT hardware	05471	10/01/2020	XMA LIMITED	659337	467.36	ICT3	ICT hardware
SOUTH ESSEX PARKING PARTNERSHIP	Signage	D LINE MARKINGS LTD	02201	07/01/2020	D LINE MARKINGS LTD	659250	1299.14	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/01/2020	D LINE MARKINGS LTD	659249	727.70	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/01/2020	D LINE MARKINGS LTD	659248	1263.48	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/01/2020	D LINE MARKINGS LTD	659247	1434.61	ROAD7	Signage
SOUTH ESSEX PARKING PARTNERSHIP	Technical & Parking	Signage	02201	07/01/2020	D LINE MARKINGS LTD	659246	497.51	ROAD7	Signage
RIVERSIDE ICE AND LEISURE	Riverside	General Materials	03301	14/01/2020	ROTOWASH UK LTD	659237	259.05	MAT5	General Materials
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	07/01/2020	DRIVER HIRE NATIONWIDE	659229	2150.55	PERS6	Temporary & agency Staff - industrial operatives
LEGAL AND DEMOCRATIC SERVICES	Corporate Services	Temporary & agency Staff - professional	05735	07/01/2020	SELLICK PARTNERSHIP	659225	800.10	PERS7	Temporary & agency Staff - professional
ICT	Information & Technology Services	ICT maintenance & support	05130	07/01/2020	THE BUNKER	659212	325.00	ICT4	ICT maintenance & support
THEATRES	Arts and Ents	Software - customised or bespoke	01021	07/01/2020	TICKETS.COM LTD	659001	275.73	ICT10	Software - customised or bespoke
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	17/01/2020	HAYS MONTROSE	658983	357.73	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	17/01/2020	HAYS MONTROSE	658983	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
MUSEUM	Building Services	Cleaning service	01061	10/01/2020	ACTUAL SUPPORT SERVICES LTD	658688	278.00	CLEN5	Cleaning service
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	07/01/2020	HAYS MONTROSE	658625	613.48	PERS6	Temporary & agency Staff - industrial operatives
TRADE WASTE	Operational Services	Temporary & agency Staff - industrial operatives	08151	07/01/2020	HAYS MONTROSE	658625	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	07/01/2020	HAYS MONTROSE	658625	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	07/01/2020	DRIVER HIRE NATIONWIDE	658618	2163.83	PERS6	Temporary & agency Staff - industrial operatives
CORPORATE PROPERTY MAINTENANCE	Building Services	Engineering services	07213	07/01/2020	CENTRICA BUSINESS SOLUTIONS UK LTD	658550	5437.22	WORKS5	Engineering services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	07/01/2020	DRIVER HIRE NATIONWIDE	658079	1699.20	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	07/01/2020	DRIVER HIRE NATIONWIDE	658079	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
CORPORATE PROPERTY MAINTENANCE	Building Services	Engineering services	07213	07/01/2020	CENTRICA BUSINESS SOLUTIONS UK LTD	657850	5437.22	WORKS5	Engineering services
RECYCLING - MRF, GENERAL & FOOD	Operational Services	Temporary & agency Staff - industrial operatives	08460	07/01/2020	DRIVER HIRE NATIONWIDE	657731	2163.85	PERS6	Temporary & agency Staff - industrial operatives
WASTE & GARDEN COMPOSTING	Operational Services	Temporary & agency Staff - industrial operatives	08141	07/01/2020	DRIVER HIRE NATIONWIDE	657731	Shared Payment	PERS6	Temporary & agency Staff - industrial operatives
CORPORATE PROPERTY MAINTENANCE	Building Services	Buildings - repair & maintenance	07209	21/01/2020	ESSEX LIFT SERVICES LTD	657534	280.00	WORKS2	Buildings - repair & maintenance
FREIGHTER HOUSE VEHICLE PARTS STOCK	Operational Services	Vehicle parts	20002	24/01/2020	FORD MOTOR COMPANY LTD T/AS PARTSPLUS	653671	337.64	VEHIC6	Vehicle parts
<b>Credit Note</b>									
Public Places	Open Spaces	Credit Note	03421	15/01/2020	CHELMSFORD SAFETY SUPPLIES	662508	2160	MAT5	General Materials
Public Places	Leisure	Credit Note	12026	06/01/2020	BISHOP SPORTS & LEISURE	661556	280.8	CULT5	Sports
<b>Procurement Cards</b>									<b>MCC</b>
Corporate Services	HR	CIEH MEMBERSHIPS X 12	P-Card	01/16/2020	CHARTERED INSTITUTE OF	P-Card	2,700.00	8398	Charitable and Social Service Organizations
Corporate Services	MUSEUMS	PERRY HAND BAG	P-Card	01/24/2020	VICTORIA MIRO GALLERY	P-Card	1,500.00	5971	Art Dealers and Galleries
Public Places	PARKS AND GREEN SPACES	PLANTS FOR VARIOUS JOBS	P-Card	01/30/2020	HEDGES DIRECT LIMITED	P-Card	1,008.32	5261	Nurseries - Lawn and Garden Supply Store
Corporate Services	DIGITAL SERVICES	SLI.DO VOTING SOFTWARE (HR)	P-Card	01/15/2020	SLI DO	P-Card	750.00	5734	Computer Software Stores

Public Places	HYLANDS	UPHOLSTERY	P-Card	01/06/2020	ASHLEY HOUSE RETAI	P-Card	738.25	5691	Men's and Women's Clothing Stores
Public Places	STREET CARE AND PERFORMANCE	VN60 CWV	P-Card	01/24/2020	DVLA VEHICLE TAX	P-Card	722.50	9311	Tax Payments
Public Places	PARKS AND GREEN SPACES	SETONGUARD LABELS	P-Card	01/20/2020	SETON	P-Card	600.00	5099	Durable Goods, Not Elsewhere Classified
Corporate Services	LEGAL AND DEMOCRATIC	THAMES WATER PROPERTY SEARCH	P-Card	01/20/2020	THAMES WATER	P-Card	637.67	4900	Electric, Gas, Sanitary and Water Utilities
Corporate Services	LEGAL AND DEMOCRATIC	THAMES WATER PROPERTY SEARCH	P-Card	01/17/2020	THAMES WATER WEB	P-Card	637.67	4900	Electric, Gas, Sanitary and Water Utilities
Corporate Services	LEGAL AND DEMOCRATIC	THAMES WATER PROPERTY SEARCH	P-Card	01/17/2020	THAMES WATER	P-Card	637.67	4900	Electric, Gas, Sanitary and Water Utilities
Public Places	HYLANDS	WALLPAPER	P-Card	01/02/2020	G P & J BAKER LTD	P-Card	525.50	5714	Drapery, Window Covering and Upholstery Stores
Corporate Services	LEGAL AND DEMOCRATIC	THAMES WATER PROPERTY SEARCH	P-Card	01/17/2020	THAMES WATER WEB	P-Card	621.65	4900	Electric, Gas, Sanitary and Water Utilities
Corporate Services	LEGAL AND DEMOCRATIC	THAMES WATER PROPERTY SEARCH	P-Card	01/17/2020	THAMES WATER WEB	P-Card	621.65	4900	Electric, Gas, Sanitary and Water Utilities
Public Places	STREET CARE AND PERFORMANCE	VN68 RYW	P-Card	01/24/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	STREET CARE AND PERFORMANCE	VN68 RYY	P-Card	01/24/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	STREET CARE AND PERFORMANCE	VE67 ZDH	P-Card	01/24/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	STREET CARE AND PERFORMANCE	VN68 RYX	P-Card	01/24/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	STREET CARE AND PERFORMANCE	VE64 AXA	P-Card	01/24/2020	DVLA VEHICLE TAX	P-Card	617.50	9311	Tax Payments
Public Places	PARKS AND GREEN SPACES	REPLACEMENT BOOT BRUSHES.	P-Card	01/15/2020	FAIRWAY PRODUCTS	P-Card	453.95	5941	Sporting Goods Stores
Public Places	HYLANDS	PLUGS AND SWITCHES FOR PROJECT	P-Card	01/20/2020	DOWSING &AMP; REYNOLDS	P-Card	451.11	5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances
Public Places	PUBLIC HEALTH AND PROTECTION	HOTEL - ANIMAL WELFARE COURSE	P-Card	01/13/2020	THE STANWELL HEATHROW	P-Card	480.00	7011	Lodging - Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
Public Places	PARKS AND GREEN SPACES	KEY BLANKS FOR ALLOT KEYS.	P-Card	01/06/2020	1ST CALL LOCK & KEY SH	P-Card	378.00	5251	Hardware Stores
Public Places	PUBLIC HEALTH AND PROTECTION	LICENCE FEE TRAINING	P-Card	01/08/2020	INSTITUTELI	P-Card	370.00	8699	Membership Organizations ( Not Elsewhere Classified)
Corporate Services	MARKETING, ENGAGEMENT AND EVENTS	AMA - TRAINING COURSE	P-Card	01/24/2020	ARTS MARKETING ASS	P-Card	439.20	8398	Charitable and Social Service Organizations
Corporate Services	DIGITAL SERVICES	POWER DISTRIBUTION UNITS	P-Card	01/07/2020	DATA COMMS DIRECT	P-Card	342.64	5065	Electrical Parts and Equipment
Public Places	PUBLIC HEALTH AND PROTECTION	SPLIT - CHAIR (50%)	P-Card	01/15/2020	POSTURITE LTD	P-Card	335.66	7399	Business Services, Not Elsewhere Classified
Public Places	PUBLIC HEALTH AND PROTECTION	SPLIT - CHAIR (50%)	P-Card	01/15/2020	POSTURITE LTD	P-Card	335.65	7399	Business Services, Not Elsewhere Classified
Public Places	HYLANDS	FABRICS FOR PROJECT	P-Card	01/10/2020	WWW.LINWOODFABRIC.	P-Card	333.63	5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances
Corporate Services	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK ADVERTISING	P-Card	01/17/2020	FACEBK WY5NJPYS52	P-Card	400.00	7311	Advertising Services
Corporate Services	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK ADVERTISING	P-Card	12/31/2019	FACEBK QFT8RR2AK2	P-Card	392.70	7311	Advertising Services
Corporate Services	HR	V WEBB / C PAGE MEMBERSHIPS	P-Card	01/20/2020	WWW.IRRV_ORG.UK	P-Card	379.00	2741	Miscellaneous Publishing and Printing
Corporate Services	MUSEUMS, THEATRE AND CULTURE	EXPENSES	P-Card	12/30/2019	STRESSFREEPRINT	P-Card	367.62	2741	Miscellaneous Publishing and Printing
Public Places	PARKS AND GREEN SPACES	CHAINSAW TROUSERS FOR STAFF	P-Card	01/03/2020	HONEY BROTHERS LTD	P-Card	303.12	5261	Nurseries - Lawn and Garden Supply Store
Public Places	PARKS AND GREEN SPACES	SENECIO SHRUBS FOR TOWN ROUND.	P-Card	01/10/2020	HEDGES DIRECT LIMITED	P-Card	295.82	5261	Nurseries - Lawn and Garden Supply Store
Financial Services	PROCUREMENT, RISK AND INSURANCE	IRM EXAMS X2	P-Card	01/21/2020	INSTITUTE OF RISK MGMT	P-Card	350.00	5969	Direct Marketing - Not Elsewhere Classified
Sustainable Communities	SUSTAINABLE COMMUNITIES	NEW PLANNING LEGISLATION COURS	P-Card	01/20/2020	PAYPAL RTPI	P-Card	275.00	8398	Charitable and Social Service Organizations
Corporate Services	LEGAL AND DEMOCRATIC	THAMES WATER PROPERTY SEARCH	P-Card	01/20/2020	THAMES WATER	P-Card	328.19	4900	Utilities- Electric, Gas, Heating Oil, Sanitary, Water
Public Places	PUBLIC HEALTH AND PROTECTION	HOUSING TRAINING	P-Card	01/17/2020	UPKEEP TRAINING	P-Card	271.25	5734	Computer Software Stores
Public Places	PARKS AND GREEN SPACES	TYRES FOR BEUALIEU VAN	P-Card	01/28/2020	WWW.MTYRES.CO.UK	P-Card	268.67	5532	Automotive Tire Stores

#### Direct Debit

Corporate Services	Service management & support services	Utilities Gas	1223210000	27/01/2020	EDFENERGY CUST PLC	Direct Debit	82862.41	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Utilities - Electricity	20120076	09/01/2020	CORONA ENERGY RETA	Direct Debit	37432.46	UTIL1	Utilities - Electricity
Corporate Services	Service management & support services	Telecoms	0C0271	13/01/2020	FREEDOM COMMUNICAT	Direct Debit	35905.86	ICT1	Telecoms
Corporate Services	Service management & support services	Gas	642045543-47403640	13/01/2020	NPOWER	Direct Debit	21289.94	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	D118845	22/01/2020	VIRGIN MEDIA PYMTS	Direct Debit	11600.26	ICT1	Telecoms
Corporate Services	Service management & support services	Office & Reprographics Equipment	SL35845	15/01/2020	ALTDIGITAL NETWK	Direct Debit	9518.38	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Gas	642045543-47403639	13/01/2020	NPOWER	Direct Debit	9269.72	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Banking	BCD00677146311219	10/01/2020	BARCLAYCARD	Direct Debit	5563.01	FIN3	Banking
Corporate Services	Service management & support services	Consultancy	C136418	06/01/2020	PB LTD.	Direct Debit	5194.79	CON11	Consultancy
Corporate Services	Service management & support services	Telecoms	010988 18901	27/01/2020	EXCELL BUSINESS	Direct Debit	5096.82	ICT1	Telecoms
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	4809.36	UTIL4	Utilities Water
Corporate Services	Service management & support services	Postage	11993607 00090053	15/01/2020	RMRS PITNEY BOWES	Direct Debit	4002.01	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 00240076	30/01/2020	RMRS PITNEY BOWES	Direct Debit	3960.63	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 00160064	22/01/2020	RMRS PITNEY BOWES	Direct Debit	3936.48	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 00030053	09/01/2020	RMRS PITNEY BOWES	Direct Debit	3926.89	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	04250057/001	15/01/2020	O2	Direct Debit	3716.29	ICT1	Telecoms
Corporate Services	Service management & support services	Office & Reprographics Equipment	6421538	21/01/2020	CANON U.K. LTD.	Direct Debit	2820.72	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Telecoms	010988 368606	27/01/2020	EXCELL NETWORK	Direct Debit	2158.74	ICT1	Telecoms
Corporate Services	Service management & support services	Office & Reprographics Equipment	6378443	07/01/2020	CANON U.K. LTD.	Direct Debit	2098.84	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Postage	322171000	02/01/2020	ROYAL MAIL WEST TE	Direct Debit	2083.3	MAIL3	Postage
Corporate Services	Service management & support services	Banking	CHELMSFORD BC	27/01/2020	ALLPAY	Direct Debit	2082.48	FIN3	Banking
Corporate Services	Service management & support services	Utilities Gas	336210000	13/01/2020	EDFENERGY CUST PLC	Direct Debit	2039.93	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1919.56	UTIL4	Utilities Water
Sports and Support	Recreation & sport	Fitness Instructors	LMIO0105907	27/01/2020	LES MILLS FITNESS	Direct Debit	1704.6	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	6.02E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1676.69	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.02E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1596.73	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1594.77	UTIL4	Utilities Water
Corporate Services	Service management & support services	Telecoms	1002573	31/01/2020	GCI NETWORK SOLUTI	Direct Debit	1448.34	ICT1	Telecoms
Corporate Services	Service management & support services	Service management & support services	2003440000	21/01/2020	DBS DIRECT DEBITS	Direct Debit	1343	PERS2	Professional & Advisory Services
Corporate Services	Service management & support services	Fuel	SUKL00DD0006212235	23/01/2020	SHELL U.K. LIMITED	Direct Debit	1337.12	VEHIC2	Fuel
Corporate Services	Service management & support services	Banking	BCD00677146311219	10/01/2020	BARCLAYCARD	Direct Debit	1321.68	FIN3	Banking
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1321.42	UTIL4	Utilities Water
Corporate Services	Service management & support services	Postage	322171000	09/01/2020	ROYAL MAIL WEST TE	Direct Debit	1273.88	MAIL3	Postage
Corporate Services	Service management & support services	Catering	136829077	14/01/2020	BOOKER LTD -BK	Direct Debit	1137.12	FOODS3	Catering
Corporate Services	Service management & support services	Catering	136829077	07/01/2020	BOOKER LTD -BK	Direct Debit	1102.16	FOODS3	Catering
Corporate Services	Service management & support services	Water	6.02E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1055.12	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.02E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	1005.28	UTIL4	Utilities Water
Corporate Services	Service management & support services	Office & Reprographics Equipment	6378463	07/01/2020	CANON U.K. LTD.	Direct Debit	758.56	ICT5	Office & Reprographics Equipment
Corporate Services	Service management & support services	Water	6.02E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	713.47	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	711.2	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	695.72	UTIL4	Utilities Water
Corporate Services	Service management & support services	Banking	BCD00677146311219	10/01/2020	BARCLAYCARD	Direct Debit	692	FIN3	Banking
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	670.4	UTIL4	Utilities Water
Corporate Services	Service management & support services	Fuel	SUKL00DD0006212235	23/01/2020	SHELL U.K. LIMITED	Direct Debit	643.63	VEHIC2	Fuel
Corporate Services	Service management & support services	Water	60138204001X	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	597.75	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.02E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	591.32	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.01E+11	24/01/2020	ANGLIAN WATER BUSI	Direct Debit	576.87	UTIL4	Utilities Water
Sports and Support	Recreation & sport	Fitness Instructors	LMi700151	27/01/2020	LES MILLS FITNESS	Direct Debit	494.4	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	6.01E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	483.71	UTIL4	Utilities Water
Corporate Services	Service management & support services	Fuel	SUKL00DD0006212235	23/01/2020	SHELL U.K. LIMITED	Direct Debit	481.71	VEHIC2	Fuel
Corporate Services	Service management & support services	Catering	136829077	21/01/2020	BOOKER LTD -BK	Direct Debit	451.01	FOODS3	Catering
Corporate Services	Service management & support services	Water	60151396001X	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	436.6	UTIL4	Utilities Water
Corporate Services	Service management & support services	Telecoms	0C0271	13/01/2020	FREEDOM COMMUNICAT	Direct Debit	378	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	0C0271	13/01/2020	FREEDOM COMMUNICAT	Direct Debit	378	ICT1	Telecoms
Corporate Services	Service management & support services	Water	6.01E+11	17/01/2020	ANGLIAN WATER BUSI	Direct Debit	354.22	UTIL4	Utilities Water
Corporate Services	Service management & support services	Postage	335565011	27/01/2020	ROYAL MAIL WEST TE	Direct Debit	326.59	MAIL3	Postage
Corporate Services	Service management & support services	Water	6.13E+11	23/01/2020	ANGLIAN WATER BUSI	Direct Debit	317.49	UTIL4	Utilities Water
Corporate Services	Service management & support services	Water	6.01E+11	31/01/2020	ANGLIAN WATER BUSI	Direct Debit	266.24	UTIL4	Utilities Water
Corporate Services	Service management & support services	Banking	BLN	15/01/2020	BANKLINE	Direct Debit	266	FIN3	Banking
Corporate Services	Service management & support services	Catering	136829077	28/01/2020	BOOKER LTD -BK	Direct Debit	265.72	FOODS3	Catering
Corporate Services	Service management & support services	Postage	335565019	09/01/2020	ROYAL MAIL WEST TE	Direct Debit	250	MAIL3	Postage