

Beneficiary	Supplier Code	Payment Date	Transaction Id	Proclass Code	Proclass Code Description	Organisation / Directorate / Service Category	Charity No.	Company No.	Purpose of Spend	Net Amount	VAT
Age Concern (Chelmsford)	P000366	16/07/2020	377442	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	213702	N/A	Chelmsford Day Centre, Luncheon Club and opportunity for older people to participate in other social activities	£5,000.00	Outside Scope
Canonesses of the Holy Sepulchre	P002596	04/08/2020	375045	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	N/A	Core funding for home work club, group for older people and young mothers.	£2,000.00	Outside Scope
Canonesses of the Holy Sepulchre	P002596	04/08/2020	375045	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	N/A	Fun week for residents of local area.	£1,000.00	Outside Scope
Chelmsford Community Transport	P000442	04/03/2020	374931	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1075724	3726024	Core funding for social care and dial-a-ride services	£40,000.00	Outside Scope
Chelmsford CVS	P000072	16/07/2020	377448	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1112483	5586169	Core funding to support of voluntary and community sector in Chelmsford.	£36,000.00	Outside Scope
Chelmsford CAB	P000075	3/4/20, 8/4/20, 8/4	374932 / 375042	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1088290	4063248	Core funding for the provision of advice services to Chelmsford residents.	£113,000.00	Outside Scope
Chelmsford YMCA	P004312	16/07/2020	377445	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1054070	3171206	Core funding for youth provision in Chelmsford.	£25,000.00	Outside Scope
Chelmsford CVS (Volunteer Agency)	P000072	3/4/20, 16/7/20	374929 / 377448	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1112483	5586169	Core funding for volunteer brokerage service for Chelmsford residents and VCS.	£18,000.00	Outside Scope
Diocese of Chelmsford / Widford PCC	P008605	08/04/2020	321444	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy			Pilot play project for deaf-blind and blind children	£500.00	Outside Scope
CHESS - Churches Homeless Emergency Support Scheme	P001111	04/08/2020	375050	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1093901	4407742	Homeless shelter, halfway house accommodation. Hot meal, laundry and emergency bed provision.	£10,000.00	Outside Scope
Families InFocus	P000155	04/08/2020	375055	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1062311	6680960	Support to families of children with special needs or disabilities.	£7,500.00	Outside Scope

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Hearing Help Essex	P001109	04/08/2020	375049	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1113498	5664873	Aim to relieve the isolation and loneliness of those with an aquired hearing loss, by offering practical help, support and guidance.	£7,500.00	Outside Scope
Headway Essex	P005456	04/08/2020	375066	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1008807	2674755	Support worker.	£1,719.00	Outside Scope
Homestart	P005900	17/07/2020	377464	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1170940	10348139	Family groups in deprived wards.	£6,000.00	Outside Scope
InterAct	P001335	04/08/2020	375053	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1048631	N/A	Community outreach and disability awareness	£7,500.00	Outside Scope
City of Chelmsford Mencap	P006638	04/08/2020	375046	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1137666	N/A	Core funding for youth club and its activities.	£2,450.00	Outside Scope
Millrace Furniture Restoration Co-operative Ltd	P003687	24/04/2020	375360	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	3038603	N/A	Work experience and training for those recovering from mental health issues.	£3,750.00	Outside Scope
Support 4 Sight	P007721	04/08/2020	375052	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	3038603	N/A	Chelmsford Resource Centre and Device Project.	£3,000.00	Outside Scope
										£289,919.00	