Directorate	Sorvice Category	Durnosa of Spand	Data	Cumplion	Not Amount - Brasuromant Co	ada - Progurament Cada Description
Directorate	Service Category	Purpose of Spend Building Repairs	Date	Supplier 1 COMPLETE CONSTRUCTION	Net Amount Procurement Co 785 BUILD07	ode Procurement Code Description
		Burial & Cremation	01/10/2021		1353 CREM4	
		Burial & Cremation  Burial & Cremation	01/10/2021		922.5 CREM4	
		Burial & Cremation	01/10/2021		451 CREM4	
		Digital Consumables		1 KINGSFIELD COMPUTER PRODUCTS LTD	433.98 DIGIT2	
		Fuel	. , ., .	1 WESSEX PETROLEUM LTD T/A WP GROUP	22968.51 FUEL1	
		PPE Workwear		1 BADDOW ROAD SUPPLIES LTD	3085.86 PPE1	
		Vehicle Maintenance		1 AUTO JET	1650 VEHIC8	
		Vehicle Maintenance	01/10/2021		1150 VEHIC8	
		Vehicle Maintenance		1 AUTO JET	820 VEHIC8	
		Vehicle Tools and Equipment	01/10/2021	1 LANDSCAPE SUPPLY COMPANY	949.5 VEHIC10	
		Vehicles Parts	01/10/2021	1 WASTEPARTS UK LTD	861.05 VEHIC7	
		Waste Disposal Services	01/10/2021	1 S B SKIP HIRE	1080 WASTE2	
		Chemicals	02/10/2021	1 WOBURN CHEMICALS	470 CHEM	
		Performing Arts	03/10/2021	1 GRAPE PASSIONS LTD	1098.24 PERFORM	
		Performing Arts	03/10/2021	1 NIGEL LEWIS ENTERTAINMENT	819.5 PERFORM	
Public Places	OPERATIONS	2X BATTERY JUMP PACK REPAIRS		1 ALLIANCE TRANSPORT TEC	259.8	5065 Electrical Parts and Equipment
		Community Grants	04/10/2021	1 OPEN ROAD	14000 GRANTS	
		Community Grants		1 CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	8000 GRANTS	
		Consultancy		1 CORNERSTONE BARRISTERS	2500 CONSULT	
		Digital Maintenance & Support		1 CHIPSIDE LTD	251.47 DIGIT6	
		Homelessness Provision		1 CENTENNIAL PROPERTY LTD T/A RENT CONNECT	10355 HOMEPROV	
		Homelessness Provision		1 HOUSING ACTION MANAGEMENT LIMITED	4939 HOMEPROV	
		Homelessness Provision		1 THE CHELMER HOTEL (formerly Hamlet Guest House)	315 HOMEPROV	
Public Places	Facilities Management	Postage		1 PITNEY BOWES	3950.25 MAIL1	Postage
		Public Relations		1 DIGITAL MOTION WORKSHOP LTD	5000 PR	
		Publications		1 LEXISNEXIS BUTTERWORTHS	1350 PRINT2	
		Stationary		1 CORPORATE MAILING SOLUTIONS	496.78 STAT1	
		Temporary Staff	04/10/2021		381.37 HR2	
		Training / Course Fees		1 D & F ENGINEERING LIMITED	820 TRG1	
		Tree Management Services		1 ESSEX ARBORICULTURE	750 TREE	
		Tree Management Services		1 HYBRID ECOLOGY LTD	600 TREE	
		Tyres & Tubes		1 DIRECT TYRE MANAGEMENT LTD 1 GO PLANT LTD	10439.15 VEHIC2 1291.84 VEHIC5	
		Vehicle Hire			1291.84 VEHICS 1947.73 VEHIC6	
		Vehicle Leasing Vehicle Leasing		1 GO PLANT LTD 1 GO PLANT LTD	1947.73 VEHIC6	
		Vehicle Leasing Vehicle Leasing		1 GO PLANT LTD 1 GO PLANT LTD	1291.84 VEHIC6	
		Vehicle Tools and Equipment		1 CHANDLER MATERIAL SUPPLIES LTD	1250 VEHIC10	
		#N/A		1 DIRECTA (UK) LTD	380.7 MAT	
		Catering Supplies - Food & Drink		1 HILLS PROSPECT PLC	253.8 CAT2	
		Construction - Permanent Structures		1 FH BRUNDLE	1361 BUILD06	
		Consultancy		1 M P ARCHITECTS LLP	5500 CONSULT	
		Consultancy		1 STRUTT & PARKER	1945 CONSULT	
		Course Materials	, -, -	1 CED Limited	2104.56 TRG2	
		Crematorium Equipment		1 HILTON CABINET COMPANY LTD	558.49 CREM1	
		Crematorium Maintenance		1 IFZW Maintenance LTD	4540.8 CREM2	
		DFGS Grant		1 MOBILITY SOLUTIONS (SOUTH) LIMITED	4600 DFGS	
		Digital Consumables		1 CCS MEDIA LTD	688.99 DIGIT2	
		Digital Maintenance & Support		1 REDSTONE	439.9 DIGIT6	
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment		1 CANON U.K. LTD.	2098.84 DIGIT10	Multi Functional Devices
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment		1 CANON U.K. LTD.	701.34 DIGIT10	Multi Functional Devices
Connected Chelmsford	MUSEUM	PAINT FOR OPEN ART GALLERY	05/10/2021	1 B & Q 1188	257.48	5200 Home Supply Warehouse Stores
		Performing Arts	05/10/2021	1 ENVIRON MUSIC	330 PERFORM	
		Playground Maintenance	05/10/2021	1 THE PLAY INSPECTION COMPANY LTD	300 PLAY2	
		Promotional Advertising		1 POINT 13 MEDIA	650 ADVRT1	
Connected Chelmsford	Digital Services	Telecoms	05/10/2021	1 FREEDOM COMMUNICAT	36812.72 DIGIT8	Telecommunitcations
		Temporary Staff	05/10/2021	1 Redacted	956.82 HR2	
		Temporary Staff	05/10/2021	1 Redacted	349.04 HR2	
		Training / Course Fees		1 INDUSTRIAL TRAINING SERVICES LTD	930 TRG1	
		Vehicle Maintenance		1 HAKO MACHINES LTD	347.34 VEHIC8	
		Vehicles Parts		1 7 2 7 TRUCK & VAN PARTS SPECIALIST	705.43 VEHIC7	
		Vehicles Parts		1 7 2 7 TRUCK & VAN PARTS SPECIALIST	438.42 VEHIC7	
		Vehicles Parts		1 DENNIS EAGLE LTD	402.19 VEHIC7	
		Vehicles Parts		1 7 2 7 TRUCK & VAN PARTS SPECIALIST	269.7 VEHIC7	
Connected Chelmsford	Theatres	Bar Stock		1 BOOKER LTD -BK	937.38 CAT2	Catering
		Catering Supplies - Food & Drink		1 PLENTY OF THYME	686.25 CAT2	
		Catering Supplies - Food & Drink	06/10/2021	1 PLENTY OF THYME	477.75 CAT2	

Directorate	Service Category	Purpose of Spend	Date Supplier		ode Procurement Code Description
		Cleaning Services - External	06/10/2021 CHAMPION	5413 CLEAN2	
		Cleaning Services - External	06/10/2021 CHAMPION	2270 CLEAN2	
		Cleaning Services - External	06/10/2021 CHAMPION	1540 CLEAN2	
		Construction - Permanent Structures	06/10/2021 G & B FINCH SOILS	976.08 BUILD06	
		Consultancy	06/10/2021 M P ARCHITECTS LLP	770 CONSULT	
		Events	06/10/2021 LCJ MANAGEMENT LIMITED	9065 EVENTS	
Connected Chelmsford	DIGITAL SERVICES	F0181233 PRINTER TF STREET	06/10/2021 WWW.PRINTERLAND.CO	249.92	7372 Computer Programming, Integrated Systems Design and Data Processing Services
connected enemotors	DIGITAL SERVICES	Museums & Galleries	06/10/2021 BOBS YOUR AUNTY DESIGN	300 MUSEUM	7.572 comparer 110g.comming, integrated 57stems besign and bata 110tessing services
		Recycling Services	06/10/2021 ESSEX RECLAMATION	21676.2 RECYCL1	
		Recycling Services	06/10/2021 ESSEX RECLAMATION 06/10/2021 SAFETY-KLEEN UK LTD	659.24 RECYCL1	
		· · · · · · · · · · · · · · · · · · ·			
		Security Personnel	06/10/2021 VIP SECURITY (ESSEX) LTD	1349.05 SECUR4	
		Sports Pitches	06/10/2021 M J FENCING LTD	500 SPORT1	
Connected Chelmsford	Service management & support services	Subscriptions	06/10/2021 COMP VOUCHER SERV	1716 SUBS	Subscriptions
Connected Chelmsford	MUSEUM	TROLLEYS FOR STORES	06/10/2021 THE WORKPLACE DEPOT	324.04	5085 Industrial Supplies, Not Elsewhere Classified
		#N/A	06/10/2021 FLOWBIRD SMART CITY UK LIMITED	1363 TRAFF4	
Connected Chelmsford	Human Resources	Agency Staff	07/10/2021 ADECCO UK LIMITED	2743.82 HR2	Temporary Staff
Public Places	OPERATIONS	BUILDING MATERIALS	07/10/2021 SCREWFIX DIRECT	422.95	5211 Lumber and Building Materials Stores
Public Places	STREET CARE AND PERFORMANCE	CAR TAX	07/10/2021 DVLA VEHICLE TAX	302.5	9311 Tax Payments
Public Places	STREET CARE AND PERFORMANCE	CAR TAX	07/10/2021 DVLA VEHICLE TAX	302.5	9311 Tax Payments
Public Places	STREET CARE AND PERFORMANCE	CAR TAX	07/10/2021 DVLA VEHICLE TAX	302.5	9311 Tax Payments
Public Places	STREET CARE AND PERFORMANCE	CARTAX	07/10/2021 DVLA VEHICLE TAX	302.5	9311 Tax Payments
	STREET CARE AND PERFORMANCE	CARTAX	07/10/2021 DVLA VEHICLE TAX	302.5	
Public Places	STREET CARE AND PERFORMANCE				9311 Tax Payments
		Homelessness Provision	07/10/2021 Stef & Philips Ltd	4901 HOMEPROV	
		Homelessness Provision	07/10/2021 LAMPWICK CARE LIMITED	2170 HOMEPROV	
		Homelessness Provision	07/10/2021 SKYLINE HOTEL	1215 HOMEPROV	
		Homelessness Provision	07/10/2021 SKYLINE HOTEL	1215 HOMEPROV	
		Parking Fines Collection	07/10/2021 NEWLYN	1161.78 FINES	
		Parking Fines Collection	07/10/2021 EQUITA LTD	672.28 FINES	
		Promotional Advertising	07/10/2021 PRINT IT LTD	3146.04 ADVRT1	
		Promotional Advertising	07/10/2021 POINT 13 MEDIA	650 ADVRT1	
		Promotional Advertising	07/10/2021 E2 MEDIA SOUTH EAST STAR	300 ADVRT1	
		Promotional Signage	07/10/2021 SIGNS FOR YOU LTD	1386 SIGN3	
		Recruitment Services	07/10/2021 SIGNS FOR FOO ETD 07/10/2021 SELLICK PARTNERSHIP	7245.12 HR1	
		Subscriptions	07/10/2021 THE COPYRIGHT LICENSING AGENCY LTD	2088.9 SUBS	
		Subscriptions	07/10/2021 ASSOCIATION OF TOWN CENTRE MANAGEMENT	1000 SUBS	
Connected Chelmsford	HR	THEATRE MANAGER ADVERTISING	07/10/2021 SQ ARTS PROFESSIONAL	420	8999 Professional Services ( Not Elsewhere Defined)
		Tool & Equipment Purchase	07/10/2021 CHANDLER MATERIAL SUPPLIES LTD	752.99 TOOL1	
		Training / Course Fees	07/10/2021 DOUBLE YOLK CONSULTING LTD	1800 TRG1	
		Vehicles Parts	07/10/2021 SPALDINGS (UK) LIMITED	406.66 VEHIC7	
		Catering Supplies - Food & Drink	08/10/2021 PLENTY OF THYME	364 CAT2	
		Catering Supplies - Food & Drink	08/10/2021 PLENTY OF THYME	351 CAT2	
		Legal Advice	08/10/2021 BIRKETTS LLP	2366.5 LEGAL4	
		Property Maintenance	08/10/2021 CHRISTY COOLING SERVICES LTD	828 PROP3	
		Training / Course Fees	08/10/2021 ADAPT LTD	650 TRG1	
Chief Executive	Finance	Transport	08/10/2021 RAIL SETTLEMENT PL	275 TRANS2	Passenger Transort
Ciliei Executive	Tillance	Uniforms & Workwear (not PPE)	08/10/2021 RAIL SETTEMENT FE	471.9 UNIFORM	rassenger mansort
			09/10/2021 BADDOW ROAD SUPPLIES LTD	350 PHOTO	
		Photography			
		Photography	09/10/2021 Redacted	300 PHOTO	
		Promotional Advertising	09/10/2021 IT'S YOUR MEDIA	472.5 ADVRT1	
Public Places	RIVERSIDE	HOOVER FOR CLEANERS AUTH BY SS	10/10/2021 WWW.JOHNLEWIS.COM	249.99	5311 Department Stores
Public Places	STREET CARE AND PERFORMANCE	LYC EVENT PROMOTION	10/10/2021 FACEBK E2V4Z8PQM2	300	7311 Advertising Services
Connected Chelmsford	Human Resources	Agency Staff	11/10/2021 ADECCO UK LIMITED	1413.97 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	11/10/2021 ADECCO UK LIMITED	734.86 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	11/10/2021 ADECCO UK LIMITED	682.2 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	11/10/2021 ADECCO UK LIMITED	329.76 HR2	Temporary Staff
		Aggregates	11/10/2021 CHANDLER MATERIAL SUPPLIES LTD	335.76 AGGRG	• •
Financial Services	Accountancy	Banking	11/10/2021 BARCLAYCARD	5907.12 FIN2	Banking Services
Financial Services	Accountancy	Banking	11/10/2021 BARCLAYCARD	1026.6 FIN2	Banking Services
. Maricial Screecs	recountainty	Homelessness Provision	11/10/2021 BARCEARCARD  11/10/2021 HOUSING ACTION MANAGEMENT LIMITED	4844 HOMEPROV	Summing Sci Noci
				2210 HOMEPROV	
		Homelessness Provision	11/10/2021 LAMPWICK CARE LIMITED		
		Homelessness Provision	11/10/2021 LAMPWICK CARE LIMITED	915 HOMEPROV	
		Homelessness Provision	11/10/2021 LAMPWICK CARE LIMITED	675 HOMEPROV	
		Mobile Devices	11/10/2021 CCS MEDIA LTD	626.68 DIGIT9	
		Performing Arts	11/10/2021 Redacted	3041 PERFORM	
		Performing Arts	11/10/2021 Redacted	1400 PERFORM	
		Performing Arts	11/10/2021 GRAPE PASSIONS LTD	662.26 PERFORM	
		Temporary Staff	11/10/2021 HAYS MONTROSE	642.98 HR2	

Directorate	Service Category	Purpose of Spend	Date Supplier	Net Amount Procurement Code	Procurement Code Description
		Temporary Staff	11/10/2021 HAASE-SPORT LIMITED	271.98 HR2	
		Traffic Wardens	11/10/2021 SITEXORBIS LIMITED	875.1 TRAFF2	
GAS	Gas (Utility)	Utilities Gas	11/10/2021 NPOWER	6439.05 GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	11/10/2021 NPOWER	842.83 GAS	Gas (Utility)
		Vehicles Parts	11/10/2021 DENNIS EAGLE LTD	756.72 VEHIC7	
		Vehicles Parts	11/10/2021 DENNIS EAGLE LTD	590.66 VEHIC7	
		Building Repairs	12/10/2021 ASHE GREEN CIVIL ENGINEERS LTD	920 BUILD07	
		Building Repairs	12/10/2021 M & P DUNN LTD	478.92 BUILD07	
		DFGS Grant	12/10/2021 MGC BESPOKE UK LIMITED	6477.5 DFGS	
		Digital Maintenance & Support	12/10/2021 MERRIDALE MIS FUEL MONITORING LTD	1537 DIGIT6	
		Engineering Services	12/10/2021 LAPWING MARKETING	374 ENGINEER	
		Homelessness Provision	12/10/2021 LAMPWICK CARE LIMITED	1675 HOMEPROV	
		Printing & Reprographic Services - External	12/10/2021 PRINTWAYS LIMITED	310 PRINT	
		Statutory Advertising	12/10/2021 TMP (UK) LTD 12/10/2021 INTEGRATED SKILLS LIMITED	290.07 ADVRT2	
		Subscriptions	12/10/2021 INTEGRATED SKILLS LIMITED 12/10/2021 Redacted	900 SUBS 252.07 HR2	
		Temporary Staff		252.07 HR2 252.07 HR2	
GAS	Gas (Utility)	Temporary Staff Utilities Gas	12/10/2021 Redacted 12/10/2021 EDFENERGY CUST PLC	252.07 HR2 1958.76 GAS	Gas (Utility)
GAS	Gas (Otility)	Othities das	12/10/2021 PB LTD.	1958.76 GAS 1962.54	Gas (Othity)
		A	13/10/2021 PB LTD. 13/10/2021 G & B FINCH SOILS	486.08 AGGRG	
Connected Chelmsford	Theatres	Aggregates Bar Stock	13/10/2021 G & B FINCH SOILS 13/10/2021 BOOKER LTD -BK	486.08 AGGRG 438.64 CAT2	Cataring
connected Cheimsiora	medues	ваг Stock Building Repairs	13/10/2021 BOOKER LTD -BK 13/10/2021 ADCOCK REFRIGERATION & AIR COND LTD	438.64 CA12 277.07 BUILD07	Catering
		Burial & Cremation	13/10/2021 ADCOCK REFRIGERATION & AIR COIND LTD  13/10/2021 GRANART MEMORIALS	5240 CREM4	
		Digital Maintenance & Support	13/10/2021 BYIAST DRIVING ACADEMY	1600 DIGIT6	
		Pension Funds	13/10/2021 AVC WISE LTD	380.55 PENSION	
		Performing Arts	13/10/2021 TICKETS.COM LTD	1563.31 PERFORM	
		Vehicle Hire	13/10/2021 PALL MALL PREMIER CARS	701 VEHIC5	
		Chemicals	14/10/2021 WOBURN CHEMICALS	701 VEHICS 571.1 CHEM	
		Hazardous Waste Cleanup	14/10/2021 WOBURN CHEMICALS  14/10/2021 POSITIVE WASTE SOLUTIONS LTD	457 WASTE4	
		Homelessness Provision	14/10/2021 POSITIVE WASTE SOLUTIONS LTD  14/10/2021 OASIS HOTEL HARLOW LTD	1770 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1770 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1770 HOMEPROV 1215 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV	
			14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV	
		Homelessness Provision Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV 1215 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV 1215 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV 1215 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1215 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	1134 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD 14/10/2021 OASIS HOTEL HARLOW LTD	1080 HOMEPROV 1080 HOMEPROV	
		Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD	850.5 HOMEPROV	
		Homelessness Provision Homelessness Provision		540 HOMEPROV	
			14/10/2021 OASIS HOTEL HARLOW LTD	526.5 HOMEPROV	
		Homelessness Provision Homelessness Provision	14/10/2021 OASIS HOTEL HARLOW LTD 14/10/2021 OASIS HOTEL HARLOW LTD	505.71 HOMEPROV	
			14/10/2021 OASIS HOTEL HARLOW LTD	337.14 HOMEPROV	
		Homelessness Provision Subscriptions	14/10/2021 GASIS HOTEL HARLOW LTD  14/10/2021 MERRIDALE MIS FUEL MONITORING LTD	337.14 HOMEPROV 308 SUBS	
		Vehicle Maintenance	14/10/2021 THERRIDALE WIS FOLL WONTOKING LTD  14/10/2021 TERBERG MATECK UK LTD	4877.23 VEHIC8	
		Vehicle Tools and Equipment	14/10/2021 Stephen Gray t/a Racking UK	507.5 VEHIC10	
Canada de Chalanda d	Human Banauman		15/10/2021 ADECCO UK LIMITED	1033.97 HR2	T
Connected Chelmsford Connected Chelmsford	Human Resources Human Resources	Agency Staff	15/10/2021 ADECCO UK LIMITED  15/10/2021 ADECCO UK LIMITED	1033.97 HK2 1004.29 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	15/10/2021 ADECCO UK LIMITED  15/10/2021 ADECCO UK LIMITED	717.44 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	15/10/2021 ADECCO UK LIMITED  15/10/2021 ADECCO UK LIMITED	717.44 HR2 351.04 HR2	Temporary Staff
		Agency Staff		*******	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff Performing Arts	15/10/2021 ADECCO UK LIMITED 15/10/2021 TICKETS.COM LTD	330.48 HR2 1271.27 PERFORM	Temporary Staff
		Building Repairs	18/10/2021 BRENTWOOD LOCK & SAFE	324.05 BUILD07	
		DFGS Grant		4440 DFGS	
		DFGS Grant DFGS Grant	18/10/2021 JOHN FORD GROUP LTD 18/10/2021 DG ACCESSIBLE DESIGNS LTD	624.6 DFGS	
		DEGS Grant Digital Maintenance & Support	18/10/2021 DIS ACCESSIBLE DESIGNS LTD  18/10/2021 D LINE MARKINGS LTD	624.6 DFGS 7174.65 DIGIT6	
		Fvents	18/10/2021 D LINE MARKINGS LID 18/10/2021 MEGAFLATABLES	7174.65 DIGIT6 798 EVENTS	
		Mobile Devices	18/10/2021 MEGAFLATABLES 18/10/2021 CCS MEDIA LTD	798 EVENTS 626.68 DIGIT9	
		Performing Arts	18/10/2021 CCS MEDIA LTD 18/10/2021 Redacted	1822 PERFORM	
		g .		1822 PERFORM 1200 PERFORM	
		Performing Arts	18/10/2021 Redacted 18/10/2021 Verona Chard t/a Martha Philbey Management	1200 PERFORM 400 PERFORM	
Public Places	Englities Manage	Performing Arts	18/10/2021 Verona Chard t/a Martha Philibey Management 18/10/2021 PITNEY BOWES	400 PERFORM 3914.71 MAIL1	Postago
rublic Places	Facilities Management	Postage Sports Equipment	18/10/2021 PHINEY BOWES  18/10/2021 WHITE LINE SERVICES INTERNATIONAL LTD	3914.71 MAIL1 1400 SPORT2	Postage
		sports equipment	10/ 10/ 2021 MULLE FINE SERVICES INTERNATIONAL FID	1400 SPURT2	

Directorate	Service Category	Purpose of Spend	Date Supplier	Net Amount Procurement Code	Procurement Code Description
		Stationary	18/10/2021 CORPORATE MAILING SOLUTIONS	2513.34 STAT1	·
		Stationary	18/10/2021 CORPORATE MAILING SOLUTIONS	1215.29 STAT1	
Connected Chelmsford	Service management & support services	Telecoms	18/10/2021 O2	2162.6 DIGIT8	Telecommunitcations
		Temporary Staff	18/10/2021 EDD CATON	560 HR2	
		Temporary Staff	18/10/2021 HAYS MONTROSE	530.58 HR2	
GAS	Gas (Utility)	Utilities Gas	18/10/2021 NPOWER	1003.89 GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	18/10/2021 NPOWER	674.87 GAS	Gas (Utility)
		Vehicles Parts	18/10/2021 DENNIS EAGLE LTD	405.97 VEHIC7	
		Waste Disposal Services	18/10/2021 VEOLIA ES UK LTD	4695.34 WASTE2	
		Building Repairs	19/10/2021 COMPLETE CONSTRUCTION	3395 BUILD07	
		Homelessness Provision	19/10/2021 CHELMER VALLEY CARS LTD	427 HOMEPROV	
		Museums & Galleries	19/10/2021 KEYCRAFT	606.64 MUSEUM	
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	19/10/2021 CANON U.K. LTD.	1009.66 DIGIT10	Multi Functional Devices
		Statutory Advertising	19/10/2021 TMP (UK) LTD	367.81 ADVRT2	
		Statutory Advertising	19/10/2021 TMP (UK) LTD	290.07 ADVRT2	
		Tree Management Services	19/10/2021 ESSEX ARBORICULTURE	1900 TREE	
		Vehicle Tools and Equipment	19/10/2021 DANDAS SERVICES LIMITED	7545.83 VEHIC10	
		Washroom Sanitation Services	19/10/2021 PHS GROUP LTD	1146.08 CLEAN4	
Connected Chelmsford	Theatres	Bar Stock	20/10/2021 BOOKER LTD -BK	1221.47 CAT2	Catering
		Catering Services - External	20/10/2021 SECRET GARDEN	990 CAT1	
		Cleaning Services - External	20/10/2021 INITIAL WASHROOM	719.91 CLEAN2	
		Consultancy	20/10/2021 NATURAL ENGLAND	80201 CONSULT	
		Consultancy	20/10/2021 FENN WRIGHT	1500 CONSULT	
		Consultancy	20/10/2021 M P ARCHITECTS LLP	768 CONSULT	
		Digital Consumables	20/10/2021 KINGSFIELD COMPUTER PRODUCTS LTD	433.98 DIGIT2	
		Digital Maintenance & Support	20/10/2021 M J FENCING LTD	450 DIGIT6	
		Fitness Equipment	20/10/2021 SOUND DYNAMICS LTD	396 SPORT3	
		Signage - Installation & Maintenance	20/10/2021 M J FENCING LTD	590 SIGN2	
		Software	20/10/2021 CAPITA BUSINESS SERVICES LTD	2910.72 DIGIT7	
		Stationary	20/10/2021 CORPORATE MAILING SOLUTIONS	1489.81 STAT1	
		Stationary	20/10/2021 CORPORATE MAILING SOLUTIONS	429.9 STAT1	
		Tree Management Services	20/10/2021 ESSEX ARBORICULTURE	1652 TREE	
		Vehicle Leasing	20/10/2021 ARNOLD CLARK FINANCE LIMITED	439.34 VEHIC6	
		Vehicle Maintenance	20/10/2021 EASY MOBILITY SERVICES	1208.79 VEHIC8	
Connected Chelmsford	Human Resources	Agency Staff	21/10/2021 ADECCO UK LIMITED	1403.89 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	21/10/2021 ADECCO UK LIMITED	1403.89 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	21/10/2021 ADECCO UK LIMITED	919.63 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	21/10/2021 ADECCO UK LIMITED	632.52 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	21/10/2021 ADECCO UK LIMITED	334.32 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	21/10/2021 ADECCO UK LIMITED	330.48 HR2	Temporary Staff
		Council tax & business rates	21/10/2021 CAPACITY GRID T/A LIBERATA UK LTD	21858.67 RATES	
		DFGS Grant	21/10/2021 TWO OAKS BUILDERS AND CONTRACTORS LTD	4821 DFGS	
		Digital Maintenance & Support	21/10/2021 FLOWBIRD SMART CITY UK LIMITED	11238.36 DIGIT6	
		Homelessness Provision	21/10/2021 HOUSING ACTION MANAGEMENT LIMITED	4879 HOMEPROV	
		Homelessness Provision	21/10/2021 LAMPWICK CARE LIMITED	2635 HOMEPROV	
		Homelessness Provision	21/10/2021 LAMPWICK CARE LIMITED	1615 HOMEPROV	
		Security Personnel	21/10/2021 VIP SECURITY (ESSEX) LTD	978.79 SECUR4	
		Signage - Highway	21/10/2021 D LINE MARKINGS LTD	555.8 SIGN4	
		Tree Management Services	21/10/2021 HYBRID ECOLOGY LTD	980 TREE	
		Tree Management Services	21/10/2021 HYBRID ECOLOGY LTD	630 TREE	
		Vehicle Hire	21/10/2021 PALL MALL PREMIER CARS	1142 VEHIC5	
Chief Executive	Accountancy	Banking	22/10/2021 EBS DIRECT DEBITS	309.55 FIN2	Banking Services
		Consultancy	22/10/2021 PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	536 CONSULT	
		Homelessness Provision	22/10/2021 LOCATA (HOUSING SERVICES) LTD	5250 HOMEPROV	
		Signage - Installation & Maintenance	22/10/2021 M J FENCING LTD	495 SIGN2	
		Stationary	22/10/2021 CORPORATE MAILING SOLUTIONS	8076.34 STAT1	
		Vehicle Tools and Equipment	22/10/2021 P TUCKWELL LTD	707.73 VEHIC10	
Public Places	Building Services	Water	22/10/2021 ANGLIAN WATER BUSI	430.29 WATER	Water (Utility)
		Building Repairs	25/10/2021 COMPLETE CONSTRUCTION	375 BUILD07	
		Construction - Permanent Structures	25/10/2021 J MATTHEWS PLANT HIRE LTD	432.05 BUILD06	
		Consultancy	25/10/2021 TRINITY CHAMBERS	2000 CONSULT	
		Consultancy	25/10/2021 COMPLIANCE365	390 CONSULT	
		DFGS Grant	25/10/2021 GB ADAPTATIONS	3344 DFGS	
		DFGS Grant	25/10/2021 MOUNTFIELD SERVICES	2295 DFGS	
		DFGS Grant	25/10/2021 GB ADAPTATIONS	1602.43 DFGS	
		DFGS Grant	25/10/2021 DG ACCESSIBLE DESIGNS LTD	789.46 DFGS	

Directorate	Service Category	Purpose of Spend	Date Supplier	Net Amount Procurement Cod	
Connected Chelmsford	Service management & support services	Fuel	25/10/2021 SHELL U.K. LIMITED	1739.02 FUEL1	Fuel
Connected Chelmsford	Service management & support services	Fuel	25/10/2021 SHELL U.K. LIMITED	977.85 FUEL1	Fuel
Connected Chelmsford	Service management & support services	Fuel	25/10/2021 SHELL U.K. LIMITED	409.28 FUEL1	Fuel
		Promotional Advertising	25/10/2021 IT'S YOUR MAGAZINES LTD	405 ADVRT1	
		Promotional Advertising	25/10/2021 PRIMARY TIMES IN ESSEX	356 ADVRT1	
		Vehicle Leasing	25/10/2021 VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	560.91 VEHIC6	
		Vehicle Leasing	25/10/2021 VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	560.91 VEHIC6	
		Vehicle Leasing	25/10/2021 LOOKERS LEASING	262.16 VEHIC6	
		9		250.91 VEHIC6	
Chief Francis		Vehicle Leasing	25/10/2021 LEX AUTOLEASE LTD		pulling for the
Chief Executive	Accountancy	Banking	26/10/2021 ALLPAY	1818.5 FIN2	Banking Services
		Cleaning Supplies	26/10/2021 ESSEX SUPPLIES (UK) LTD	459.75 CLEAN1	
		Homelessness Provision	26/10/2021 HOUSING ACTION MANAGEMENT LIMITED	5229 HOMEPROV	
Connected Chelmsford	Digital Services	Telecoms	26/10/2021 EXCELL BUSINESS	4668.1 DIGIT8	Telecommunitcations
Connected Chelmsford	Digital Services	Telecoms	26/10/2021 EXCELL NETWORK	1868.77 DIGIT8	Telecommunitcations
GAS	Gas (Utility)	Utilities Gas	26/10/2021 EDFENERGY CUST PLC	83017.23 GAS	Gas (Utility)
Connected Chelmsford	Theatres	Bar Stock	27/10/2021 BOOKER LTD -BK	398.23 CAT2	Catering
Public Places	Leisure and Heritage	Fitness Instructors	27/10/2021 LES MILLS FITNESS	1494.58 SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	Fitness Instructors	27/10/2021 LES MILLS FITNESS	494.4 SPORT3	Fitness Equipment
		Homelessness Provision	27/10/2021 COLCHESTER BOROUGH HOMES LTD	9705 HOMEPROV	d. h
		Homelessness Provision	27/10/2021 PROPERTY STOP	8129.1 HOMEPROV	
		Homelessness Provision	27/10/2021 PROPERTY STOP	8129.1 HOMEPROV	
		Homelessness Provision	27/10/2021 PROPERTY STOP	8129.1 HOMEPROV	
		Homelessness Provision	27/10/2021 PROPERTY STOP	7362.6 HOMEPROV	
		Homelessness Provision	27/10/2021 PROPERTY STOP	7362.6 HOMEPROV	
		Homelessness Provision	27/10/2021 PROPERTY STOP	7362.6 HOMEPROV	
		Homelessness Provision	27/10/2021 PROPERTY STOP	7362.6 HOMEPROV	
		Homelessness Provision	27/10/2021 LAMPWICK CARE LIMITED	2590 HOMEPROV	
		Vehicle Tools and Equipment	27/10/2021 TOTALKARE H D W S LTD	1426 VEHIC10	
		Washroom Sanitation Services	27/10/2021 ELITE WASHROOM SERVICES LTD	1221.75 CLEAN4	
		#N/A	27/10/2021 PPL PRS LTD	1596.25 LICENCE	
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	1403.89 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	1103.57 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	632.52 HR2	Temporary Staff  Temporary Staff
		= -			
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	453.6 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	442.26 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	384.47 HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	28/10/2021 ADECCO UK LIMITED	330.48 HR2	Temporary Staff
		Burial & Cremation	28/10/2021 Redacted	1209.5 CREM4	
		Burial & Cremation	28/10/2021 Redacted	1045.5 CREM4	
		Burial & Cremation	28/10/2021 Redacted	635.5 CREM4	
		Homelessness Provision	28/10/2021 PROPERTY STOP	8129.1 HOMEPROV	
		Homelessness Provision	28/10/2021 PROPERTY STOP	8129.1 HOMEPROV	
		Homelessness Provision	28/10/2021 PROPERTY STOP	7362.6 HOMEPROV	
		Homelessness Provision	28/10/2021 LAMPWICK CARE LIMITED	1970 HOMEPROV	
		Performing Arts	28/10/2021 TONY DENTON PROMOTIONS	4000 PERFORM	
		Performing Arts	28/10/2021 SIEMENS FINANCIAL SERVICES	388.7 PERFORM	
		Stationary	28/10/2021 CORPORATE MAILING SOLUTIONS	1369.47 STAT1	
		Tree Management Services	28/10/2021 SIMPLY ACORN GROUP LTD	550 TREE	
		Washroom Sanitation Services	28/10/2021 ELITE WASHROOM SERVICES LTD	1221.75 CLEAN4	
		Pension Funds	29/10/2021 AVC WISE LTD	347.79 PENSION	
		Performing Arts	29/10/2021 ONE FROM THE HEART	59692.35 PERFORM	
		Performing Arts	29/10/2021 Redacted	4702.54 PERFORM	
		Recycling Services	29/10/2021 BADDOW ROAD SUPPLIES LTD	4255.12 RECYCL1	
Public Places	HYLANDS	PRIVATE HIRE CATERING	10/12/2021 BOOKER LIMITED CHELMSF	228.77	811 Caterers
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	SOCIAL MEDIA PAID ADS	10/12/2021 FACEBK N75R7B7AK2		311 Advertising Services
Connected Chelmsford	DIGITAL SERVICES	EXTRA MICROPHONES FOR CHAMBER	09/28/2021 DRI LOGITECH STORE		734 Computer Software Stores
Public Places	STREET CARE AND PERFORMANCE	CARTAX	09/29/2021 DVLA VEHICLE TAX		311 Tax Payments
Public Places	STREET CARE AND PERFORMANCE	CARTAX	09/29/2021 DVLA VEHICLE TAX 09/29/2021 DVLA VEHICLE TAX		311 Tax Payments
Connected Chelmsford	DIGITAL SERVICES	REP00001-X0004-65022-68106	09/30/2021 DECISO SALES B.V.		372 Computer Programming, Integrated Systems Design and Data Processing Services
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	SOCIAL MEDIA PAID ADS	09/30/2021 FACEBK DHUXH8F9K2		311 Advertising Services
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	SOCIAL MEDIA PAID ADS	09/30/2021 FACEBK C7EJZ5XY52		311 Advertising Services
Public Places	OPERATIONS	TOOLS WORKSHOP STAFF	09/30/2021 D L TOOLS		072 Hardware Equipment and Supplies
Public Places	PARKS AND GREEN SPACES	LANDSCAPING	10/13/2021 OAKLEY TURF FARM		261 Nurseries – Lawn and Garden Supply Store
Connected Chelmsford	HR	ADVERTISING	10/14/2021 POSTMYJOB.CO.UK	474 8	999 Professional Services ( Not Elsewhere Defined)
Public Places	PARKS AND GREEN SPACES	PRINTING SERVICES	10/14/2021 DESIGN PRINT BANNER LT	468.25	712 Furniture, Home Furnishings, and Equipment Stores, Except Appliances
Connected Chelmsford	HR	EDBS CHECKS	10/15/2021 ESSEX COUNTY COUNCI EC	1,440.00	399 Government Services ( Not Elsewhere Classified)
Connected Chelmsford	DIGITAL SERVICES	F0181708 IPAD	10/17/2021 AMAZON.CO.UK QQ96B6RT5		969 Direct Marketing - Not Elsewhere Classified
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Directorate	Service Category	Purpose of Spend	Date	Supplier	Net Amount Procureme	nt Code Procurement Code Description
	#N/A	BUILDING MATERIALS	10/18/2021	CHANDLER MATERIALS	303.1	5211 Lumber and Building Materials Stores
Public Places	PARKS AND GREEN SPACES	CAR TAX	10/18/2021	DVLA VEHICLE TAX	277.5	9311 Tax Payments
Public Places	STREET CARE AND PERFORMANCE	COMF SANITISER 32X25L	10/18/2021	KINGFISHERDIRECT	1,279.68	5046 Commercial Equipment, Not Elsewhere Classified
Connected Chelmsford	LEGAL AND DEMOCRATIC	FLIGHT	10/19/2021	RYANAIR22 224N35HMB	365.17	3246 #N/A
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	PRINTING	10/19/2021	WWW URBANPRINTING CO U	487.2	2741 Miscellaneous Publishing and Printing
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	PRINTING	10/20/2021	PRINT MARKETPLACE	899.81	7338 Quick Copy, Reproduction and Blueprinting Services
Public Places	GROUNDS MAINTENANCE	SECURITY EQUIPMENT	10/21/2021	BISON SECURITY POSTS	1,269.60	7399 Business Services, Not Elsewhere Classified
Public Places	OPERATIONS	VEHICLE	10/21/2021	DVSA	410	9399 Government Services ( Not Elsewhere Classified)
Public Places	PARKS AND GREEN SPACES	LANDSCAPING	10/22/2021	OAKLEY TURF FARM	708.8	5261 Nurseries – Lawn and Garden Supply Store
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	SOCIAL MEDIA PAID ADS	10/24/2021	FACEBK 2WV5KB7AK2	700	7311 Advertising Services
Public Places	COMMUNITY SPORT & WELLBEING	ADVERTISING	10/26/2021	FINDEL EDUCATION	377.96	5969 Direct Marketing - Not Elsewhere Classified
Connected Chelmsford	HR	STAFF MEMBERSHIP	10/27/2021	CHARTERED ASSOCIATION	290	8220 Colleges, Junior Colleges, Universities, and Professional Schools
Public Places	RIVERSIDE	POOL PLANT COURSE - RIVERSIDE	10/27/2021	STOCKWELLSAFETYLMS.COM	990	8299 Schools and Educational Services ( Not Elsewhere Classified)
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	PRINTING	10/27/2021	PRINT MARKETPLACE	1,320.89	7338 Quick Copy, Reproduction and Blueprinting Services