

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

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
BIFFA	Recycling Services	2/02/2021	1797.40	PO00003659		RECYCL1
CAMBRIDGESHIRE COUNTY COUNCIL	Asbestos Removal	2/02/2021	608.00	PO00003660		ASBESTOS
SITEIMPROVE LTD	Website	2/02/2021	5432.00	PO00003663		WEBSITE
LEX AUTOLEASE LTD	Vehicle Hire	2/02/2021	1148.16	PO00003664	12.45	VEHIC5
NAIVETTE SERVICES LTD	Exterior Finish Works	2/02/2021	403.00	PO00003665		BUILD03
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	2/02/2021	1780.00	PO00003666		HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	2/02/2021	3859.00	PO00003667		HOMEPROV
Redacted	Photography	2/02/2021	1082.53	PO00003669		ADVRT3
THE BOOKMILL LIMITED T/A JARROLD PUBLISHING	Reprographic Equipment	2/02/2021	15000.00	PO00003670		PRINT2
LANDSCAPE SUPPLY COMPANY	Landscape Works	2/02/2021	1181.16	PO00003673		LANDSCPE
PGR Timber Ltd	Building Construction Materials	2/02/2021	1895.05	PO00003674		MAT
BROOK ASSOCIATES LTD	Promotional Advertising	2/02/2021	1700.00	PO00003676		ADVRT1
PARKARE LIMITED	Banking Services	2/02/2021	335.80	PO00003679		FIN2
RELAY LTD	Exterior Finish Works	2/02/2021	4267.00	PO00003681		BUILD03
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	2/02/2021	440.20	PO00003683		VEHIC10
SPE WATER TREATMENT LTD	Sports Equipment	2/02/2021	2300.00	PO00003684		SPORT2
SPE WATER TREATMENT LTD	Sports Equipment	2/02/2021	2057.50	PO00003685		SPORT2
ERNEST DOE & SONS LTD	Vehicles Parts	2/02/2021	314.10	PO00003687		VEHIC7
IFZW Maintenance LTD	Burial & Cremation	2/02/2021	5985.60	PO00003688		CREM4
DENNIS EAGLE LTD	Vehicle Maintenance	2/02/2021	3504.08	PO00003694		VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	2/02/2021	2848.18	PO00003695		VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	2/02/2021	305.76	PO00003696		VEHIC7
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	2/02/2021	304.60	PO00003700		VEHIC7
PGR Timber Ltd	Course Materials	2/02/2021	340.14	PO00003701		TRG2
M J FENCING LTD	Waste Disposal Services	2/02/2021	420.00	PO00003703		WASTE2
Stef & Phillips Ltd	Homelessness Provision	2/02/2021	899.00	PO00003705		HOMEPROV
Stef & Phillips Ltd	Homelessness Provision	2/02/2021	899.00	PO00003706		HOMEPROV
CITRUS TRAINING LIMITED	Training / Course Fees	2/02/2021	4494.00	PO00003707		TRG1
ACCESS GATES AND SHUTTERS	Building Repairs	2/02/2021	895.00	PO00003710		BUILD07
KINTO	Vehicle Leasing	3/02/2021	314.33	PO00003715		VEHIC6
AUTOMOTIVE LEASING/LEASEPLAN UK	Vehicle Leasing	3/02/2021	520.72	PO00003716		VEHIC6
REDUADRANT LTD	Consultancy	3/02/2021	1650.00	PO00003719		CONSULT
EARTH ANCHORS LTD.	Street Cleaning Services	3/02/2021	2858.00	PO00003723		CLEAN5
DGRS LTD	CCTV	3/02/2021	406.25	PO00003725		CCTV
M J FENCING LTD	Horticultural Services	3/02/2021	320.00	PO00003726		HORT7
SPE WATER TREATMENT LTD	Sports Equipment	3/02/2021	12937.10	PO00003731		SPORT2
GRANGEWOOD PLASTIC PACKAGING LTD	Street Cleaning Services	3/02/2021	18538.00	PO00003732		CLEAN5
IT'S YOUR MEDIA	Promotional Advertising	3/02/2021	472.50	PO00003735		ADVRT1
BSI BRITISH STANDARDS	Subscriptions	3/02/2021	1435.00	PO00003736		SUBS
AVC WISE LTD	Pension Funds	3/02/2021	336.96	PO00003737		PENSION
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	3/02/2021	19256.71	PO00003738		RENT
MC TRUCK & BUS LTD	Vehicle Maintenance	3/02/2021	1019.34	PO00003742		VEHIC8
TAYLOR ENGINEERING & FABRICATIONS LTD	Vehicles Parts	3/02/2021	298.65	PO00003746		VEHIC7
CHELMSFORD CHESS	Homelessness Provision	3/02/2021	72400.00	PO00003750		HOMEPROV
CORPORATE MAILING SOLUTIONS	Election Services	3/02/2021	460.85	PO00003752		LEGAL2
BARCHAM TREES P L C	Tree Management Services	3/02/2021	2648.00	PO00003753		TREE
EGBERT H TAYLOR & CO LTD	Waste Management Equipment	3/02/2021	11180.00	PO00003755		WASTE3
LANDSCAPE SUPPLY COMPANY	Building Construction Materials	3/02/2021	446.32	PO00003759		MAT
CONTENUR UK LTD	Waste Management Equipment	3/02/2021	7830.00	PO00003760		WASTE3
BALM & DAVIES LTD	Building Repairs	3/02/2021	538.14	PO00003762		BUILD07
MARSTON HOLDING LIMITED	Debt Collection & Recovery	3/02/2021	287.85	PO00003765		DEBT
MARSTON HOLDING LIMITED	Debt Collection & Recovery	3/02/2021	1352.04	PO00003769		DEBT
J & J MAINTENANCE SERVICES	Crematorium Maintenance	3/02/2021	384.74	PO00003779		CREM2
DUNMOW WASTE MANAGEMENT	Recycling Services	4/02/2021	301.08	PO00003783		RECYCL1
RIVERSIDE TRUCK RENTAL LTD	Vehicle Leasing	4/02/2021	290.78	PO00003784		VEHIC6
INNERVISION TRAINING & DEVELOPMENT LTD	Training / Course Fees	4/02/2021	4330.00	PO00003786		TRG1
W & H ROMAC LTD	Signage - Highway	4/02/2021	11549.07	PO00003787		SIGN4
DIAL A JET DRAINAGE LTD	Building Repairs	4/02/2021	440.00	PO00003790		BUILD07
M LUCKING & SONS	Burial & Cremation	4/02/2021	1134.00	PO00003791		CREM4
NLA MEDIA ACCESS LIMITED	Public Relations	4/02/2021	1691.75	PO00003792		PR
CHAMPION	Cleaning Services - External	4/02/2021	880.00	PO00003794		CLEAN2
FARM & COUNTRY SUPPLIES LTD	Fencing	4/02/2021	933.91	PO00003798		FENCE
LIFT SAFE LTD	Street Cleaning Services	4/02/2021	275.00	PO00003799		CLEAN5
M LUCKING & SONS	Burial & Cremation	4/02/2021	1216.00	PO00003801		CREM4
ESSEX COUNTY COUNCIL	Legal Advice	4/02/2021	350.00	PO00003806		LEGAL4
W & H ROMAC LTD	Signage - Highway	4/02/2021	374.02	PO00003807		SIGN4
NEWLYN	Parking Fines Collection	4/02/2021	1853.82	PO00003810		FINES
COUNTY PUMPS LTD	Fuel	5/02/2021	769.90	PO00003812		FUEL1
DOLPHIN MOBILITY LTD	Disabled Facilities Grant	5/02/2021	3843.75	PO00003813		DFGS
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	Disabled Facilities Grant	5/02/2021	3350.00	PO00003814		DFGS
DENNIS EAGLE LTD	Vehicles Parts	5/02/2021	454.22	PO00003826		VEHIC7
REACH PLC PUBLISHING LTD	Statutory Advertising	5/02/2021	489.60	PO00003833		ADVRT2
FLOWBIRD SMART CITY UK LIMITED	Software	5/02/2021	3213.00	PO00003834		DIGIT7
LOOKERS LEASING	Vehicle Leasing	5/02/2021	262.16	PO00003835	258.60	VEHIC6

DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	5/02/2021	10750.29	PO00003837	VEHIC2
QPS PLASTICS	Vehicles Parts	5/02/2021	490.00	PO00003840	VEHIC7
SOUTH ESSEX FASTENERS LTD	Vehicles Parts	5/02/2021	417.70	PO00003841	VEHIC7
AUTO JET	Vehicle Maintenance	8/02/2021	420.00	PO00003844	VEHIC8
COMPLETE CONSTRUCTION	Building Repairs	8/02/2021	325.00	PO00003845	BUILD07
KAMSET DIGITAL	Promotional Advertising	8/02/2021	398.00	PO00003846	ADVRT1
MEDWAY GALVANISING COMPANY LTD T/A JOSEPH ASH MEDWAY	Playground Maintenance	8/02/2021	1795.00	PO00003848	PLAY2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	8/02/2021	1584.00	PO00003849	CLEAN1
PHOENIX SOFTWARE LTD	Cloud Services	8/02/2021	59558.40	PO00003852	DIGIT3
HAYS MONTROSE	Temporary Staff	8/02/2021	8959.92	PO00003853	HR2
E J OWEN ENGINEERING	Building Repairs	8/02/2021	345.00	PO00003857	BUILD07
ESSEX ARBORICULTURE	Tree Management Services	8/02/2021	750.00	PO00003859	TREE
ESSEX ARBORICULTURE	Tree Management Services	8/02/2021	750.00	PO00003860	TREE
ESSEX ARBORICULTURE	Tree Management Services	8/02/2021	1000.00	PO00003861	TREE
ESSEX ARBORICULTURE	Tree Management Services	8/02/2021	300.00	PO00003862	TREE
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Electrical Services	8/02/2021	1497.49	PO00003863	BUILD10
FLOWBIRD SMART CITY UK LIMITED	Banking Services	8/02/2021	558.72	PO00003866	FIN2
TMP (UK) LTD	Statutory Advertising	8/02/2021	393.72	PO00003868	ADVRT2
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	8/02/2021	962.79	PO00003870	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	9/02/2021	1821.73	PO00003871	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	9/02/2021	519.00	PO00003873	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	9/02/2021	293.73	PO00003874	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	9/02/2021	342.18	PO00003877	VEHIC7
TERBERG MATECK UK LTD	Vehicles Parts	9/02/2021	1624.51	PO00003888	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	9/02/2021	799.76	PO00003889	VEHIC7
SAFETY-KLEEN UK LTD	Recycling Services	9/02/2021	627.09	PO00003894	RECYCL1
BARCHAM TREES P L C	Tree Management Services	9/02/2021	2440.00	PO00003897	TREE
JIGGINS ENVIRONMENTAL LTD	Building Repairs	9/02/2021	375.07	PO00003899	BUILD07
BIFFA	Recycling Services	9/02/2021	1287.00	PO00003900	RECYCL1
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	9/02/2021	840.00	PO00003902	HOMEPROV
M J FENCING LTD	Fencing	9/02/2021	2270.00	PO00003907	FENCE
ACCESS GATES AND SHUTTERS	Building Repairs	9/02/2021	985.00	PO00003910	BUILD07
RELAY LTD	Car Park Maintenance	9/02/2021	323.00	PO00003911	CPARK1
YORK LODGE LIMITED	Homelessness Provision	9/02/2021	350.00	PO00003915	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	9/02/2021	490.00	PO00003916	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	9/02/2021	980.00	PO00003917	HOMEPROV
LASER ELECTRICAL SERVICES LTD	Building Repairs	9/02/2021	582.00	PO00003919	BUILD07
INTERNATIONAL WORKPLACE LTD	Training / Course Fees	9/02/2021	1795.00	PO00003923	TRG1
VINEHR LIMITED	Training / Course Fees	9/02/2021	1196.00	PO00003924	TRG1
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	9/02/2021	3923.00	PO00003928	HOMEPROV
ISPATIAL GROUP LTD	Digital Maintenance & Support	10/02/2021	2140.00	PO00003933	DIGIT6
ESSEX RECLAMATION	Recycling Services	10/02/2021	25165.38	PO00003934	RECYCL1
W & W CLEANING CONTRACT LTD	Building Repairs	10/02/2021	467.00	PO00003936	BUILD07
ELITE WASHROOM SERVICES LTD	Cleaning Services - External	10/02/2021	1430.00	PO00003938	CLEAN2
MOORE PARTNERS LTD	Consultancy	10/02/2021	475.00	PO00003942	CONSULT
MEDIA-CPM LTD	Reprographic Equipment	10/02/2021	1525.00	PO00003947	PRINT2
MEDIA-CPM LTD	Reprographic Equipment	10/02/2021	6308.00	PO00003948	PRINT2
MAAN GLOBAL SUPPLIES	PPE Workwear	10/02/2021	725.78	PO00003950	PPE1
DIAL A JET DRAINAGE LTD	Building Repairs	10/02/2021	400.00	PO00003952	BUILD07
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	10/02/2021	2943.25	PO00003953	HEALTH3
PAUL HAPPE CONTRACTS	Building Repairs	10/02/2021	685.00	PO00003954	BUILD07
ACCESS GATES AND SHUTTERS	Building Repairs	11/02/2021	690.00	PO00003958	BUILD07
ERNEST DOE & SONS LTD	Lubricants, Oils, Greases	11/02/2021	363.75	PO00003960	FUEL2
DUNMOW WASTE MANAGEMENT	Recycling Services	11/02/2021	271.44	PO00003961	RECYCL1
LA DIRECTORIES LTD	Subscriptions	11/02/2021	7739.25	PO00003963	SUBS
CHELMSFORD VAN HIRE	Homelessness Provision	11/02/2021	461.25	PO00003964	HOMEPROV
DUNMOW WASTE MANAGEMENT	Recycling Services	11/02/2021	271.44	PO00003966	RECYCL1
M LUCKING & SONS	Burial & Cremation	11/02/2021	1524.00	PO00003969	CREM4
SOCOTEC	Environmental Monitoring Services	11/02/2021	3095.40	PO00003970	ENV2
BARCHAM TREES P L C	Tree Management Services	11/02/2021	498.00	PO00003971	TREE
WHALE TANKERS LTD	Vehicle Maintenance	11/02/2021	629.24	PO00003974	VEHIC8
CORPORATE MAILING SOLUTIONS	Legal Advice	11/02/2021	3073.35	PO00003975	LEGAL4
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Consultancy	11/02/2021	3060.00	PO00003976	CONSULT
BALM & DAVIES LTD	Building Repairs	11/02/2021	555.00	PO00003977	BUILD07
DIRECT TRAINING ASSOCIATES LTD	Training / Course Fees	11/02/2021	990.00	PO00003978	TRG1
CIVICA ELECTION SERVICES	Election Services	11/02/2021	707.60	PO00003979	LEGAL2
SELICK PARTNERSHIP	Legal Advice	11/02/2021	276.60	PO00003980	LEGAL4
COMPLETE CONSTRUCTION	Building Repairs	12/02/2021	250.00	PO00003982	BUILD07
WASTEPARTS UK LTD	Vehicles Parts	12/02/2021	750.00	PO00003984	VEHIC7
W & W CLEANING CONTRACT LTD	Cleaning Services - External	12/02/2021	325.00	PO00003986	CLEAN2
CHELMSFORD VAN HIRE	Homelessness Provision	12/02/2021	340.00	PO00003987	HOMEPROV
COMPLETE CONSTRUCTION	Building Repairs	12/02/2021	3975.00	PO00003988	BUILD07
DIAMOND PEOPLE LTD	Subscriptions	12/02/2021	652.50	PO00003991	SUBS
NATIONAL CRIME AGENCY	Subscriptions	12/02/2021	290.00	PO00003992	SUBS
CAMBRIDGESHIRE ACRE	Community Grants	12/02/2021	3000.00	PO00003995	GRANTS
ESSEX COUNTY COUNCIL	Consultancy	12/02/2021	16269.90	PO00003996	CONSULT
LASER ELECTRICAL SERVICES LTD	Building Repairs	12/02/2021	644.14	PO00003997	BUILD07

DENNIS EAGLE LTD	Vehicles Parts	12/02/2021	1509.99	PO00004005	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	12/02/2021	1151.19	PO00004006	VEHIC7
BIFFA	Recycling Services	15/02/2021	1322.20	PO00004032	RECYCL1
ELITE WASHROOM SERVICES LTD	Cleaning Services - External	15/02/2021	461.25	PO00004033	CLEAN2
AUTO JET	Vehicle Maintenance	15/02/2021	840.00	PO00004034	VEHIC8
AUTO JET	Vehicle Maintenance	15/02/2021	1230.00	PO00004035	VEHIC8
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	15/02/2021	3855.00	PO00004040	HOMEPROV
KPMG LLP	Legal Advice	15/02/2021	5000.00	PO00004042	LEGAL4
SHARPE PRITCHARD LLP	Legal Advice	15/02/2021	1700.00	PO00004043	LEGAL4
APSE	Training / Course Fees	15/02/2021	495.00	PO00004044	TRG1
D & F ENGINEERING LIMITED	Training / Course Fees	15/02/2021	1000.00	PO00004045	TRG1
D & F ENGINEERING LIMITED	Vehicle Tools and Equipment	15/02/2021	1126.00	PO00004046	VEHIC10
YORK LODGE LIMITED	Homelessness Provision	15/02/2021	350.00	PO00004047	HOMEPROV
CHELMSFORD VAN HIRE	Homelessness Provision	15/02/2021	360.00	PO00004049	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	15/02/2021	729.00	PO00004050	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	15/02/2021	648.00	PO00004051	HOMEPROV
CIPFA	Subscriptions	15/02/2021	2985.00	PO00004058	SUBS
HAYS MONTROSE	Temporary Staff	15/02/2021	10944.85	PO00004062	HR2
SB3 ELECTRICAL SERVICES LTD	Building Repairs	15/02/2021	334.50	PO00004067	BUILD07
LAMPWICK CARE LIMITED	Homelessness Provision	15/02/2021	360.00	PO00004068	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	15/02/2021	980.00	PO00004069	HOMEPROV
VANITORIALS LTD	Cleaning Services - External	16/02/2021	405.12	PO00004071	CLEAN2
INVISICHEM TECHNOLOGIES LIMITED	PPE Workwear	16/02/2021	481.95	PO00004074	PPE1
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	16/02/2021	407.71	PO00004075	CLEAN1
COMPLETE CONSTRUCTION	Interior Paint & Finishing	16/02/2021	695.00	PO00004076	BUILD09
HEALTH ASSURED LTD	Healthcare Fees	16/02/2021	657.60	PO00004078	HEALTH3
SKYLINE HOTEL	Homelessness Provision	16/02/2021	405.00	PO00004079	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	16/02/2021	975.00	PO00004080	HOMEPROV
MCPC SYSTEMS (UK) LTD	Cloud Services	16/02/2021	1350.00	PO00004082	DIGIT3
BE INSPIRED MEDIA LTD	Photography	16/02/2021	1000.00	PO00004088	PHOTO
Redacted	Legal Advice	16/02/2021	2500.00	PO00004092	LEGAL4
OPTIMUM OILS LTD	Vehicles Parts	16/02/2021	624.00	PO00004094	VEHIC7
CAMBRIDGESHIRE ACRE	Community Grants	16/02/2021	38135.00	PO00004096	GRANTS
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16/02/2021	7910.00	PO00004102	HOMEPROV
TECHNOGYM UK LTD	Fitness Equipment	17/02/2021	769.76	PO00004104	SPORT3
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	17/02/2021	283.85	PO00004106	VEHIC7
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	17/02/2021	260.00	PO00004108	VEHIC7
CADENT	Engineering Services	17/02/2021	3229212.77	PO00004113	ENGINEER
TECHNOGYM UK LTD	Subscriptions	17/02/2021	2160.00	PO00004115	SUBS
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	17/02/2021	627.09	PO00004123	VEHIC10
BALM & DAVIES LTD	Building Repairs	17/02/2021	423.89	PO00004124	BUILD07
RELAY LTD	Housing Management	17/02/2021	589.00	PO00004125	PROP3
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	17/02/2021	343.00	PO00004126	BUILD07
COMPLETE CONSTRUCTION	Interior Paint & Finishing	17/02/2021	1285.00	PO00004129	BUILD09
DELTA COMPUTER SERVICES	Software	17/02/2021	2825.51	PO00004133	DIGIT7
JOHN FORD GROUP LTD	Disabled Facilities Grant	18/02/2021	3537.00	PO00004136	DFGS
COMPLETE CONSTRUCTION	Building Repairs	18/02/2021	345.00	PO00004137	BUILD07
MC TRUCK & BUS LTD	Vehicles Parts	18/02/2021	697.67	PO00004143	VEHIC7
MC TRUCK & BUS LTD	Vehicles Parts	18/02/2021	1122.91	PO00004145	VEHIC7
HB COMMERCIAL LTD	Vehicles Parts	18/02/2021	431.95	PO00004146	VEHIC7
GO PLANT LTD	Vehicle Leasing	18/02/2021	1947.73	PO00004157	VEHIC6
GO PLANT LTD	Vehicle Leasing	18/02/2021	2159.37	PO00004159	VEHIC6
GO PLANT LTD	Vehicle Leasing	18/02/2021	2159.37	PO00004160	VEHIC6
GO PLANT LTD	Vehicle Leasing	18/02/2021	2159.37	PO00004164	VEHIC6
W & H ROMAC LTD	Signage - Highway	18/02/2021	604.60	PO00004165	SIGN4
W & H ROMAC LTD	Signage - Highway	18/02/2021	1151.10	PO00004169	SIGN4
WE CARE 4 AIR LTD	Electrical Services	18/02/2021	664.75	PO00004171	BUILD10
COMPLETE CONSTRUCTION	Building Repairs	18/02/2021	435.00	PO00004172	BUILD07
CLUDO UK LUTD	Website	18/02/2021	4548.00	PO00004176	WEBSITE
PHS GROUP LTD	Waste Disposal Services	18/02/2021	316.22	PO00004178	WASTE2
PROPERTY STOP	Homelessness Provision	18/02/2021	7786.10	PO00004179	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	7786.10	PO00004180	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	7786.10	PO00004181	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	7786.10	PO00004182	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	6854.40	PO00004183	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	6854.40	PO00004184	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	6854.40	PO00004185	HOMEPROV
PROPERTY STOP	Homelessness Provision	18/02/2021	6854.40	PO00004186	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	18/02/2021	29148.62	PO00004188	HOMEPROV
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	19/02/2021	375.00	PO00004193	WASTE4
BRAINTREE DISTRICT COUNCIL	Subscriptions	19/02/2021	2750.00	PO00004194	SUBS
DENNIS EAGLE LTD	Vehicle Maintenance	19/02/2021	1728.75	PO00004196	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	19/02/2021	559.40	PO00004197	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	19/02/2021	313.50	PO00004199	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	19/02/2021	462.70	PO00004200	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	19/02/2021	790.00	PO00004202	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	19/02/2021	501.24	PO00004203	VEHIC7

SWORD ENGINEERING LTD	Recycling Services	22/02/2021	3671.75	PO00004220	RECYCL1
ANGLIAN WATER	Water (Utility)	22/02/2021	282.30	PO00004221	WATER
JMW MEDIA LTD	Promotional Advertising	22/02/2021	6630.00	PO00004224	ADVRT1
THIS IS FEVER LTD	Photography	22/02/2021	9937.20	PO00004225	ADVRT3
PROPERTY STOP	Homelessness Provision	22/02/2021	850.00	PO00004226	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	22/02/2021	1155.00	PO00004228	HOMEPROV
DIRECTA (UK) LTD	Cleaning Supplies	22/02/2021	479.88	PO00004239	CLEAN1
TELEFONICA O2 UK LTD	Mobile Devices	22/02/2021	278.00	PO00004243	DIGIT9
LAMPWICK CARE LIMITED	Homelessness Provision	22/02/2021	980.00	PO00004245	HOMEPROV
NOMIX ENVIRO. A division of FrontierAg Ltd	Chemicals	22/02/2021	1816.98	PO00004246	CHEM
ESSEX COUNTY COUNCIL	Legal Advice	22/02/2021	546.00	PO00004248	LEGAL4
TMP (UK) LTD	Statutory Advertising	22/02/2021	497.38	PO00004249	ADVRT2
LAMPWICK CARE LIMITED	Homelessness Provision	22/02/2021	350.00	PO00004251	HOMEPROV
BIFFA	Recycling Services	22/02/2021	1573.00	PO00004252	RECYCL1
HAYS MONTROSE	Temporary Staff	22/02/2021	11448.17	PO00004253	HR2
CLARKES OF WALSHAM LIMITED	Timber	22/02/2021	1268.75	PO00004258	TIMBER
MEDWAY GALVANISING COMPANY LTD T/A JOSEPH ASH MEDWAY	Playground Equipment	22/02/2021	5500.00	PO00004259	PLAY1
MARK ONE HIRE LIMITED	Sports Equipment	22/02/2021	642.14	PO00004261	SPORT2
Civica UK Limited	Digital Maintenance & Support	23/02/2021	13123.52	PO00004263	DIGIT6
CAPITA BUSINESS SERVICES LTD	Digital Maintenance & Support	23/02/2021	3710.44	PO00004264	DIGIT6
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	23/02/2021	11119.98	PO00004265	DIGIT6
AUTO JET	Vehicle Maintenance	23/02/2021	1520.00	PO00004266	VEHIC8
SB3 ELECTRICAL SERVICES LTD	Building Repairs	23/02/2021	472.00	PO00004267	BUILD07
GBN PRIMO LIMITED	Furniture - Office	23/02/2021	363.00	PO00004269	FURN2
ALAN BRODIE REPRESENTATION LTD	Performing Arts	23/02/2021	2000.00	PO00004271	PERFORM
COMPLETE CONSTRUCTION	Building Repairs	23/02/2021	275.00	PO00004273	BUILD07
COLLIER TURF CARE LTD	Soils & Dressing	23/02/2021	804.00	PO00004275	HORT4
CORNERSTONE BARRISTERS	Legal Advocacy	23/02/2021	630.00	PO00004279	LEGAL1
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	23/02/2021	4311.00	PO00004280	HOMEPROV
TEAM NETSOL LIMITED	Digital Maintenance & Support	23/02/2021	3000.00	PO00004284	DIGIT6
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Subscriptions	24/02/2021	515.00	PO00004285	SUBS
TEAM NETSOL LIMITED	Subscriptions	24/02/2021	855.59	PO00004286	SUBS
NATIONWIDE WINDSCREEN SERVICES LTD	Insurance	24/02/2021	523.24	PO00004288	INSURE
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	24/02/2021	1219.80	PO00004289	PPE1
FIDDES & SON LTD T/A BOWCOM	Horticultural Chemicals	24/02/2021	1165.20	PO00004341	HORT1
REAL VNC LIMITED	Digital Maintenance & Support	24/02/2021	3325.72	PO00004345	DIGIT6
SIMPLY ACORN GROUP LTD	Tree Management Services	24/02/2021	400.00	PO00004346	TREE
ACCESS GATES AND SHUTTERS	Building Repairs	24/02/2021	3535.00	PO00004347	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	24/02/2021	315.00	PO00004350	BUILD07
IDSERVICES	Housing Management	24/02/2021	4209.00	PO00004352	PROP3
SOUND ASSOCIATES LIMITED	Digital Maintenance & Support	24/02/2021	668.00	PO00004353	DIGIT6
OFF-TECH	Printing & Reprographic Services - External	25/02/2021	1695.00	PO00004365	PRINT
ESSEX COUNTY COUNCIL	Engineering Services	25/02/2021	105221.73	PO00004371	ENGINEER
CHANDLER MATERIAL SUPPLIES LTD	Building Construction Materials	25/02/2021	274.86	PO00004372	MAT
BRADLEY FAULKNER GROUND MAINTENANCE	Weed Control	25/02/2021	3520.00	PO00004374	HORT3
HAKO MACHINES LTD	Vehicle Maintenance	25/02/2021	262.50	PO00004375	VEHIC8
P TUCKWELL LTD	Vehicles Parts	25/02/2021	1211.10	PO00004382	VEHIC7
PPF SERVICING LTD	Sports Equipment	25/02/2021	1817.03	PO00004384	SPORT2
HEIGHTSAFE SYSTEMS LTD	Building Repairs	25/02/2021	250.00	PO00004386	BUILD07
CHELMSFORD VAN HIRE	Homelessness Provision	25/02/2021	315.00	PO00004388	HOMEPROV
CORPORATE MAILING SOLUTIONS	Election Services	25/02/2021	40000.00	PO00004391	LEGAL2
DOUBLE YOLK CONSULTING LTD	Training / Course Fees	26/02/2021	2350.00	PO00004393	TRG1
BADDOW ROAD SUPPLIES LTD	Recycling Services	26/02/2021	2978.39	PO00004394	RECYCL1
TAMESIDE METROPOLITAN BOROUGH COUNCIL	Subscriptions	26/02/2021	1600.00	PO00004398	SUBS
CAPITA BUSINESS SERVICES LTD	Council tax & business rates	26/02/2021	2880.00	PO00004400	RATES
HB COMMERCIAL LTD	Vehicles Parts	26/02/2021	552.89	PO00004401	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	26/02/2021	704.70	PO00004402	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	26/02/2021	876.45	PO00004403	VEHIC7
PPK SERVICES LTD	Vehicles Parts	26/02/2021	504.00	PO00004404	VEHIC7
ORBITA CONSULTANCY LTD	Software	26/02/2021	1500.00	PO00004405	DIGIT7
CHAMPION	Cleaning Services - External	26/02/2021	1975.00	PO00004407	CLEAN2
CHAMPION	Cleaning Services - External	26/02/2021	1062.00	PO00004408	CLEAN2
CHAMPION	Cleaning Services - External	26/02/2021	460.00	PO00004409	CLEAN2
AUTO JET	Vehicle Maintenance	26/02/2021	1600.00	PO00004411	VEHIC8
EDF ENERGY	Electricity (Utility)	26/02/2021	941.01	PO00004412	ELEC
COTTAGE LINEN SERVICES LTD	Events	26/02/2021	1089.25	PO00004413	EVENTS
TMP (UK) LTD	Statutory Advertising	26/02/2021	472.72	PO00004414	ADVRT2
REVEAL MEDIA	Administrative Services	26/02/2021	12657.38	PO00004415	ADMIN
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	26/02/2021	492.06	PO00004416	FIN3
D LINE MARKINGS LTD	Signage - Highway	26/02/2021	3484.91	PO00004418	SIGN4
BRITISH SUGAR PLC	Course Materials	26/02/2021	1296.40	PO00004419	TRG2
KEEP BRITAIN TIDY	Horticultural Services	26/02/2021	4090.00	PO00004420	HORT7
ISLAND LEISURE PRODUCTS LIMITED	Playground Equipment	26/02/2021	1114.35	PO00004421	PLAY1
SUTCLIFFE PLAY LTD	Playground Maintenance	26/02/2021	285.56	PO00004422	PLAY2
CASTLE POINT BOROUGH COUNCIL	Street & Traffic Mgt Planning	26/02/2021	116000.00	PO00004423	TRAFF3
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	26/02/2021	361.60	PO00004424	VEHIC2
MANSARD ROOFING LTD	Building Repairs	26/02/2021	1320.00	PO00004425	BUILD07

COMPLETE CONSTRUCTION

Building Repairs

26/02/2021

275.00

PO00004426

BUILD07

Procurement Cards

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	MCC Description
ARMADA TRAINING	EMPLOYEE TRAINING	02/12/2021	245.00	SUSTAINABLE COMMUNITIES	ECONOMIC DEVELOPMENT AND IMPLEMENTATION	7372	Computer Programming, Integrated Systems Design and Data Processing Services
SIMULAUDES LTD	FIRST AID TRAINING EQUIPMENT	02/18/2021	265.00	CORPORATE SERVICES	HR	8299	Schools and Educational Services (Not Elsewhere Classified)
DVLA VEHICLE TAX	AE16VHT	02/16/2021	267.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	EN67YIY	02/16/2021	267.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	EY15ZNH	02/16/2021	267.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX E006FVJ	02/10/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX EU14HH	02/10/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
SHL GROUP LTD	TRAINING	02/18/2021	273.60	CORPORATE SERVICES	HR	7399	Business Services, Not Elsewhere Classified
DVLA VEHICLE TAX	VN60CVR	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX14LIV	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VN60CVO	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VU10HVP	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VN60CVP	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX14LIY	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX14LIZ	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VU10HVN	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX55LHE	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX55LHD	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX15KPP	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX15KJJ	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX14LKA	02/16/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
KARCHER UK	PRESSURE WASHER SERVICE.	02/12/2021	314.35	PUBLIC PLACES	GROUPS MAINTENANCE	5072	Hardware Equipment and Supplies
ROYAL TOWN PLANNING	MEMBERSHIP	02/03/2021	315.00	CORPORATE SERVICES	HR	8398	Charitable and Social Service Organizations
LANDSCAPE SUPPLY COMPA	SNOW SHOVELS FOR PARKS.	02/08/2021	359.00	PUBLIC PLACES	GROUPS MAINTENANCE	5251	Hardware Stores
UKGE LIMITED	BOXES FOR EGGS	02/03/2021	377.95	CORPORATE SERVICES	MUSEUM	5094	Precious Stones and Metals, Watches and Jewelry
THE KNOWLEDGE ACADEMY	EMPLOYEE TRAINING	02/12/2021	390.00	SUSTAINABLE COMMUNITIES	ECONOMIC DEVELOPMENT & IMPLEMENTATION	8249	Vocational Schools and Trade Schools
THE HYGIENE COMPANY	CLEANING HAVE A CREDIT NOTE	02/11/2021	397.00	PUBLIC PLACES	CSAC	7349	Cleaning and Maintenance, Janitorial Services
ESSEX COUNTY COUNCI EC	EDBS	02/08/2021	399.00	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
ESSEX COUNTY COUNCI EC	EDBS COSTS	02/19/2021	400.00	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
ESSEX COUNTY COUNCI EC	EDBS	02/08/2021	480.00	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
STOCKWELL SAFETY	POOL PLANT OPERATOR COURSE	02/23/2021	495.00	PUBLIC PLACES	SWF LEISURE CENTRE	8249	Vocational Schools and Trade Schools
RICS SUBS UK CVBS	MEMBERSHIP	02/10/2021	539.00	CORPORATE SERVICES	HR	8699	Membership Organizations (Not Elsewhere Classified)
CIRRIUS RESEARCH PLC	NOISE METRE CALIBRATION	02/02/2021	564.00	PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	5085	Industrial Supplies, Not Elsewhere Classified
MUSEUMS ASCTN	MUSEUM MEMBERSHIP RENEWAL	02/24/2021	666.00	CORPORATE SERVICES	MUSEUM	5971	Art Dealers and Galleries
ESSEX COUNTY COUNCI EC	EDBS	02/11/2021	676.00	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
ESSEX COUNTY COUNCI EC	EDBS	02/11/2021	676.00	CORPORATE SERVICES	HR	9399	Government Services (Not Elsewhere Classified)
WWW.PAESSLER.COM	F0174490-PRTG MAINT RENEWAL	02/24/2021	1001.27	CORPORATE SERVICES	DIGITAL SERVICES	5734	Computer Software Stores

Direct Debits

Directorate/Service where expenditure occurred

Public Places	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Public Places	Building Services	Postage	01/02/2021	RMRS PITNEY BOWES	3961.37	MAIL1	Postage
Corporate Services	Human Resources	Subscriptions	01/02/2021	SOLACE GROUP	250.00	SUBS	Subscriptions
Corporate Services	Service management & support services	Subscriptions	05/02/2021	HMRC	8940.00	SUBS	Subscriptions
Corporate Services	Service management & support services	Subscriptions	05/02/2021	COMP VOUCHER SERV	1889.00	SUBS	Subscriptions
Financial Services	Accountancy	Banking	10/02/2021	BARCLAYCARD	2964.71	FIN2	Banking Services
Financial Services	Accountancy	Banking	10/02/2021	BARCLAYCARD	1200.60	FIN2	Banking Services
Public Places	Building Services	Utilities Gas	12/02/2021	EDFENERGY CUST PLC	2023.58	GAS	Gas (Utility)
Corporate Services	Building Services	Utilities Gas	15/02/2021	NPOWER	12513.33	GAS	Gas (Utility)
Corporate Services	Building Services	Utilities Gas	15/02/2021	NPOWER	4326.25	GAS	Gas (Utility)
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Public Places	Building Services	Water	15/02/2021	ANGLIAN WATER BUSI	1169.19	WATER	Water (Utility)
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	817.49	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	694.80	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	694.80	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	674.10	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	442.98	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	385.44	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	312.02	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	15/02/2021	ADECCO UK LIMITED	269.64	HR2	Temporary Staff
Financial Services	Accountancy	Banking	15/02/2021	BANKLINE	268.60	FIN2	Banking Services
Financial Services	Accountancy	Banking	16/02/2021	WESTFIELD CONT HEA	4891.90	INSURE	Insurance
Corporate Services	Human Resources	Insurance	16/02/2021	WESTFIELD CONT HEA	954.21	INSURE	Insurance
Public Places	Building Services	Postage	17/02/2021	RMRS PITNEY BOWES	3924.65	MAIL1	Postage
Corporate Services	Digital Services	Telecoms	17/02/2021	O2	1845.67	DIGIT8	Telecommunications
Public Places	Building Services	Water	17/02/2021	ANGLIAN WATER BUSI	1235.98	WATER	Water (Utility)
Corporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	817.49	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	694.80	HR2	Temporary Staff

Coporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	491.14	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	18/02/2021	ADECCO UK LIMITED	385.44	HR2	Temporary Staff
Public Places	Building Services	Water	22/02/2021	ANGLIAN WATER BUSI	1630.61	WATER	Water (Utility)
Public Places	Building Services	Water	22/02/2021	ANGLIAN WATER BUSI	949.37	WATER	Water (Utility)
Public Places	Building Services	Water	22/02/2021	ANGLIAN WATER BUSI	386.52	WATER	Water (Utility)
Corporate Services	Service management & support services	Fuel	23/02/2021	SHELL U.K. LIMITED	1252.69	FUEL1	Fuel
Corporate Services	Service management & support services	Fuel	23/02/2021	SHELL U.K. LIMITED	410.67	FUEL1	Fuel
Corporate Services	Service management & support services	Fuel	23/02/2021	SHELL U.K. LIMITED	293.87	FUEL1	Fuel
Financial Services	Accountancy	Banking	23/02/2021	EBS DIRECT DEBITS	276.21	FIN2	Banking Services
Financial Services	Housing	Homelessness Provision	24/02/2021	PROPERTY STOP	2520.00	HOMEPROV	Homelessness Provision
Coporate Services	Human Resources	Agency Staff	24/02/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	24/02/2021	ADECCO UK LIMITED	555.84	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	24/02/2021	ADECCO UK LIMITED	529.66	HR2	Temporary Staff
Coporate Services	Human Resources	Agency Staff	24/02/2021	ADECCO UK LIMITED	385.44	HR2	Temporary Staff
Corporate Services	Digital Services	Telecoms	25/02/2021	EXCELL BUSINESS	4668.10	DIGIT8	Telecommunications
Corporate Services	Digital Services	Telecoms	25/02/2021	EXCELL NETWORK	2002.04	DIGIT8	Telecommunications
Public Places	Building Services	Utilities Gas	26/02/2021	EDFENERGY CUST PLC	63444.48	GAS	Gas (Utility)
Financial Services	Accountancy	Banking	26/02/2021	ALLPAY	1528.25	FIN2	Banking Services
Sports and Support	Recreation & sport	Fitness Instructors	26/02/2021	LES MILLS FITNESS	852.30	SPORT3	Fitness Equipment