

Chelmsford City Council Payments Over £250 between 01/03/21 and 31/03/21

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
FORK TRUCK DIRECT LTD	Vehicle Maintenance	1/03/2021	276.48	P000004434		VEHIC8
BELL BRUSH	Waste Collection	1/03/2021	327.25	P000004436		WASTE1
PAPERWORK UK	Traffic Control	1/03/2021	804.00	P000004437		TRAFF5
DENNIS EAGLE LTD	Vehicles Parts	1/03/2021	456.02	P000004445		VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	1/03/2021	1,020.01	P000004446		VEHIC7
TMP (UK) LTD	Statutory Advert	1/03/2021	782.45	P000004448		ADVRT2
BADDOW ROAD SUPPLIES LTD	Street Cleaning	1/03/2021	909.67	P000004449		CLEAN5
BRIGHT INTERACTIVE LIMITED	Software	1/03/2021	6,660.00	P000004452		DIGIT7
BALM & DAVIES LTD	Building Repairs	1/03/2021	604.18	P000004455		BUILD07
PARKARE LIMITED	Banking Services	1/03/2021	385.95	P000004456		FIN2
TMP (UK) LTD	Statutory Advert	1/03/2021	393.72	P000004457		ADVRT2
NORTHUMBRIAN WATER LIMITED	Building Repairs	1/03/2021	2,102.00	P000004459		BUILD07
JACOBS CERTIFICATED BAILIFFS	Debt Collec & RecVRY	1/03/2021	524.76	P000004461		DEBT
LOOKERS LEASING	Vehicle Leasing	1/03/2021	262.16	P000004462		VEHIC6
VVWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	Vehicle Leasing	1/03/2021	516.48	P000004463		VEHIC6
Redacted	Burial / Cremation	1/03/2021	1,760.00	P000004467		CREM4
Redacted	Burial / Cremation	1/03/2021	1,820.00	P000004468		CREM4
CHELMSFORD SAFETY SUPPLIES	Building Construction Materials	1/03/2021	560.00	P000004470		MAT
CCS MEDIA LTD	Mobile Devices	2/03/2021	593.26	P000004477		DIGIT9
LAMPWICK CARE LIMITED	Homelessness Prov	2/03/2021	730.00	P000004478		HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Prov	2/03/2021	1,155.00	P000004479		HOMEPROV
AFS (ADVANCED FLUID SOLUTIONS)	Vehicle Tools /Equip	2/03/2021	466.95	P000004480		VEHIC10
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	2/03/2021	1,616.80	P000004481		PPE2
LAMPWICK CARE LIMITED	Homelessness Prov	2/03/2021	530.00	P000004483		HOMEPROV
DOUBLE YOLK CONSULTING LTD	Conulancy	2/03/2021	1,950.00	P000004484		CONSULT
BIFFA	Recycling Services	2/03/2021	1,192.40	P000004485		RECYCL1
S J MARSHALL LTD T/A SPOTLIGHT SOUND	Events	2/03/2021	387.00	P000004488		EVENTS
GLADSTONE MRM LTD	Software	2/03/2021	1,195.00	P000004492		DIGIT7
COMPLETE CONSTRUCTION	Interior Finishing	2/03/2021	575.00	P000004494		BUILD09
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Prov	2/03/2021	4,161.00	P000004495		HOMEPROV
Redacted	Performing Arts	2/03/2021	300.00	P000004496		PERFORM
SIGNS FOR YOU LTD	Promotional Signage	2/03/2021	450.00	P000004499		SIGN3
CURTAIN TALK	Crem Equip	2/03/2021	554.17	P000004500		CREM1
CHAMPION	Cleaning Services	2/03/2021	780.00	P000004501		CLEAN2
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Prov	2/03/2021	1,260.00	P000004512		HOMEPROV
ACCESS UK LTD	Stationary	3/03/2021	295.00	P000004515		STAT1
BOC GASES	Consumables	3/03/2021	960.20	P000004516		DIGIT2
AVC WISE LTD	Pension Funds	3/03/2021	330.66	P000004517		PENSION
WRITTLE PARISH COUCIL	Community Grants	3/03/2021	602.75	P000004519		GRANTS
A E SIMMONS LTD	Waste Collection	3/03/2021	336.00	P000004521		WASTE1
COMPLETE CONSTRUCTION	Interior Finishing	3/03/2021	765.00	P000004523		BUILD09
DIGITAL MEDIA DIRECT	Promotional Advert	3/03/2021	1,560.00	P000004524		ADVRT1
PEABODY SOUTH EAST LIMITED	Homelessness Prov	3/03/2021	21,861.50	P000004525		HOMEPROV
M LUCKING & SONS	Burial / Cremation	3/03/2021	1,216.00	P000004527		CREM4
LASER ELECTRICAL SERVICES LTD	Building Repairs	3/03/2021	770.00	P000004529		BUILD07
VODAFONE	Maintenance	3/03/2021	3,987.08	P000004534		DIGIT6
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	3/03/2021	900.00	P000004535		BUILD07
EAST OF ENGLAND PEST CONTROL LTD	Pest Control	3/03/2021	780.00	P000004536		PEST
CORPORATE MAILING SOLUTIONS	Election	3/03/2021	754.42	P000004541		LEGAL2
BRITISH PARKING ASSOCIATION	Traffic Control	3/03/2021	3,784.00	P000004543		TRAFF5
MEDIGOLD HEALTH CONSULTANCY LIMITEC	Healthcare Fees	3/03/2021	2,943.25	P000004544		HEALTH3
MARK ONE HIRE LIMITED	Interior Finishing	3/03/2021	720.00	P000004547		BUILD09
WHEELIE BIN DIRECT LIMITED	Waste Mgt Equipment	3/03/2021	890.00	P000004552		WASTE3
VINEHR LIMITED	Training/Course Fees	3/03/2021	250.00	P000004554		TRG1
LINK CCTV SYSTEMS	Car Park Maint	4/03/2021	511.29	P000004558		CPARK1
COMPLETE CONSTRUCTION	Building Repairs	4/03/2021	275.00	P000004560		BUILD07
ERNEST DOE & SONS LTD	Crem Equip	4/03/2021	1,150.00	P000004562		CREM1
ESSEX SUPPLIES (UK) LTD	Vehicle Tools /Equip	4/03/2021	305.99	P000004563		VEHIC10
COLLIER TURF CARE LTD	Crem Equip	4/03/2021	1,084.00	P000004564		CREM1
LANDSCAPE SUPPLY COMPANY	Vehicle Tools /Equip	4/03/2021	2,199.90	P000004566		VEHIC10
IFZW Maintenance LTD	Crem Maint	4/03/2021	7,774.40	P000004569		CREM2
VEOLIA ES UK LTD	Waste Disposal Svcs	4/03/2021	2,800.18	P000004570		WASTE2
PEABODY SOUTH EAST LIMITED	Homelessness Prov	4/03/2021	469.20	P000004571		HOMEPROV
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	4/03/2021	10,948.80	P000004572		VEHIC2
MHR INTERNATIONAL UK LIMITED	Subscriptions	4/03/2021	590.37	P000004574		SUBS
MHR INTERNATIONAL UK LIMITED	Subscriptions	4/03/2021	3,795.50	P000004575		SUBS
MHR INTERNATIONAL UK LIMITED	Subscriptions	4/03/2021	2,833.73	P000004577		SUBS

ESSEX RECLAMATION	Recycling Services	4/03/2021	23,154.84	P000004579	RECYCL1
PARKARE LIMITED	Traffic Control	4/03/2021	24,995.00	P000004580	TRAFF5
PARKARE LIMITED	Traffic Control	4/03/2021	2,000.00	P000004581	TRAFF5
AUTO JET	Vehicle Maintenance	4/03/2021	1,180.00	P000004582	VEHIC8
SIEMENS FINANCIAL SERVICES	Catering Supp	4/03/2021	456.52	P000004587	CAT2
BASILDON BOROUGH COUNCIL	Construction	4/03/2021	270.00	P000004588	BUILD06
TMP (UK) LTD	Statutory Advert	4/03/2021	290.06	P000004590	ADVRT2
MATTHEW MOUNTIER LIGHTING LTD	Performing Arts	5/03/2021	1,092.00	P000004591	PERFORM
ACCESS GATES AND SHUTTERS	Building Repairs	5/03/2021	988.00	P000004593	BUILD07
RELAY LTD	Construction	5/03/2021	2,894.00	P000004594	BUILD06
RELAY LTD	Construction	5/03/2021	898.00	P000004597	BUILD06
GB SPORT & LEISURE	Play Equip	5/03/2021	4,303.48	P000004598	PLAY1
MULANI LTD	Training/Course Fees	5/03/2021	950.00	P000004599	TRG1
FULTON PAPER	Stationary	5/03/2021	545.16	P000004600	STAT1
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	5/03/2021	277.00	P000004602	BUILD07
HYBRID ECOLOGY LTD	Tree Mgt Services	5/03/2021	560.00	P000004609	TREE
LOCTA LIMITED	Rates	5/03/2021	4,256.00	P000004611	RATES
OASIS HOTEL HARLOW LTD	Homelessness Prov	5/03/2021	1,080.00	P000004613	HOMEPROV
WHEELIE BIN DIRECT LIMITED	Waste Mgt Equipment	8/03/2021	1,640.00	P000004617	WASTE3
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	8/03/2021	338.66	P000004620	VEHIC7
MC TRUCK & BUS LTD	Vehicles Parts	8/03/2021	344.17	P000004623	VEHIC7
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	8/03/2021	372.50	P000004630	VEHIC7
OASIS HOTEL HARLOW LTD	Homelessness Prov	8/03/2021	1,080.00	P000004633	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	8/03/2021	1,215.00	P000004634	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	8/03/2021	1,002.86	P000004635	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	8/03/2021	1,080.00	P000004638	HOMEPROV
BIRKETTS LLP	Advice	8/03/2021	350.00	P000004640	LEGAL4
VIVEDIA LTD	Crem Equip	8/03/2021	5,819.00	P000004641	CREM1
PGR Timber Ltd	Timber	8/03/2021	280.60	P000004643	TIMBER
M R SERVICES ESSEX LTD	Building Construction Materials	8/03/2021	400.00	P000004644	MAT
J ODDY & SONS	Timber	8/03/2021	2,982.50	P000004645	TIMBER
AGRISERVICES	Tyres & Tubes	8/03/2021	680.00	P000004646	VEHIC2
REDSTONE	Tyres & Tubes	8/03/2021	2,996.60	P000004647	VEHIC2
ESSEX COMMUNITY FOUNDATION	Subscriptions	8/03/2021	250.00	P000004648	SUB5
ESSEX COUNTY COUNCIL	Advice	8/03/2021	1,711.71	P000004649	LEGAL4
LINK CCTV SYSTEMS	CCTV	8/03/2021	8,320.27	P000004650	CCTV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Prov	8/03/2021	1,290.00	P000004654	HOMEPROV
NOMIX ENVIRO. A division of FrontierAg Ltd	Hort Chemicals	8/03/2021	4,694.00	P000004655	HORT1
TMP (UK) LTD	Statutory Advert	8/03/2021	264.15	P000004660	ADVRT2
ESSEX COUNTY COUNCIL	Advice	8/03/2021	532.00	P000004663	LEGAL4
LAMPWICK CARE LIMITED	Homelessness Prov	8/03/2021	630.00	P000004664	HOMEPROV
ONE FROM THE HEART	Performing Arts	8/03/2021	2,672.00	P000004665	PERFORM
Stef & Philips Ltd	Homelessness Prov	8/03/2021	812.00	P000004667	HOMEPROV
Stef & Philips Ltd	Homelessness Prov	8/03/2021	812.00	P000004668	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Prov	8/03/2021	1,000.00	P000004669	HOMEPROV
GREENCHEM (SOLUTIONS) LTD	Vehicles Parts	9/03/2021	660.00	P000004673	VEHIC7
BIFFA	Recycling Services	9/03/2021	1,612.60	P000004675	RECYCL1
TELEFONICA O2 UK LTD	Telecomms	9/03/2021	2,123.00	P000004678	DIGIT8
Munro Building Services	Interior Works	9/03/2021	5,322.07	P000004680	BUILD11
VINEHR LIMITED	Training/Course Fees	9/03/2021	897.00	P000004681	TRG1
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Prov	9/03/2021	4,011.00	P000004682	HOMEPROV
RIGBY TAYLOR LTD	Hort Chemicals	9/03/2021	5,153.76	P000004683	HORT1
OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,215.00	P000004689	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,080.00	P000004690	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,174.50	P000004691	HOMEPROV
EXPERIAN LTD	Homelessness Prov	9/03/2021	4,100.00	P000004692	HOMEPROV
MARK ONE HIRE LIMITED	Sports Equipment	9/03/2021	580.00	P000004693	SPORT2
UKACTIVE	Fitness Equipment	9/03/2021	461.00	P000004694	SPORT3
P TUCKWELL LTD	Vehicles Parts	9/03/2021	1,574.62	P000004696	VEHIC7
ERNEST DOE & SONS LTD	Vehicles Parts	9/03/2021	1,200.00	P000004697	VEHIC7
ERNEST DOE & SONS LTD	Vehicle Maintenance	9/03/2021	3,747.92	P000004698	VEHIC8
LASER ELECTRICAL SERVICES LTD	Building Repairs	9/03/2021	910.00	P000004700	BUILD07
RIGBY TAYLOR LTD	Sports Equipment	9/03/2021	536.00	P000004701	SPORT2
NATIVE PROMOTIONS	Uniforms	9/03/2021	1,054.20	P000004702	UNIFORM
TICKETS.COM LTD	Software	9/03/2021	1,043.70	P000004703	DIGIT7
STAGE ELECTRICS	Consumables	9/03/2021	971.10	P000004704	DIGIT2
ILLUMINATE DESGIN LTD	Lighting - Interior	9/03/2021	1,500.00	P000004705	LIGHTS1
OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,620.00	P000004708	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,080.00	P000004709	HOMEPROV

OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,215.00	P000004710	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	9/03/2021	1,215.00	P000004712	HOMEPROV
THE FLOWER ROOM ESSEX	Events	10/03/2021	1,245.00	P000004714	EVENTS
TECHNICAL DISPLAY SYSTEMS LIMITED	Disposal	10/03/2021	1,898.16	P000004716	DIGIT4
OASIS HOTEL HARLOW LTD	Homelessness Prov	10/03/2021	1,157.14	P000004719	HOMEPROV
SKYLINE HOTEL	Homelessness Prov	10/03/2021	1,134.00	P000004720	HOMEPROV
SKYLINE HOTEL	Homelessness Prov	10/03/2021	1,579.50	P000004721	HOMEPROV
SKYLINE HOTEL	Homelessness Prov	10/03/2021	769.50	P000004722	HOMEPROV
SKYLINE HOTEL	Homelessness Prov	10/03/2021	526.50	P000004723	HOMEPROV
CHELMSFORD CHESS	Homelessness Prov	10/03/2021	22,500.00	P000004724	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	10/03/2021	1,157.14	P000004725	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	10/03/2021	501.43	P000004726	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	10/03/2021	1,620.00	P000004727	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	10/03/2021	1,118.57	P000004728	HOMEPROV
ERNEST DOE & SONS LTD	Vehicle Tools /Equip	10/03/2021	1,290.00	P000004729	VEHIC10
RELAY LTD	Fitness Equipment	10/03/2021	3,672.00	P000004730	SPORT3
TREEWISE SOLUTIONS LTD	Consultancy	10/03/2021	1,500.00	P000004731	CONSULT
CORNERSTONE BARRISTERS	Advice	10/03/2021	1,170.00	P000004733	LEGAL4
FENN WRIGHT	Consultancy	10/03/2021	4,885.00	P000004734	CONSULT
TELEFONICA O2 UK LTD	Telecomms	10/03/2021	489.00	P000004735	DIGIT8
ISLAND LEISURE PRODUCTS LIMITED	Construction	10/03/2021	1,821.00	P000004736	BUILD06
BALM & DAVIES LTD	Building Repairs	10/03/2021	932.31	P000004741	BUILD07
BRADLEY FAULKNER GROUND MAINTENANCE	Sports Pitches	10/03/2021	400.00	P000004744	SPORT1
BRADLEY FAULKNER GROUND MAINTENANCE	Sports Pitches	10/03/2021	2,000.00	P000004745	SPORT1
ERNEST DOE & SONS LTD	PPE Workwear	10/03/2021	375.00	P000004749	PPE1
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	10/03/2021	561.94	P000004750	VEHIC8
CORNERSTONE BARRISTERS	Advice	11/03/2021	3,625.00	P000004752	LEGAL4
HATCHERY MEDIA LTD	Public Relations	11/03/2021	14,750.00	P000004756	PR
TRINITY FIRE & SECURITY SYSTEMS	Building Repairs	11/03/2021	408.48	P000004757	BUILD07
GB ADAPTATIONS	DFGS	11/03/2021	16,885.11	P000004760	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS	11/03/2021	2,368.50	P000004761	DFGS
CHELMER HOUSING PARTNERSHIP	Homelessness Prov	11/03/2021	7,910.00	P000004764	HOMEPROV
KINGSFIELD COMPUTER PRODUCTS LTD	Consumables	11/03/2021	262.22	P000004766	DIGIT2
HEALTH ASSURED LTD	Healthcare Fees	11/03/2021	657.60	P000004768	HEALTH3
WYBONE LTD	Building Construction Materials	11/03/2021	7,050.00	P000004769	MAT
OWLS HALL ENVIRONMENTAL LTD	Testing & Inspection	11/03/2021	381.00	P000004774	ENV4
SIMPSONS PLUMBING & ELECTRICAL LTD	Plumb Fix	11/03/2021	1,069.59	P000004777	BUILD05
OASIS HOTEL HARLOW LTD	Homelessness Prov	11/03/2021	1,255.50	P000004778	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	11/03/2021	1,215.00	P000004779	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	11/03/2021	1,157.14	P000004780	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	11/03/2021	1,215.00	P000004781	HOMEPROV
TEAM NETSOL LIMITED	Maintenance	11/03/2021	3,000.00	P000004782	DIGIT6
PROPERTY STOP	Homelessness Prov	11/03/2021	6,854.40	P000004784	HOMEPROV
PROPERTY STOP	Homelessness Prov	11/03/2021	7,786.10	P000004786	HOMEPROV
PROPERTY STOP	Homelessness Prov	11/03/2021	6,854.40	P000004787	HOMEPROV
PROPERTY STOP	Homelessness Prov	11/03/2021	7,786.10	P000004788	HOMEPROV
PROPERTY STOP	Homelessness Prov	11/03/2021	6,854.40	P000004789	HOMEPROV
PROPERTY STOP	Homelessness Prov	11/03/2021	7,786.10	P000004790	HOMEPROV
COLCHESTER ARTS CENTRE	Public Safety & Cntrl	12/03/2021	600.00	P000004791	SECUR5
DENNIS EAGLE LTD	Vehicle Maintenance	12/03/2021	1,396.86	P000004794	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	12/03/2021	537.85	P000004797	VEHIC7
BUCHER MUNICIPAL LTD	Vehicle Maintenance	12/03/2021	532.38	P000004799	VEHIC8
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	12/03/2021	294.62	P000004800	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	12/03/2021	480.32	P000004801	VEHIC7
TRADE PARTNERS INTENATIONAL LTD	Construction	12/03/2021	1,598.80	P000004804	BUILD06
MC TRUCK & BUS LTD	Vehicles Parts	12/03/2021	507.40	P000004806	VEHIC7
VEOLIA ES UK LTD	Waste Disposal Svcs	12/03/2021	7,255.89	P000004811	WASTE2
DHA PLANNING LTD	Consultancy	12/03/2021	660.00	P000004812	CONSULT
BROXAP STREETSCENE	Hort Services	12/03/2021	888.00	P000004818	HORT7
GB SPORT & LEISURE	Fencing	12/03/2021	7,991.20	P000004820	FENCE
FIDDES & SON LTD T/A BOWCOM	Sports Equipment	12/03/2021	1,754.65	P000004822	SPORT2
EQUITA LTD	Fines Collection	12/03/2021	2,044.02	P000004823	FINES
MARSTON HOLDING LIMITED	Fines Collection	12/03/2021	1,070.00	P000004824	FINES
GBG PLC	Banking Services	12/03/2021	1,490.00	P000004826	FIN2
COMMUNITY AD WEB LTD	Promotional Advert	15/03/2021	279.00	P000004827	ADVRT1
VANITORIALS LTD	Cleaning Supplies	15/03/2021	258.39	P000004828	CLEAN1
HIGHLINE ROADMARKINGS LTD	Highway Signage	15/03/2021	1,423.10	P000004830	SIGN4
HIGHLINE ROADMARKINGS LTD	Highway Signage	15/03/2021	418.95	P000004831	SIGN4
SYMMONDS MADGE ASSOCIATES LTD	Training/Course Fees	15/03/2021	840.00	P000004832	TRG1

ESSEX COUNTY COUNCIL	Advice	15/03/2021	5,969.04	P000004837	LEGAL4
CHELMER HOUSING PARTNERSHIP	Homelessness Prov	15/03/2021	33,345.18	P000004840	HOMEPROV
LASER ELECTRICAL SERVICES LTD	Building Repairs	15/03/2021	325.02	P000004842	BUILD07
BALM & DAVIES LTD	Building Repairs	15/03/2021	258.96	P000004843	BUILD07
CAPITA BUSINESS SERVICES LTD	Consumables	15/03/2021	1,123.85	P000004844	DIGIT2
CCS MEDIA LTD	Consumables	15/03/2021	535.00	P000004845	DIGIT2
OASIS HOTEL HARLOW LTD	Homelessness Prov	15/03/2021	648.00	P000004847	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	15/03/2021	1,157.14	P000004848	HOMEPROV
BALM & DAVIES LTD	Building Repairs	15/03/2021	275.00	P000004849	BUILD07
PHOENIX SOFTWARE LTD	Cloud Services	15/03/2021	4,478.76	P000004850	DIGIT3
FARM & COUNTRY SUPPLIES LTD	Fencing	15/03/2021	20,990.04	P000004853	FENCE
J P CHICK & PARTNERS LTD	Building Repairs	15/03/2021	400.00	P000004854	BUILD07
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Prov	15/03/2021	4,011.00	P000004856	HOMEPROV
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land/Property	15/03/2021	25,556.03	P000004857	RENT
LAMPWICK CARE LIMITED	Homelessness Prov	15/03/2021	1,095.00	P000004858	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Prov	15/03/2021	630.00	P000004859	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Prov	15/03/2021	1,470.00	P000004860	HOMEPROV
CORNERSTONE BARRISTERS	Advocacy	16/03/2021	3,500.00	P000004861	LEGAL1
CORNERSTONE BARRISTERS	Advocacy	16/03/2021	750.00	P000004862	LEGAL1
CORNERSTONE BARRISTERS	Advocacy	16/03/2021	300.00	P000004864	LEGAL1
DEB HART WILLOW WEAVING	Hort Services	16/03/2021	280.00	P000004865	HORT7
TECHNOGYM UK LTD	Fitness Equipment	16/03/2021	500.00	P000004869	SPORT3
NATIONAL FEDERATION OF SELF EMPLOYED & SMALL BUSINESSES LTD	Subscriptions	16/03/2021	25,000.00	P000004871	SUBS
FIDDES & SON LTD T/A BOWCOM	Hort Chemicals	16/03/2021	1,575.00	P000004872	HORT1
HAYS MONTROSE	Temp Staff	16/03/2021	11,199.73	P000004873	HR2
ESSEX ARBORICULTURE	Tree Mgt Services	16/03/2021	1,200.00	P000004874	TREE
HAYS MONTROSE	Temp Staff	16/03/2021	6,551.50	P000004876	HR2
BIFFA	Recycling Services	16/03/2021	1,427.80	P000004878	RECYCL1
Civica UK Limited	Training/Course Fees	16/03/2021	2,385.00	P000004880	TRG1
SELICK PARTNERSHIP	Temp Staff	16/03/2021	1,850.00	P000004884	HR2
TMP (UK) LTD	Statutory Advert	16/03/2021	393.72	P000004885	ADVRT2
EDWARD BENTON & COMPANY LTD	Play Maint	16/03/2021	8,405.31	P000004886	PLAY2
G & B FINCH SOILS	Construction	16/03/2021	880.00	P000004887	BUILD06
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	16/03/2021	720.00	P000004895	CLEAN1
CCS WINDSCREENS LTD	Insurance	16/03/2021	431.82	P000004897	INSURE
BALM & DAVIES LTD	Building Repairs	17/03/2021	383.06	P000004903	BUILD07
CHELMER HOUSING PARTNERSHIP	Homelessness Prov	17/03/2021	9,278.14	P000004907	HOMEPROV
AUCKLAND MANUFACTURING LTD T/A PGM SIGNS LTD	Promotional Signage	17/03/2021	1,782.00	P000004910	SIGN3
LABC EAST ANGLIA	Subscriptions	17/03/2021	285.00	P000004911	SUBS
ESSEX COUNTY COUNCIL	Conultancy	17/03/2021	2,000.00	P000004912	CONSULT
ESSEX COUNTY COUNCIL	Conultancy	17/03/2021	4,005.00	P000004913	CONSULT
DUNMOW WASTE MANAGEMENT	Recycling Services	17/03/2021	263.64	P000004918	RECYCL1
ESSEX COUNTY COUNCIL	Conultancy	17/03/2021	8,900.00	P000004921	CONSULT
CHELMSFORD PEST CONTROL	Pest Control	17/03/2021	7,050.00	P000004923	PEST
FARGRO LTD	Soils & Dressing	17/03/2021	262.56	P000004925	HORT4
POSITIVE WASTE SOLUTIONS LTD	Hazard Waste Cleanup	17/03/2021	270.00	P000004926	WASTE4
J MATTHEWS PLANT HIRE LTD	Vehicle Hire	17/03/2021	551.95	P000004927	VEHIC5
BAYLIS LANDSCAPE CONTRACTORS	Hort Chemicals	17/03/2021	2,000.00	P000004928	HORT1
PHOENIX SOFTWARE LTD	Telecomms	18/03/2021	2,859.12	P000004933	DIGIT8
BALM & DAVIES LTD	Building Repairs	18/03/2021	461.94	P000004934	BUILD07
V G NASH & SON	Vehicle Maintenance	18/03/2021	920.00	P000004935	VEHIC8
THE CCTV USER GROUP LTD	Subscriptions	18/03/2021	275.00	P000004936	SUBS
LIGHT 'N EASY LTD	Interior Finishing	18/03/2021	611.50	P000004941	BUILD09
WHEELIE BIN DIRECT LIMITED	Waste Mgt Equipment	18/03/2021	1,340.00	P000004943	WASTE3
BRAINTREE COURIER SERVICES	Couriers	18/03/2021	1,975.05	P000004945	MAIL2
THE CHURCHMANOR ESTATES COMPANY PLC	Conultancy	18/03/2021	427.66	P000004947	CONSULT
RMA ARCHITECTS	Conultancy	18/03/2021	3,000.00	P000004948	CONSULT
PGR Timber Ltd	Building Construction Materials	19/03/2021	539.84	P000004952	MAT
PROPERTY STOP	Homelessness Prov	19/03/2021	7,786.10	P000004954	HOMEPROV
PROPERTY STOP	Homelessness Prov	19/03/2021	6,854.40	P000004955	HOMEPROV
PROPERTY STOP	Homelessness Prov	19/03/2021	7,786.10	P000004956	HOMEPROV
PROPERTY STOP	Homelessness Prov	19/03/2021	6,854.40	P000004957	HOMEPROV
PROPERTY STOP	Homelessness Prov	19/03/2021	6,854.40	P000004958	HOMEPROV
PROPERTY STOP	Homelessness Prov	19/03/2021	7,786.10	P000004959	HOMEPROV
KNIGHT DESIGN INTERIORS	Interior Finishing	19/03/2021	284.00	P000004963	BUILD09
HIGHLINE ROADMARKINGS LTD	Highway Signage	19/03/2021	1,075.50	P000004967	SIGN4
REVEAL MEDIA	Traffic Wardens	19/03/2021	373.02	P000004968	TRAFF2
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	19/03/2021	1,025.00	P000004969	VEHIC8
W & H ROMAC LTD	Highway Signage	19/03/2021	324.40	P000004972	SIGN4

ANGELICA ROKAD	Advice	19/03/2021	5,100.00	P000004973	LEGAL4
ANGELICA ROKAD	Advice	19/03/2021	540.00	P000004974	LEGAL4
LASER ELECTRICAL SERVICES LTD	Building Repairs	19/03/2021	873.55	P000004976	BUILD07
OWLS HALL ENVIRONMENTAL LTD	Building Repairs	19/03/2021	775.00	P000004977	BUILD07
AUTO JET	Vehicle Maintenance	19/03/2021	900.00	P000004980	VEHIC8
AUTO JET	Vehicle Maintenance	19/03/2021	1,310.00	P000004981	VEHIC8
ESSEX ARBORICULTURE	Tree Mgt Services	19/03/2021	3,000.00	P000004982	TREE
U C Clear	Cleaning Services	19/03/2021	750.00	P000004984	CLEAN2
PHELAN BARKER LLP	Design	19/03/2021	1,000.00	P000004985	ADVRT3
PHELAN BARKER LLP	Design	19/03/2021	360.00	P000004986	ADVRT3
CIPFA	Training/Course Fees	19/03/2021	295.00	P000004988	TRG1
TERBERG MATECK UK LTD	Vehicle Maintenance	19/03/2021	5,918.65	P000004989	VEHIC8
TERBERG MATECK UK LTD	Vehicle Maintenance	19/03/2021	6,233.25	P000004990	VEHIC8
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	19/03/2021	326.98	P000004996	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	19/03/2021	1,097.80	P000004997	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	19/03/2021	567.75	P000004998	VEHIC7
ASHE GREEN CIVIL ENGINEERS LTD	Construction	19/03/2021	4,370.00	P000005004	BUILD06
P TUCKWELL LTD	Maintenance	19/03/2021	3,656.12	P000005005	DIGIT6
POLYTEK SERVICES LTD	Building Construction Materials	19/03/2021	1,360.28	P000005008	MAT
ENVIROSIGNS LIMITED	Promotional Advert	19/03/2021	520.00	P000005010	ADVRT1
MGB PLASTICS	Recycling Services	19/03/2021	2,076.20	P000005011	RECYCL1
MHR INTERNATIONAL UK LIMITED	Software	22/03/2021	2,467.07	P000005012	DIGIT7
NEWLYN	Fines Collection	22/03/2021	2,050.15	P000005014	FINES
ALL BMS SYSTEMS LTD	Building Repairs	22/03/2021	6,121.21	P000005016	BUILD07
IT'S YOUR MEDIA	Promotional Advert	22/03/2021	325.00	P000005017	ADVRT1
MARK ONE HIRE LIMITED	Building Construction Materials	22/03/2021	642.14	P000005018	MAT
ACTIVE IN TIME LTD	Software	22/03/2021	1,248.00	P000005020	DIGIT7
STANNAH STAIRLIFTS	DFGS	22/03/2021	5,000.00	P000005021	DFGS
BIFFA	Recycling Services	22/03/2021	1,247.40	P000005022	RECYCL1
FLOWBIRD SMART CITY UK LIMITED	Banking Services	22/03/2021	646.02	P000005024	FIN2
SWORD ENGINEERING LTD	Recycling Services	22/03/2021	2,319.00	P000005030	RECYCL1
LAMPWICK CARE LIMITED	Homelessness Prov	22/03/2021	1,320.00	P000005031	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Prov	22/03/2021	630.00	P000005032	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Prov	22/03/2021	1,335.00	P000005033	HOMEPROV
QA LIMITED	Training/Course Fees	22/03/2021	2,205.00	P000005040	TRG1
QA LIMITED	Training/Course Fees	22/03/2021	11,336.00	P000005041	TRG1
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Prov	22/03/2021	3,766.00	P000005043	HOMEPROV
STAGE ELECTRICS	Lighting - Interior	22/03/2021	911.00	P000005045	LIGHTS1
ENVIRON MUSIC	Performing Arts	22/03/2021	275.00	P000005046	PERFORM
JACOBS CERTIFICATED BAILIFFS	Debt Collec & RecVRY	23/03/2021	363.61	P000005049	DEBT
BADDOW ROAD SUPPLIES LTD	Uniforms	23/03/2021	310.70	P000005051	UNIFORM
BDO	Auditing Accounts	23/03/2021	13,120.00	P000005052	AUDIT1
BRENTWOOD LOCK & SAFE	Building Construction Materials	23/03/2021	1,013.80	P000005053	MAT
FASTSIGNS	Signage Instal/Maint	23/03/2021	375.00	P000005055	SIGN2
COLLINGWOOD PRIMARY SCHOOL	Election	23/03/2021	385.00	P000005059	LEGAL2
HELPING HANDS ESSEX	Homelessness Prov	23/03/2021	6,450.00	P000005063	HOMEPROV
TREE FELLA LTD t/a EASTWOOD TREE SERVICES	Tree Mgt Services	23/03/2021	330.00	P000005067	TREE
CHAMPION	Cleaning Services	23/03/2021	1,822.00	P000005070	CLEAN2
CHAMPION	Cleaning Services	23/03/2021	984.00	P000005071	CLEAN2
CHAMPION	Cleaning Services	23/03/2021	2,944.00	P000005072	CLEAN2
PARK RETAIL LTD - APPRECIATE BUSINESS SERVICES	Stationary	23/03/2021	452.99	P000005073	STAT1
OPEN ROAD	Homelessness Prov	23/03/2021	14,000.00	P000005078	HOMEPROV
HAYS MONTROSE	Temp Staff	23/03/2021	13,399.79	P000005080	HR2
AUTO JET	Vehicle Maintenance	23/03/2021	890.00	P000005081	VEHIC8
PHOENIX SOFTWARE LTD	Cloud Services	23/03/2021	59,558.40	P000005084	DIGIT3
CHELMSFORD VAN HIRE	Homelessness Prov	23/03/2021	270.00	P000005085	HOMEPROV
PET INDUSTRY FEDERATION	Exam Fees	23/03/2021	400.00	P000005087	EXAM
AUTO JET	Vehicle Maintenance	24/03/2021	1,080.00	P000005089	VEHIC8
SIMPLY ACORN GROUP LTD	Tree Mgt Services	24/03/2021	640.00	P000005090	TREE
BROXAP STREETSCENE	Street Furniture	24/03/2021	1,528.00	P000005092	STFURN
ESSEX COUNTY COUNCIL	Waste Disposal Svcs	24/03/2021	64,870.93	P000005093	WASTE2
PHOENIX SOFTWARE LTD	Software	24/03/2021	521.00	P000005095	DIGIT7
HANDS ON SKILLS TRAINING LTD	Training/Course Fees	24/03/2021	816.80	P000005096	TRG1
VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	Vehicle Leasing	24/03/2021	516.48	P000005098	VEHIC6
SPE WATER TREATMENT LTD	Electrical Services	24/03/2021	2,000.00	P000005100	BUILD10
Redacted	Temp Staff	24/03/2021	283.50	P000005104	HR2
INSCRIBE CREATIVE LTD	Design	24/03/2021	10,000.00	P000005107	ADVRT3
ERNEST DOE & SONS LTD	Cleaning Supplies	24/03/2021	475.00	P000005110	CLEAN1
ERNEST DOE & SONS LTD	Vehicle Tools /Equip	24/03/2021	525.00	P000005111	VEHIC10

ERNEST DOE & SONS LTD	Vehicle Tools /Equip	24/03/2021	284.00	P000005112	VEHIC10
LANDSCAPE SUPPLY COMPANY	Building Construction Materials	24/03/2021	5,163.00	P000005113	MAT
ARTS MARKETING ASSOCIATION	Training/Course Fees	24/03/2021	420.00	P000005119	TRG1
OASIS HOTEL HARLOW LTD	Homelessness Prov	24/03/2021	283.50	P000005120	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	24/03/2021	1,080.00	P000005121	HOMEPROV
DE SALIS HOTEL	Homelessness Prov	24/03/2021	1,863.00	P000005122	HOMEPROV
KINTO	Vehicle Leasing	24/03/2021	314.33	P000005123	VEHIC6
E RAND & SONS LTD	Vehicles Parts	24/03/2021	475.00	P000005124	VEHIC7
BALM & DAVIES LTD	Building Repairs	24/03/2021	273.60	P000005125	BUILD07
GBN PRIMO LIMITED	Furniture - Office	24/03/2021	33,500.00	P000005126	FURN2
SIMON ADAMYK	Advice	24/03/2021	1,000.00	P000005127	LEGAL4
KINTO	Vehicle Leasing	25/03/2021	327.00	P000005129	VEHIC6
COMPLETE CONSTRUCTION	Building Repairs	25/03/2021	1,875.00	P000005132	BUILD07
CHELMER HOUSING PARTNERSHIP	Homelessness Prov	25/03/2021	36,874.94	P000005133	HOMEPROV
DOOH MEDIA LTD	Promotional Advert	25/03/2021	1,560.00	P000005134	ADVRT1
JMW MEDIA LTD	Promotional Advert	25/03/2021	6,630.00	P000005135	ADVRT1
AUTO JET	Vehicle Maintenance	25/03/2021	1,890.00	P000005142	VEHIC8
AUTO JET	Vehicle Maintenance	25/03/2021	1,410.00	P000005143	VEHIC8
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	25/03/2021	19,266.54	P000005145	FUEL1
UK MEDIA GROUP LTD	Promotional Advert	25/03/2021	3,200.00	P000005146	ADVRT1
JCDECAUX UK	Promotional Advert	25/03/2021	1,755.00	P000005147	ADVRT1
A E SIMMONS LTD	Print Services - Ext	25/03/2021	472.00	P000005149	PRINT
P TUCKWELL LTD	Maintenance	25/03/2021	347.68	P000005151	DIGIT6
ILLUMINATE DESGIN LTD	Lighting - Interior	25/03/2021	41,122.00	P000005154	LIGHTS1
DIRECTA (UK) LTD	Building Construction Materials	25/03/2021	1,017.34	P000005156	MAT
COLT SECURITY SYSTEMS LTD	Building Repairs	25/03/2021	320.00	P000005158	BUILD07
INVICTA INVESTIGATION LTD	Advocacy	25/03/2021	1,086.63	P000005159	LEGAL1
DENNIS EAGLE LTD	Vehicles Parts	25/03/2021	400.45	P000005160	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	25/03/2021	772.99	P000005164	VEHIC7
WICKHAM GENSOL LTD	Building Repairs	26/03/2021	5,210.00	P000005167	BUILD07
JOHN FORD GROUP LTD	DFGS	26/03/2021	7,791.98	P000005168	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS	26/03/2021	1,273.50	P000005169	DFGS
TERRY GROUP LIMITED	DFGS	26/03/2021	13,008.00	P000005170	DFGS
JOHN FORD GROUP LTD	DFGS	26/03/2021	12,314.40	P000005171	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS	26/03/2021	1,727.02	P000005172	DFGS
IRRV SERVICES LTD	Subscriptions	26/03/2021	1,200.00	P000005177	SUBS
BE INSPIRED MEDIA LTD	Events	26/03/2021	500.00	P000005178	EVENTS
M J FENCING LTD	Building Repairs	26/03/2021	330.00	P000005183	BUILD07
GROUND-GUARDS LTD	Construction	26/03/2021	3,497.40	P000005184	BUILD06
HIGHLINE ROADMARKINGS LTD	Higway Signage	26/03/2021	1,021.00	P000005190	SIGN4
W & H ROMAC LTD	Higway Signage	26/03/2021	701.50	P000005195	SIGN4
W & H ROMAC LTD	Higway Signage	26/03/2021	1,696.10	P000005196	SIGN4
W & H ROMAC LTD	Higway Signage	26/03/2021	2,647.72	P000005197	SIGN4
TELEFONICA O2 UK LTD	Mobile Devices	26/03/2021	585.00	P000005203	DIGIT9
AEBI SCHMIDT UK LTD	Vehicle Maintenance	26/03/2021	567.78	P000005205	VEHIC8
P TUCKWELL LTD	Vehicles -Industrial	26/03/2021	53,830.00	P000005208	VEHIC4
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	26/03/2021	19,467.83	P000005209	FUEL1
CORPORATE MAILING SOLUTIONS	Election	26/03/2021	793.05	P000005213	LEGAL2
DATASHREDDERS LIMITED	Waste Disposal Svcs	29/03/2021	261.00	P000005216	WASTE2
FORK TRUCK DIRECT LTD	Vehicle Maintenance	29/03/2021	330.09	P000005218	VEHIC8
CORNERSTONE BARRISTERS	Advice	29/03/2021	1,120.00	P000005220	LEGAL4
ESSEX PENSION FUND	Pension Funds	29/03/2021	604.35	P000005221	PENSION
LAMPWICK CARE LIMITED	Homelessness Prov	29/03/2021	630.00	P000005222	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Prov	29/03/2021	3,766.00	P000005223	HOMEPROV
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Prov	29/03/2021	1,395.00	P000005225	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Prov	29/03/2021	1,320.00	P000005228	HOMEPROV
HAYS MONTROSE	Temp Staff	29/03/2021	13,663.58	P000005229	HR2
COMPLETE CONSTRUCTION	Water	29/03/2021	495.00	P000005235	WATER
EDWARDS STANDPIPES	Water	29/03/2021	3,358.10	P000005236	WATER
POLAR CREATIVE STUDIO LIMITED	Design	29/03/2021	8,570.00	P000005237	ADVRT3
TMP (UK) LTD	Statutory Advert	29/03/2021	471.47	P000005238	ADVRT2
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	29/03/2021	494.11	P000005240	FIN3
ESSEX COUNTY COUNCIL	Conultancy	30/03/2021	1,125.00	P000005249	CONSULT
BIFFA	Recycling Services	30/03/2021	1,328.80	P000005250	RECYCL1
OBJECTIVE KEYSTONE LTD	Subscriptions	30/03/2021	6,682.00	P000005252	SUBS
SIGNWAY SUPPLIES	Signage - Building	30/03/2021	1,714.00	P000005255	SIGN1
Redacted	Conultancy	30/03/2021	350.00	P000005263	CONSULT
SELLICK PARTNERSHIP	Advocacy	30/03/2021	288.13	P000005264	LEGAL1
SELLICK PARTNERSHIP	Advocacy	30/03/2021	299.65	P000005265	LEGAL1

OASIS HOTEL HARLOW LTD	Homelessness Prov	30/03/2021	1,215.00	P000005273	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Prov	30/03/2021	1,080.00	P000005274	HOMEPROV
IDSERVICES	Electrical Services	30/03/2021	266.00	P000005276	BUILD10
TECHNOLOGY ONE UK LTD	SaaS	30/03/2021	109,041.51	P000005278	DIGI8
L G FUTURES LTD	Accountancy Services	30/03/2021	2,545.00	P000005279	FIN1
CHELMSFORD CHESS	Homelessness Prov	30/03/2021	25,100.00	P000005281	HOMEPROV
ASTOR-BANNERMAN (MEDICAL) LTD	DFGS	30/03/2021	14,462.00	P000005284	DFGS
TELESHORE UK LTD	Crem Equip	30/03/2021	685.00	P000005285	CREM1
JOHN WICKS ENGINEERING	Crem Equip	30/03/2021	810.00	P000005286	CREM1
BADDOW ROAD SUPPLIES LTD	Street Cleaning	31/03/2021	581.62	P000005287	CLEAN5
SPACIOTEMPO UK	Building Repairs	31/03/2021	998.00	P000005289	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	31/03/2021	895.00	P000005290	BUILD07
CORNERSTONE BARRISTERS	Advice	31/03/2021	650.00	P000005294	LEGAL4
CONTRACT SECURITY SERVICES LIMITED	Cash Collection	31/03/2021	717.12	P000005296	FIN3
BADDOW ROAD SUPPLIES LTD	PPE Workwear	31/03/2021	671.95	P000005298	PPE1
GREENCHEM (SOLUTIONS) LTD	Consumables	31/03/2021	660.00	P000005299	DIGIT2
BADDOW ROAD SUPPLIES LTD	PPE Workwear	31/03/2021	2,538.00	P000005300	PPE1
BADDOW ROAD SUPPLIES LTD	Waste Mgt Equipment	31/03/2021	366.05	P000005301	WASTE3
TELEFONICA O2 UK LTD	Telecomms	31/03/2021	2,123.00	P000005304	DIGIT8
Redacted	Performing Arts	31/03/2021	3,490.00	P000005307	PERFORM
THE BOROUGH ARMS HOTEL	Homelessness Prov	31/03/2021	1,565.50	P000005308	HOMEPROV
CORPORATE MAILING SOLUTIONS	Advice	31/03/2021	47,973.14	P000005309	LEGAL4
CED Limited	Building Construction Materials	31/03/2021	3,900.00	P000005314	MAT
FASTSIGNS	Maintenance	31/03/2021	260.92	P000005316	DIGIT6
MOSS REAL CONSULTANCY LTD	Conultancy	31/03/2021	675.00	P000005317	CONSULT
HB COMMERCIAL LTD	Vehicles Parts	31/03/2021	486.00	P000005321	VEHIC7
HB COMMERCIAL LTD	Vehicles Parts	31/03/2021	310.00	P000005322	VEHIC7
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	31/03/2021	1,485.46	P000005326	VEHIC2
DENNIS EAGLE LTD	Vehicles Parts	31/03/2021	765.32	P000005328	VEHIC7
CCS WINDSCREENS LTD	Vehicle Maintenance	31/03/2021	377.44	P000005330	VEHIC8
BUCHER MUNICIPAL LTD	Vehicle Maintenance	31/03/2021	497.32	P000005332	VEHIC8
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	31/03/2021	3,229.84	P000005336	PPE2

Procurement Cards

Supplier	Purpose of Spend	Date	Net Amount	Directorate	Service	MCC	MCC Description
WWW.ACCOUNTS@IIA.ORG.U	IIA MEMBERSHIP 21/22	03/09/2021	250.00	CHIEF EXECUTIVE	AUDIT	8931	Accounting, Auditing, and Bookkeeping Services
DVLA VEHICLE TAX	VAN ROAD FUND LICENCE FEE	03/25/2021	267.50	CORPORATE SERVICES	MUSEUM	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR LT19AHN	03/15/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR GN13CFV	03/11/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FRO GN13CFU	03/11/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR GN13CHG	03/11/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR GN13CHF	03/09/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FOR GN13CFP	03/09/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
DVLA VEHICLE TAX	ROAD TAX FIR GN13CFX	03/08/2021	267.50	PUBLIC PLACES	PARKS AND GREEN SPACES	9311	Tax Payments
BROWNS LADDERS	REPLACEMENT 10 STEP ZARGES	03/17/2021	274.31	CORPORATE SERVICES	THEATRES	5251	Hardware Stores
CIPFA MEMBERSHIPS	MEMBERSHIP	03/09/2021	276.67	CORPORATE SERVICES	HR	5999	Miscellaneous and Specialty Retail Stores
DVLA VEHICLE TAX	VX16AUH	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX15KJY	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	DK19XPC	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX16AUF	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX18KKN	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	DK19XPA	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX15JV	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX15KKA	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX18KKL	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX18KLO	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX14LKP	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX15KJZ	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
DVLA VEHICLE TAX	VX18KKS	03/11/2021	302.50	PUBLIC PLACES	STREET CARE AND PERFORMANCE	9311	Tax Payments
BOOKER LIMITED CHELMSF	STORES FOR COVID-19 PLUS TBAGS	03/02/2021	315.20	PUBLIC PLACES	OPERATIONS	5811	Caterers
NATIONAL TYRE SERV	4X TYRES VAN (MOT ADVISORY)	03/01/2021	316.00	CORPORATE SERVICES	MUSEUM	5533	Automotive Parts, Accessories Stores
WWW.PRESERVATIONEQUIPM	CONSERVATION MATERIALS	02/24/2021	385.08	CORPORATE SERVICES	MUSEUM	4225	Storage
SGS	GAS STRUTS	03/04/2021	449.02	PUBLIC PLACES	PARKS AND GREEN SPACES	8911	Architectural - Engineering and Surveying Services
BARRIERS DIRECT	BARRIERS FOR WORKSHOP PIT	03/11/2021	453.12	PUBLIC PLACES	OPERATIONS	5399	Misc. General Merchandise
WWW.LEADERS.CO.UK/PAGE	TAS PAYMENT	03/22/2021	534.00	SUSTAINABLE COMMUNITIES	HOUSING	6513	Real Estate Agents and Managers
RICS SUBS UK CYBS	MEMBERSHIP	03/03/2021	539.00	CORPORATE SERVICES	HR	8699	Membership Organizations (Not Elsewhere Classified)
WWW.LEADERS.CO.UK/PAGE	TAS MOVE IN	02/26/2021	575.77	SUSTAINABLE COMMUNITIES	HOUSING	6513	Real Estate Agents and Managers
HEDGES DIRECT LIMITED	PLANTS FOR VITA BELLA JOB	03/10/2021	580.82	PUBLIC PLACES	PARKS AND GREEN SPACES	5261	Nurseries - Lawn and Garden Supply Store

WWW.CPAG.ORG.UK	CPAG BOOKS	03/05/2021	780.99	CORPORATE SERVICES	REVENUES AND BENEFITS	8398	Charitable and Social Service Organizations
AES INDUSTRIAL SUPPLIE	WELDING VENTILATION SYSTEM	03/11/2021	845.00	PUBLIC PLACES	OPERATIONS	5411	Grocery Stores
LOGMEIN RESCUE	LOGMEIN RESCUE RENEWAL	03/22/2021	849.00	CORPORATE SERVICES	DIGITAL SERVICES	5968	Direct Marketing - Continuity/Subscription Merchant
WORKWEAR EXPRESS	HOODIES	03/04/2021	923.34	PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	5137	Men's Women's and Children's Uniforms and Commercial Clothing
SIMULAIDS LTD	FIRST AID TRAINING EQUIPMENT	03/05/2021	1,060.00	CORPORATE SERVICES	HR	8299	Schools and Educational Services (Not Elsewhere Classified)
PROTRAININGS	FIRST AID TRAINING CREDITS	03/05/2021	1,273.65	CORPORATE SERVICES	HR	8299	Schools and Educational Services (Not Elsewhere Classified)

Direct Debits

Directorate/Service where expenditure occurred

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Chief Executive	Accountancy	Banking	18/03/2021	SIEMANS FINANCIAL	99999.99	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	SIEMANS FINANCIAL	99999.99	FIN2	Banking Services
Chief Executive	Accountancy	Banking	15/03/2021	JCB FINANCE LTD	99000	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	SIEMANS FINANCIAL	68580.7	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	SIEMANS FINANCIAL	64627.11	FIN2	Banking Services
Public Places	Building Services	Utilities Gas	26/03/2021	EDFENERGY CUST PLC	55339.4	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	15/03/2021	JCB FINANCE LTD	45600.13	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	JCB FINANCIAL SERV	28195.5	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	JCB FINANCE LTD	18552.95	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	SIEMANS FINANCIAL	16311.4	FIN2	Banking Services
Corporate Services	Building Services	Utilities Gas	15/03/2021	NPOWER	13360.85	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	18/03/2021	JCB FINANCE LTD	11726.36	FIN2	Banking Services
Chief Executive	Accountancy	Banking	18/03/2021	SIEMANS FINANCIAL	8439.14	FIN2	Banking Services
Corporate Services	Human Resources	Insurance	16/03/2021	WESTFIELD CONT HEA	4857.45	INSURE	Insurance
Corporate Services	Digital Services	Telecoms	25/03/2021	EXCELL BUSINESS	4668.1	DIGIT8	Telecommunications
Corporate Services	Building Services	Utilities Gas	15/03/2021	NPOWER	4583.73	GAS	Gas (Utility)
Public Places	Facilities Management	Postage	03/03/2021	RMRS PITNEY BOWES	3998.96	MAIL1	Postage
Public Places	Facilities Management	Postage	16/03/2021	RMRS PITNEY BOWES	3950.38	MAIL1	Postage
Public Places	Facilities Management	Postage	26/03/2021	RMRS PITNEY BOWES	3936.55	MAIL1	Postage
Public Places	Building Services	Water	16/03/2021	ANGLIAN WATER BUSI	2583.55	WATER	Water (Utility)
Chief Executive	Accountancy	Banking	10/03/2021	BARCLAYCARD	2217.64	FIN2	Banking Services
Corporate Services	Digital Services	Telecoms	18/03/2021	O2	2090.74	DIGIT8	Telecommunications
Corporate Services	Digital Services	Telecoms	25/03/2021	EXCELL NETWORK	2059.74	DIGIT8	Telecommunications
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	12/03/2021	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	12/03/2021	ADECCO UK LIMITED	2031.96	HR2	Temporary Staff
Public Places	Building Services	Utilities Gas	12/03/2021	EDFENERGY CUST PLC	1832.69	GAS	Gas (Utility)
Corporate Services	Human Resources	Subscriptions	10/03/2021	COMP VOUCHER SERV	1566	SUBS	Subscriptions
Corporate Services	Digital Services	Telecoms	23/03/2021	VIRGIN MEDIA PYMTS	1451.33	DIGIT8	Telecommunications
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	12/03/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	17/03/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	25/03/2021	ADECCO UK LIMITED	1413.97	HR2	Temporary Staff
Chief Executive	Accountancy	Banking	10/03/2021	BARCLAYCARD	1200.6	FIN2	Banking Services
Financial Services	Accountancy	Banking	26/03/2021	ALLPAY	1097.93	FIN2	Banking Services
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	12/03/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	17/03/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	25/03/2021	ADECCO UK LIMITED	982.93	HR2	Temporary Staff
Public Places	Service management & support services	Fuel	23/03/2021	SHELL U.K. LIMITED	979.1	FUEL1	Fuel
Corporate Services	Human Resources	Insurance	16/03/2021	WESTFIELD CONT HEA	961.1	INSURE	Insurance
Public Places	Leisure and Heritage	Fitness Equipment	30/03/2021	LES MILLS FITNESS	852.3	SPORT3	Fitness Equipment
Corporate Services	Human Resources	Agency Staff	31/03/2021	LES MILLS FITNESS	852.3	SPORT3	Fitness Equipment
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	817.49	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	12/03/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	17/03/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	25/03/2021	ADECCO UK LIMITED	696.16	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	694.8	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	17/03/2021	ADECCO UK LIMITED	694.8	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	25/03/2021	ADECCO UK LIMITED	694.8	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	17/03/2021	ADECCO UK LIMITED	681.24	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	657.94	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	17/03/2021	ADECCO UK LIMITED	601.54	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	04/03/2021	ADECCO UK LIMITED	587.44	HR2	Temporary Staff
Corporate Services	Human Resources	Agency Staff	12/03/2021	ADECCO UK LIMITED	539.28	HR2	Temporary Staff
Public Places	Facilities Management	Postage	29/03/2021	DX NETWORK SERVICE	499.88	MAIL1	Postage
Public Places	Service management & support services	Fuel	23/03/2021	SHELL U.K. LIMITED	374.86	FUEL1	Fuel
Public Places	Building Services	Water	22/03/2021	ANGLIAN WATER BUSI	347.08	WATER	Water (Utility)

Coporate Services
Chief Executive
Public Places
Coporate Services
Chief Executive

Human Resources
Accountancy
Property
Human Resources
Accountancy

Agency Staff	12/03/2021	ADECCO UK LIMITED	310.16
Banking	15/03/2021	BANKLINE	308
Property Management	12/03/2021	HM LAND REGISTRY	302
Agency Staff	12/03/2021	ADECCO UK LIMITED	277.92
Banking	23/03/2021	EBS DIRECT DEBITS	261.33

HR2
FIN2
PROP4
HR2
FIN2

Temporary Staff
Banking Services
Property Management
Temporary Staff
Banking Services