

Transparency Data

PURCHASE ORDERS						
Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
DCM PROJECTS LTD	Playground Equipment	1/03/2022	1,528.00	P000016712		PLAY1
CARVICO EUROPE	Car Wash Pans	1/03/2022	70.00	P000016715		VEHC7
CHAMPION	Cleaning Services - External	1/03/2022	1,500.00	P000016716		CLEAN2
JACOBS CERTIFICATED BALLPPEL	Dental Collection & Recovery	1/03/2022	11,123.36	P000016717		DEBT
CAPITA BUSINESS SERVICES LTD	Digital Consumables	1/03/2022	1,540.85	P000016719		DEBT
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Consumables	1/03/2022	4,400.00	P000016720		DIGIT2
REDACTED	Burial & Cremation	1/03/2022	676.50	P000016724		CREM4
THP UK LTD	Stationery	1/03/2022	1,500.00	P000016725		ADVERT2
REDACTED	Burial & Cremation	1/03/2022	1,600.50	P000016726		CREM4
RESOLUTION DATA MANAGEMENT LTD	Consultancy	1/03/2022	620.00	P000016727		CONSULT
REDACTED	Burial & Cremation	1/03/2022	1,548.00	P000016728		CREM4
HAYMARKET MEDIA GROUP	Subscriptions	1/03/2022	428.00	P000016730		SUBS
ACTIVE IN TIME LTD	PHIA	1/03/2022	360.00	P000016734		LICENCE
VP SECURITY (ESSEX) LTD	Temporary Staff	1/03/2022	673.20	P000016735		HR2
NORTHUMBRIAN WATER LIMITED	Plumbing Fixtures	1/03/2022	2,214.00	P000016738		BUILD05
VIEDRAL LTD	Webcam	1/03/2022	484.20	P000167391		HR2
CREATIVE CO-OP	Crematorium Equipment	1/03/2022	1,020.00	P000016744		WEBSITE
BIMPLY ACCORN GROUP LTD	Tree Management Services	1/03/2022	1,500.00	P000016749		TREE
HYDRAPUR HOSE & HYDRALICS	Vehicle Maintenance	1/03/2022	238.40	P000016752		VEHC8
IRMG LLP	Accountancy Services	1/03/2022	100,000.00	P000016753		FIN1
IRMG LLP	Publications	1/03/2022	636.00	P000016754		PRINT2
IRMG LLP	Publications	1/03/2022	3,860.00	P000016755		PRINT2
IRMG LLP	Publications	1/03/2022	890.00	P000016756		TREE
ESSEX ARBORICULTURE	Tree Management Services	1/03/2022	1,229.60	P000016757		PPE1
BADDOW ROAD SUPPLIES LTD	LAMPWORK CABLE LIMITED	1/03/2022	4,270.00	P000016758		HOMEPROV
PLENTY OF THYME	Catering Services - External	1/03/2022	1,626.80	P000016759		CAT1
PHILIP A BARKER LLP	Digital Maintenance & Support	1/03/2022	3,625.00	P000016760		DIGIT1
REDACTED	Temporary Staff	1/03/2022	489.21	P000016761		HR2
MARK ONE HIRE LIMITED	Vehicle Tools and Equipment	1/03/2022	690.00	P000016766		VEHC10
CHAMPION	Cleaning Services - External	2/03/2022	1,624.00	P000016769		CLEAN2
ESSEX ARBORICULTURE	Tree Management Services	2/03/2022	3,520.00	P000016770		TREE
VP SECURITY (ESSEX) LTD	Cleaning Services - External	2/03/2022	762.10	P000016771		SECUR4
CHAMPION	Cleaning Services - External	2/03/2022	334.20	P000016772		CLEAN4
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016773		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	90.00	P000016774		TREE
CHAMPION	Cleaning Services - External	2/03/2022	3,020.00	P000016775		DIGIT1
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016776		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016777		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016778		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016779		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016780		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016781		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016782		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016783		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016784		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016785		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016786		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016787		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016788		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016789		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016790		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016791		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016792		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016793		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016794		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016795		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016796		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016797		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016798		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016799		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016800		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016801		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016802		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016803		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016804		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016805		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016806		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016807		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016808		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016809		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016810		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016811		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016812		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016813		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016814		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016815		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016816		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016817		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016818		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016819		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016820		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016821		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016822		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016823		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016824		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016825		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016826		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016827		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016828		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016829		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016830		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016831		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016832		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016833		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016834		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016835		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016836		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016837		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016838		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016839		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016840		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016841		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016842		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016843		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016844		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016845		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016846		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016847		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016848		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016849		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016850		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016851		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016852		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016853		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016854		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016855		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016856		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016857		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016858		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016859		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016860		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016861		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016862		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016863		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016864		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016865		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016866		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016867		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016868		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016869		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016870		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016871		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016872		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016873		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016874		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016875		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016876		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016877		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016878		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016879		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016880		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016881		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016882		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016883		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016884		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P000016885		CLEAN2
CHAMPION	Cleaning Services - External	2/03/2022	3,832.00	P0		

WASTEPARTS UK LTD	Vehicles Parts	7/03/2022	626.86	P000019887	VEH17
GRAPE PASSIONS LTD		7/03/2022	239.68	P000019898	VEH17
SIMPLY ACORN GROUP LTD	Catering Supplies - Food & Drink	7/03/2022	283.08	P000019890	CAT2
PROPERTY STOP	Tree Management Services	7/03/2022	400.00	P000019891	TREE
PROPERTY STOP	Tree Management Services	7/03/2022	7,200.00	P000019892	TREE
PROPERTY STOP	Homelessness Provision	7/03/2022	7,164.60	P000019893	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	7/03/2022	760.00	P000019895	HOMEPROV
THE CHELMER HOTEL (Formerly Harriet Guest House)	Homelessness Provision	7/03/2022	490.00	P000019897	HOMEPROV
LINKS NETWORK COMMUNICATIONS LTD	Training - Course Fees	7/03/2022	1,500.00	P000019898	TRN11
MEDICOLD HEALTH CONSULTANTS LIMITED	Digital Consumables	7/03/2022	1,487.83	P000019899	DIGIT2
DANESBURY DESIGN LTD	Healthcare	7/03/2022	2,824.25	P000019900	HEAL13
DANESBURY DESIGN LTD	Exterior Finish Works	7/03/2022	1,000.00	P000019874	BUILD03
HAYS MONTROSE	Exterior Finish Works	7/03/2022	1,180.00	P000019873	BUILD03
HAYS MONTROSE	Catering Supplies - Kitchenware	7/03/2022	519.98	P000019872	CAT3
HAYS MONTROSE	Temporary Staff	7/03/2022	5,687.78	P000019876	HR2
HAYS MONTROSE	Temporary Staff	7/03/2022	14,024.42	P000019877	HR2
HAYS MONTROSE	Swells & Plans	7/03/2022	933.00	P000019879	HR2
HAYS MONTROSE	Swells & Plans	7/03/2022	278.64	P000019881	HR2
HAYS MONTROSE	Homelessness Provision	7/03/2022	7,964.10	P000019887	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	2,415.00	P000019888	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	5,160.00	P000019889	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	2,415.00	P000019891	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	3,820.00	P000019892	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,516.98	P000019893	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	8,013.90	P000019894	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,255.40	P000019895	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,530.25	P000019890	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	4,786.19	P000019891	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,822.46	P000019892	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	4,826.56	P000019893	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	9,045.54	P000019894	HOMEPROV
HAYS MONTROSE	Vehicles Parts	7/03/2022	2,360.00	P000019895	HOMEPROV
HAYS MONTROSE	Publicities	7/03/2022	2,010.86	P000019897	PRINT2
HAYS MONTROSE	Photography	7/03/2022	3,220.00	P000019898	PHOTO
HAYS MONTROSE	Recycling Services	7/03/2022	629.84	P000019813	RECYCL1
HAYS MONTROSE	Recycling Services	7/03/2022	50.00	P000019814	WASTE1
HAYS MONTROSE	Recycling Services	7/03/2022	50.00	P000019818	HR2
HAYS MONTROSE	Signage - Highway	7/03/2022	1,147.20	P000019820	SRGN4
HAYS MONTROSE	Signage - Highway	7/03/2022	1,422.90	P000019822	SRGN4
HAYS MONTROSE	Recycling Services	7/03/2022	2,984.00	P000019824	RECYCL1
HAYS MONTROSE	Vehicle Maintenance	7/03/2022	486.48	P000019825	VEH18
HAYS MONTROSE	Tires & Tyres	7/03/2022	429.50	P000019828	VEH22
HAYS MONTROSE	Building Repairs	7/03/2022	384.24	P000019830	HR2
HAYS MONTROSE	Building Repairs	7/03/2022	474.83	P000019831	BUILD07
HAYS MONTROSE	Vehicle Maintenance	7/03/2022	317.90	P000019832	HR2
HAYS MONTROSE	Software	7/03/2022	781.31	P000019835	DIGIT7
HAYS MONTROSE	Temporary Staff	7/03/2022	997.89	P000019838	HR2
HAYS MONTROSE	Catering Supplies - Food & Drink	7/03/2022	519.32	P000019840	CAT3
HAYS MONTROSE	Legal Advice	7/03/2022	392.00	P000019844	LEGAL4
HAYS MONTROSE	Building Repairs	7/03/2022	945.00	P000019846	BUILD07
HAYS MONTROSE	PLA	7/03/2022	2,617.32	P000019850	SCEN2
HAYS MONTROSE	Lighting - External (street, parks...)	7/03/2022	13,989.00	P000019855	LIGHT52
HAYS MONTROSE	Doors	7/03/2022	1,185.00	P000019857	BUILD08
HAYS MONTROSE	Doors	7/03/2022	979.00	P000019858	BUILD08
HAYS MONTROSE	Street Cleaning Services	7/03/2022	824.00	P000019859	CLEAN4
HAYS MONTROSE	Security Personnel	7/03/2022	1,050.00	P000019860	SECUR4
HAYS MONTROSE	Street Cleaning Services	7/03/2022	13,820.00	P000019861	CLEAN4
HAYS MONTROSE	Building Repairs	7/03/2022	2,125.00	P000019862	BUILD07
HAYS MONTROSE	Building Repairs	7/03/2022	1,625.00	P000019864	BUILD07
HAYS MONTROSE	Catering Supplies - Food & Drink	7/03/2022	690.00	P000019865	CAT2
HAYS MONTROSE	Construction - Framework Structure	7/03/2022	1,719.00	P000019868	BUILD08
HAYS MONTROSE	Digital Maintenance & Support	7/03/2022	982.23	P000019868	DIGIT6
HAYS MONTROSE	Recycling Services	7/03/2022	81.89	P000019869	RECYCL1
HAYS MONTROSE	Recycling Services	7/03/2022	862.00	P000019871	RECYCL1
HAYS MONTROSE	Clearing Supplies	7/03/2022	82.20	P000019873	CLEAN1
HAYS MONTROSE	Public Relations	7/03/2022	347.50	P000019875	PR
HAYS MONTROSE	Homelessness Provision	7/03/2022	9,765.00	P000019878	HOMEPROV
HAYS MONTROSE	Vehicle Leasing	7/03/2022	92.84	P000019882	VEH18
HAYS MONTROSE	Vehicle Tools and Equipment	7/03/2022	420.00	P000019889	VEH10
HAYS MONTROSE	Vehicle Tools and Equipment	7/03/2022	420.00	P000019890	VEH10
HAYS MONTROSE	Building Repairs	7/03/2022	868.51	P000019891	BUILD07
HAYS MONTROSE	Promotional Advertising	7/03/2022	10,000.00	P000019893	ADVERT
HAYS MONTROSE	Events	7/03/2022	470.00	P000019894	PERFORM
HAYS MONTROSE	Events	7/03/2022	5,170.28	P000019895	EVENT5
HAYS MONTROSE	CCTV	7/03/2022	8,320.27	P000019896	CCTV
HAYS MONTROSE	Fencing	7/03/2022	630.00	P000019898	WASTE1
HAYS MONTROSE	Waste Collection Services	7/03/2022	600.00	P000019100	WASTE1
HAYS MONTROSE	Street Furniture	7/03/2022	483.00	P000019100	STURFM
HAYS MONTROSE	Public Safety & Control	7/03/2022	772.50	P000019102	SECUR8
HAYS MONTROSE	Public Safety & Control	7/03/2022	483.00	P000019103	SECUR8
HAYS MONTROSE	Performing Arts	7/03/2022	483.00	P000019106	PERFORM
HAYS MONTROSE	Digital Consumables	7/03/2022	787.78	P000019110	DIGIT2
HAYS MONTROSE	Vehicles Parts	7/03/2022	345.32	P000019114	VEH17
HAYS MONTROSE	CCTV	7/03/2022	392.86	P000019119	BUILD07
HAYS MONTROSE	CCTV	7/03/2022	972.62	P000019120	CCTV
HAYS MONTROSE	Consultancy	7/03/2022	690.00	P000019121	CONSUL7
HAYS MONTROSE	Performing Arts	7/03/2022	279.19	P000019123	PERFORM
HAYS MONTROSE	Catering Supplies - Food & Drink	7/03/2022	5,057.82	P000019128	PERFORM
HAYS MONTROSE	Burial & Cremation	7/03/2022	1,532.00	P000019128	CREM4
HAYS MONTROSE	Funerary Fees	7/03/2022	750.00	P000019129	FUNEL
HAYS MONTROSE	Building Repairs	7/03/2022	320.00	P000019130	PLA2
HAYS MONTROSE	Playground Maintenance	7/03/2022	13,100.00	P000019133	BUILD07
HAYS MONTROSE	Building Repairs	7/03/2022	2,084.00	P000019136	SECUR8
HAYS MONTROSE	Public Safety & Control	7/03/2022	37,275.83	P000019137	SECUR8
HAYS MONTROSE	Fuel	7/03/2022	31,482.77	P000019142	FUEL1
HAYS MONTROSE	Fuel	7/03/2022	277,187.81	P000019143	FUEL1
HAYS MONTROSE	Performing Arts	7/03/2022	785.95	P000019148	PERFORM
HAYS MONTROSE	Performing Arts	7/03/2022	2,869.60	P000019149	PERFORM
HAYS MONTROSE	Performing Arts	7/03/2022	6,050.88	P000019150	PERFORM
HAYS MONTROSE	Performing Arts	7/03/2022	4763.23	P000019151	PERFORM
HAYS MONTROSE	Catering Supplies - Food & Drink	7/03/2022	1,700.00	P000019155	PERFORM
HAYS MONTROSE	Cybersecurity Equipment	7/03/2022	431.45	P000019157	CREM1
HAYS MONTROSE	Training - Course Fees	7/03/2022	2,700.00	P000019158	CAT2
HAYS MONTROSE	Vehicles Parts	7/03/2022	905.21	P000019160	VEH17
HAYS MONTROSE	Sports Equipment	7/03/2022	70.00	P000019168	SPORT2
HAYS MONTROSE	Accountancy Services	7/03/2022	2,675.00	P000019169	FIN1
HAYS MONTROSE	Catering Supplies - Food & Drink	7/03/2022	3,983.70	P000019178	PERFORM
HAYS MONTROSE	Tax Services	7/03/2022	13,296.00	P000019180	TAXI
HAYS MONTROSE	Tax Services	7/03/2022	336.41	P000019181	TAXI
HAYS MONTROSE	Sports Equipment	7/03/2022	288.27	P000019189	SPORT2
HAYS MONTROSE	Training - Course Fees	7/03/2022	1,550.00	P000019198	TRN1
HAYS MONTROSE	Digital Maintenance & Support	7/03/2022	1,153.51	P000019197	DIGIT8
HAYS MONTROSE	Building Repairs	7/03/2022	2,325.00	P000019199	BUILD07
HAYS MONTROSE	Temporary Staff	7/03/2022	13,977.62	P000019202	HR2
HAYS MONTROSE	Public Relations	7/03/2022	2,220.00	P000019203	PR
HAYS MONTROSE	Temporary Staff	7/03/2022	5,620.00	P000019205	HR2
HAYS MONTROSE	Tree Management Services	7/03/2022	3,000.00	P000019207	TREE
HAYS MONTROSE	Tree Management Services	7/03/2022	7,800.00	P000019208	TREE
HAYS MONTROSE	Vehicles Parts	7/03/2022	822.39	P000019209	VEH17
HAYS MONTROSE	Vehicle Maintenance	7/03/2022	890.00	P000019210	VEH18
HAYS MONTROSE	Vehicle Maintenance	7/03/2022	1,710.00	P000019211	VEH18
HAYS MONTROSE	Building Repairs	7/03/2022	266.86	P000019215	BUILD07
HAYS MONTROSE	Temporary Staff	7/03/2022	265.20	P000019216	HR2
HAYS MONTROSE	DFES Grant	7/03/2022	176.00	P000019218	DFES
HAYS MONTROSE	Homelessness Provision	7/03/2022	483.00	P000019220	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,100.00	P000019221	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	5,110.00	P000019222	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	835.00	P000019223	HOMEPROV
HAYS MONTROSE	Temporary Staff	7/03/2022	673.20	P000019225	HR2
HAYS MONTROSE	DFES Grant	7/03/2022	745.00	P000019228	DFES
HAYS MONTROSE	Tree Management Services	7/03/2022	760.00	P000019227	TREE
HAYS MONTROSE	Insurance	7/03/2022	80.00	P000019232	INSUR6
HAYS MONTROSE	Insurance	7/03/2022	5,000.00	P000019228	INSUR6
HAYS MONTROSE	Building Repairs	7/03/2022	770.00	P000019230	BUILD07
HAYS MONTROSE	Passenger Transport	7/03/2022	19,000.00	P000019231	TRAN52
HAYS MONTROSE	Public Safety & Control	7/03/2022	19,000.00	P000019235	SECUR8
HAYS MONTROSE	Catering Supplies - Food & Drink	7/03/2022	400.00	P000019237	CAT2
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,000.00	P000019237	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,000.00	P000019240	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,215.00	P000019241	HOMEPROV
HAYS MONTROSE	Homelessness Provision	7/03/2022	1,215.00	P000019242	HOMEPROV





COMPLETE CONSTRUCTION	Building Repairs	30/03/2022	3,385.00	P000018739	BUILD07
PALL MALL PREMIER CARE	Passenger Transport	30/03/2022	688.00	P000018740	TRAN02
TECHNOLOGY ONE UK LTD	Software as a Service	30/03/2022	2,549.72	P000018741	DC08
D LINE MARKINGS LTD	Signage - Highway	30/03/2022	1,236.96	P000018742	SG05
BABY MOBILITY SERVICES	Vehicle Tools and Equipment	30/03/2022	1,880.00	P000018745	VEHC10
727 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	30/03/2022	470.00	P000018752	VEHC07
AUTOJET	Vehicle Maintenance	30/03/2022	1,620.00	P000018755	VEHC08
AUTOJET	Vehicle Maintenance	30/03/2022	700.00	P000018756	VEHC08
D TRUCKS LIMITED	Vehicle Parts	30/03/2022	910.00	P000018757	VEHC08
DENNIS EAGLE LTD	Vehicle Parts	30/03/2022	580.85	P000018767	VEHC07
DENNIS EAGLE LTD	Vehicle Parts	30/03/2022	329.94	P000018768	VEHC07
DENNIS EAGLE LTD	Vehicle Maintenance	30/03/2022	3,747.25	P000018769	VEHC08
TENNIS MATIX UK LTD	Vehicle Maintenance	30/03/2022	389.78	P000018774	VEHC08
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Parts	30/03/2022	481.25	P000018781	VEHC07
GREENCHER SOLUTIONS LTD	Digital Consumables	30/03/2022	881.00	P000187898	DC07
SENIUS EAGLE LTD	Vehicle Parts	30/03/2022	1,030.31	P000018789	VEHC07
ESSEX COUNTY COUNCIL	Consultancy	30/03/2022	2,000.00	P000018790	CONS01
ESSEX COMMUNITY FOUNDATION	Subscriptions	30/03/2022	200.00	P000018792	SR05
HIGHLINE ROADMARKINGS LTD	Signage - Highway	30/03/2022	630.20	P000018797	SG04
M & P DUNN LTD	Building Repairs	30/03/2022	369.18	P000018800	BUILD07
CONTOUR LANDSCAPES LTD	Landscape Works	30/03/2022	227.46	P000018801	LAND07E
GERALD EVE LLP	Consultancy	30/03/2022	5,692.75	P000018803	CONS01
SELECTMARK Security Systems Plc	Events	30/03/2022	300.00	P000018807	EVENTS
CAPITA BUSINESS SERVICES LTD	Council tax & business rates	30/03/2022	18,130.00	P000018808	RATES
CAPITA BUSINESS SERVICES LTD	Council tax & business rates	30/03/2022	11,030.00	P000018810	RATES
BADDOCK ROAD SUPPLIES LTD	PPE Workwear	30/03/2022	2,061.70	P000018812	PP01
REACH EVERY GENERATION	Events	30/03/2022	500.00	P000018815	EVENTS
WYRD FLORA	Events	30/03/2022	7,000.00	P000018816	EVENTS
REDIRECTED	Temporary Staff	30/03/2022	351.42	P000018819	HR02
BASILDON BOROUGH COUNCIL	Vehicle Leasing	30/03/2022	35,596.42	P000018821	VEHC08
CHIFFSIDE LTD	Software	31/03/2022	1,589.10	P00018823	DC07
CHIFFSIDE LTD	Software	31/03/2022	2,272.00	P000018824	TRAFPS
M F FENCING LTD	Sheet Furniture	31/03/2022	308.00	P000018826	STFURN
TOUCH SERVICE JONERY LIMITED	Timber	31/03/2022	1,038.43	P000018829	TIMBLR
BELLOCK PARTNERSHIP	Temporary Staff	31/03/2022	32.70	P000018831	HR02
NATIONAL CRIME AGENCY	Subscriptions	31/03/2022	38.00	P000018832	SR05
WEIGHTMANS LLP	Insurance	31/03/2022	518.00	P000018833	INSUR0
LASER ELECTRICAL SERVICES LTD	Electrical Services	31/03/2022	288.00	P000018834	EVENTS
BROOMFIELD VILLAGE HALL CHARITY	Events	31/03/2022	200.51	P000018837	FIN05
NEWTON	FIN05	31/03/2022	1,738.83	P000018841	FIN05
EQUITA LTD	Parking Fines Collection	31/03/2022	1,105.61	P000018842	FIN05
RADDOW ROAD SUPPLIES LTD	Parking Fines Collection	31/03/2022	78.00	P000018842	PERFORM
FRIENDS OF CHELMSFORD MUSEUMS	Performing Arts	31/03/2022	427.27	P000018847	PERFORM
Springs Amateur Operatic & Dramatic Society	Performing Arts	31/03/2022	3,780.00	P000018847	PERFORM
LUNSON MITCHELL LTD	Consultancy	31/03/2022	15,000.00	P000018851	CONS01
ESSEX	Digital Maintenance & Support	31/03/2022	2,839.00	P000018851	BUILD07
BALM & DAVIES LTD	Building Repairs	31/03/2022	439.64	P000018856	BUILD07
LOCATA HOUSING SERVICES LTD	Homelessness Provision	31/03/2022	3,260.00	P000018860	HOMPROV
THE BOROUGH ARMS HOTEL	Homelessness Provision	31/03/2022	1,554.00	P000018861	HOMPROV
LASER ELECTRICAL SERVICES LTD	Building Repairs	31/03/2022	265.59	P000018862	BUILD07
CHELMSFORD SAFETY SUPPLIES	Homelessness Provision	31/03/2022	107.47	P000018862	HR01
THE EATERY	Catering Services - External	31/03/2022	320.00	P000018867	CAT11
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	1,174.56	P000018868	HOMPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	972.00	P000018869	HOMPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	34.00	P000018871	HOMPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	1,083.00	P000018873	HOMPROV
WESTLANDS COMMUNITY PRIMARY SCHOOL	Performing Arts	31/03/2022	38.26	P000018875	PERFORM
THE CHELMSFORD BALLET COMPANY	Performing Arts	31/03/2022	23,121.93	P000018876	PERFORM
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	101.00	P000018881	HOMPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	766.00	P000018882	HOMPROV
REDIRECTED	Events	31/03/2022	1,780.00	P000018884	EVENTS
ILMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Temporary Staff	31/03/2022	488.33	P000018887	HR02
MILLS ENTERTAINMENT LTD	Performing Arts	31/03/2022	11,485.98	P000018888	PERFORM
OASIS HOTEL HARLOW LTD	Performing Arts	31/03/2022	2,117.71	P000018889	PERFORM
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	1,174.56	P000018890	HOMPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	31/03/2022	972.00	P000018891	HOMPROV

DIRECT DEBIT DATA		Date		Supplier		Net Amount		Procurement Code		Procurement Code Description	
Directorate/Service where expenditure occurred		Invoice Category	Purpose of Spend	Start	End	ROYAL MAJ WEST	200	MAL1			
Public Places	Facilities Management	Accountancy	Postage	30/03/2022	30/03/2022	296.67	296.67	FIN2	FIN2	Banking Services	
Chief Executive	Accountancy	Banking	Banking	4/02/2022	4/02/2022	318.2	318.2	FIN2	FIN2	Banking Services	
Chief Executive	Accountancy	Banking	Banking	31/03/2022	31/03/2022	337.85	337.85	FIN2	FIN2	Banking Services	
Connected Directorate	Service management & support services	Office & Reprographics Equipment	Office & Reprographics Equipment	4/02/2022	4/02/2022	351.05	351.05	DC07B	DC07B	Multi-Functional Devices	
Connected Directorate	Service management & support services	Fuel	Fuel	30/03/2022	30/03/2022	364.86	364.86	FUEL1	FUEL1	Fuel	
Connected Directorate	Theatres	Bar Stock	Bar Stock	30/03/2022	30/03/2022	371.86	371.86	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	377.67	377.67	CAT2	CAT2	Catering	
Connected Directorate	Service management & support services	Theatres	Theatres	4/02/2022	4/02/2022	387.42	387.42	HR02	HR02	Catering	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	4/02/2022	4/02/2022	448.92	448.92	FIN2	FIN2	Banking Services	
Connected Directorate	Chief Executive	Accountancy	Banking	4/02/2022	4/02/2022	450.9	450.9	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	455.4	455.4	HR02	HR02	Temporary Staff	
Public Places	Leisure and Heritage	Fitness Instructors	Fitness Instructors	30/03/2022	30/03/2022	494.4	494.4	SP0R03	SP0R03	Fitness Equipment	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	496.35	496.35	HR02	HR02	Temporary Staff	
Connected Directorate	GAS	Utilities Gas	Utilities Gas	4/02/2022	4/02/2022	510.94	510.94	GAS	GAS	Gas (Utility)	
Connected Directorate	Service management & support services	Telecoms	Telecoms	4/02/2022	4/02/2022	523.38	523.38	DC08	DC08	Telecommunications	
Connected Directorate	Theatres	Bar Stock	Bar Stock	30/03/2022	30/03/2022	523.38	523.38	CAT2	CAT2	Catering	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	31/03/2022	31/03/2022	538.32	538.32	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	540.06	540.06	HR02	HR02	Temporary Staff	
Connected Directorate	Service management & support services	Office & Reprographics Equipment	Office & Reprographics Equipment	38/03/2022	38/03/2022	549.9	549.9	DC07B	DC07B	Telecommunications	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	558.06	558.06	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	600.18	600.18	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	31/03/2022	31/03/2022	600.18	600.18	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	600.18	600.18	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	31/03/2022	31/03/2022	600.18	600.18	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	609.96	609.96	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	31/03/2022	31/03/2022	619.44	619.44	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	629.56	629.56	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	31/03/2022	31/03/2022	629.56	629.56	HR02	HR02	Temporary Staff	
Connected Directorate	Service management & support services	Telecoms	Telecoms	4/02/2022	4/02/2022	634.97	634.97	DC08	DC08	Telecommunications	
Connected Directorate	Service management & support services	Theatres	Theatres	30/03/2022	30/03/2022	672.86	672.86	CAT2	CAT2	Catering	
Connected Directorate	Service management & support services	Fuel	Fuel	4/02/2022	4/02/2022	677.89	677.89	CAT2	CAT2	Catering	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	686	686	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	30/03/2022	30/03/2022	686	686	HR02	HR02	Temporary Staff	
Connected Directorate	Human Resources	Agency Staff	Agency Staff	31/03/2022	31/03/2022	686.29	686.29	HR02	HR02	Temporary Staff	
Connected Directorate	Service management & support services	Office & Reprographics Equipment	Office & Reprographics Equipment	4/02/2022	4/02/2022	800.22	800.22	DC07B	DC07B	Multi-Functional Devices	
Connected Directorate	Public Places	Building Services	Water	4/02/2022	4/02/2022	921.51	921.51	WATER	WATER	Water (Utility)	
Connected Directorate	Public Places	Human Resources	Insurance	4/02/2022	4/02/2022	930.27	930.27	INSUR0	INSUR0	Insurance	
Connected Directorate	Public Places	Human Resources	Insurance	31/03/2022	31/03/2022	967.94	967.94	CAT2	CAT2	Catering	
Connected Directorate	Financial Services	Accountancy	Banking	31/03/2022	31/03/2022	970.71	970.71	FIN2	FIN2	Banking Services	
Connected Directorate	Financial Services	Accountancy	Banking	4/1/2022	4/1/2022	1007.4	1007.4	FIN2	FIN2	Banking Services	
Connected Directorate	Theatres	Bar Stock	Bar Stock	41/03/2022	41/03/2022	1074.51	1074.51	CAT2	CAT2	Catering	
Connected Directorate	Service management & support services	Subscriptions	Subscriptions	30/03/2022	30/03/2022	1076.51	1076.51	SUBS	SUBS	Subscriptions	
Connected Directorate	Chief Executive	Accountancy	Banking	4/02/2022	4/02/2022	1246	1246	SUBS	SUBS	Subscriptions	
Connected Directorate	Service management & support services	Telecoms	Telecoms	30/03/2022	30/03/2022	1274.46	1274.46	FIN2	FIN2	Banking Services	
Connected Directorate	Theatres	Bar Stock	Bar Stock	30/03/2022	30/03/2022	1310.37	1310.37	DC08	DC08	Telecommunications	
Connected Directorate	Theatres	Digital Services	Digital Services	4/02/2022	4/02/2022	1433.01	1433.01	CAT2	CAT2	Catering	
Connected Directorate	Theatres	Bar Stock	Bar Stock	30/03/2022	30/03/2022	1463.33	1463.33	DC07B	DC07B	Telecommunications	
Connected Directorate	Theatres	Bar Stock	Bar Stock	31/03/2022	31/03/2022	1463.33	1463.33	CAT2	CAT2	Catering	
Connected Directorate	Theatres	Bar Stock	Bar Stock	41/03/2022	41/03/2022	1516.98	1516.98	CAT2	CAT2	Catering	
Connected Directorate	Theatres	Bar Stock	Bar Stock	4/02/2022	4/02/2022	1584.85	1584.85	CAT2	CAT2	Catering	
Connected Directorate	Chief Executive	Banking	Banking	4/02/2022	4/02/2022	1791.73	1791.73	FIN2	FIN2	Banking Services	
Connected Directorate	GAS	Utilities Gas	Utilities Gas	31/03/2022	31/03/2022	1828.21	1828.21	GAS	GAS	Gas (Utility)	
Connected Directorate	Service management & support services	Telecoms	Telecoms	30/03/2022	30/03/2022	1830	1830	FUEL1	FUEL1	Fuel	
Connected Directorate	Service management & support services	Office & Reprographics Equipment	Office & Reprographics Equipment	30/03/2022	30/03/2022						

