

Transparency Data

PURCHASE ORDERS

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
REDACTED	Temporary Staff	4/05/2022	255.88	PO0007033		HR2
REDACTED	Temporary Staff	4/05/2022	257.27	PO0007197		HR2
MARSTON HOLDING LIMITED	Debt Collection & Recovery	17/05/2022	258.38	PO0007340		DEBT
REDACTED	Temporary Staff	3/05/2022	263.64	PO0007850		HR2
PURE WRITTE HONEY	Museums & Galleries	26/05/2022	270.00	PO0001808		MUSEUM
ENRON MUSIC	Performing Arts	13/05/2022	273.00	PO0001625		PERFORM
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	3/05/2022	280.00	PO0007874		HOMEPROV
ESSEX INFLATABLES	Sports Equipment	12/05/2022	290.00	PO0001195		SPORT2
ESSEX INFLATABLES	Sports Equipment	11/05/2022	300.00	PO0001126		SPORT2
JB GIES	Events	18/05/2022	300.00	PO0001382		EVENTS
DENNIS EAGLE LTD	Vehicle Maintenance	5/05/2022	252.13	PO0007945		VEHIC8
VIP SECURITY (ESSEX) LTD	Temporary Staff	11/05/2022	252.45	PO0001814		HR2
VIP SECURITY (ESSEX) LTD	Security Personnel	16/05/2022	252.45	PO0001821		SECUR4
VIP SECURITY (ESSEX) LTD	Temporary Staff	23/05/2022	252.45	PO0001826		HR2
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	9/05/2022	310.00	PO0001854		HOMEPROV
P TUCKWELL LTD	Vehicle Maintenance	10/05/2022	264.43	PO0001803		VEHIC8
ANGLIAN WATER	Water (Utility)	23/05/2022	317.40	PO0001833		WATER
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/05/2022	324.00	PO0001864		HOMEPROV
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	4/05/2022	275.00	PO0001788		VEHIC9
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	9/05/2022	280.00	PO0001840		VEHIC9
THE CHELMER HOTEL (formerly Harriet Guest House)	Homelessness Provision	17/05/2022	340.00	PO0001830		HOMEPROV
LASER ELECTRICAL SERVICES LTD	Building Repairs	18/05/2022	284.41	PO0001836		BUILD07
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	24/05/2022	285.46	PO0001877		CREM1
CHELMFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	25/05/2022	286.03	PO0001891		UNIFORM
CHELMFORD VAN HIRE	Homelessness Provision	3/05/2022	288.67	PO0001718		HOMEPROV
CHAMBERS GLAZING	Building Repairs	5/05/2022	345.00	PO0007946		BUILD07
CAMBRIDGESHIRE COUNTY COUNCIL	Building Repairs	18/05/2022	290.00	PO0001849		BUILD07
YORK LODGE LIMITED	Homelessness Provision	9/05/2022	350.00	PO0001803		HOMEPROV
CURV80 LIMITED	Software	10/05/2022	298.65	PO00018072		DIGIT7
THE WEDDING SECRET LTD	Promotional Advertising	18/05/2022	299.99	PO0001835		ADVERT11
VINEHR LIMITED	Training / Course Fees	3/05/2022	300.00	PO0007787		TRG1
WYRD ECOLOGY LTD	Tree Management Services	17/05/2022	300.00	PO0001815		TREE
NUNDMOW WASTE MANAGEMENT	Playground Equipment	18/05/2022	300.00	PO0001839		PLAY1
BUCHANAN COMPUTING	Statutory Advertising	9/05/2022	303.92	PO0001805		ADVRT2
HAUSE SPORT LIMITED	Sports Equipment	18/05/2022	302.48	PO0001846		SPORT2
P 7 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	9/05/2022	303.20	PO0001829		VEHIC7
P TUCKWELL LTD	Vehicle Maintenance	10/05/2022	304.39	PO0001802		VEHIC8
LINK CCTV SYSTEMS	CCTV	26/05/2022	307.80	PO0001836		CCTV
W & H ROMAC LTD	Storage - Highway	18/05/2022	358.12	PO0001818		SIGN4
THE CHELMER HOTEL (formerly Harriet Guest House)	Homelessness Provision	23/05/2022	370.00	PO0001826		HOMEPROV
THE CHELMER HOTEL (formerly Harriet Guest House)	Homelessness Provision	3/05/2022	370.00	PO0001896		HOMEPROV
M J FENCING LTD	Fencing	24/05/2022	310.00	PO0001804		ORIFENC
MPST Health & Safety Consultant	Training / Course Fees	3/05/2022	375.00	PO0001788		TRG1
HELTIC CLOTHING LIMITED	Uniforms & Workwear (not PPE)	4/05/2022	315.25	PO0001821		UNIFORM
TMP (UK) LTD	Statutory Advertising	3/05/2022	315.98	PO0007817		ADVRT2
LASER ELECTRICAL SERVICES LTD	Building Repairs	18/05/2022	317.55	PO00018402		BUILD07
PLENTY OF THYME	Catering Supplies - Food & Drink	10/05/2022	318.00	PO00018105		CAT2
LASER ELECTRICAL SERVICES LTD	Building Repairs	27/05/2022	318.16	PO0001850		BUILD07
AVC WISE LTD	Pension Funds	3/05/2022	320.23	PO0001810		PENSION
AVC WISE LTD	Pension Funds	3/05/2022	320.48	PO00018715		PENSION
REDACTED	Temporary Staff	4/05/2022	385.32	PO0001825		HR2
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Subscriptions	26/05/2022	321.33	PO00018639		SUBS
COMPLETE CONSTRUCTION	Water (Utility)	17/05/2022	325.00	PO00018320		WATER
LOW & LOW	Consultancy	17/05/2022	325.00	PO00018330		CONSULT
KAMSET DIGITAL	Printing & Reprographic Services - External	4/05/2022	334.00	PO00017880		PRINT
CRITENSON GEE	Performing Arts	27/05/2022	337.26	PO00018651		PERFORM
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/05/2022	405.00	PO00018423		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	19/05/2022	405.00	PO00018420		HOMEPROV
H & J FOODS LTD TIA OLIMPIC FOODS	Catering Supplies - Food & Drink	17/05/2022	357.47	PO00018327		CAT2
THE IGNE PARTNERSHIP (TIA HANNAH PHIPPS PHOTOG	Photography	19/05/2022	340.00	PO00018466		PHOTO
HIGHLINE ROADMARKINGS LTD	Storage - Highway	11/05/2022	340.00	PO00018160		SIGN4
COMPLETE CONSTRUCTION	Building Repairs	3/05/2022	345.00	PO00018677		BUILD07
Staff & Pkips Ltd	Homelessness Provision	12/05/2022	350.00	PO00018424		HOMEPROV
7 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	3/05/2022	350.00	PO00018227		VEHIC7
MARSH LIMITED UK	Insurance	26/05/2022	420.00	PO00018640		INSURE
D SMITH DESIGNS	Events	18/05/2022	425.00	PO00018393		EVENTS
MOORE PARTNERS LTD	Landscape Works	20/05/2022	425.00	PO00018505		LANDSCAPE
WHITTAKER OFFICE SUPPLIES LIMITED TIA WHITTAKER	Sports Equipment	18/05/2022	350.00	PO0001864		SPORT2
FLUID BRANDING LIMITED	Events	24/05/2022	360.00	PO00018549		EVENTS
CHELMFORD AUTO ELECTRIC LTD	Vehicle Parts	4/05/2022	360.64	PO00017787		VEHIC7
DO ACCESSIBLE DESIGN LTD	DFES Grant	13/05/2022	425.12	PO00018270		DFES
REDACTED	Temporary Staff	3/05/2022	439.40	PO0007749		HR2
TMP (UK) LTD	Statutory Advertising	23/05/2022	367.81	PO00018531		ADVRT2
SIGNS FOR YOU LTD	Seeds & Plants	12/05/2022	368.00	PO00018204		HORT2
EVENT SOUND AND LIGHT	Building Materials	13/05/2022	370.00	PO00018254		MAT
YORK LODGE LIMITED	Homelessness Provision	3/05/2022	450.00	PO0007873		HOMEPROV
DENNIS EAGLE LTD	Vehicle Parts	19/05/2022	378.61	PO00018479		VEHIC7
7 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	19/05/2022	380.00	PO00018484		VEHIC7
TMP (UK) LTD	Statutory Advertising	9/05/2022	393.73	PO00018505		ADVRT2
TMP (UK) LTD	Statutory Advertising	16/05/2022	393.73	PO00018289		ADVRT2
VIP SECURITY (ESSEX) LTD	Security Personnel	24/05/2022	395.50	PO00018545		SECUR4
PIP LIFT SERVICE LIMITED	Building Repairs	5/05/2022	397.00	PO00017768		BUILD07
ESSEX ANTIROLL TIRE	Tree Management Services	3/05/2022	400.00	PO0001882		TREE
SOUTH ESSEX FASTENERS LTD	Security - Equipment	24/05/2022	400.00	PO00018667		SECUR3
SWIFT CATERING EQUIPMENT LTD	Vehicle Parts	10/05/2022	401.20	PO00018074		VEHIC7
OASIS HOTEL HARLOW LTD	Homelessness Provision	25/05/2022	401.81	PO00018682		BUILD10
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/05/2022	485.00	PO00018114		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/05/2022	485.00	PO00018422		HOMEPROV
HIGHLINE ROADMARKINGS LTD	Storage - Highway	9/05/2022	405.70	PO00018031		SIGN4
SOUND DYNAMICS LTD	Finance Equipment	11/05/2022	406.00	PO00018160		SPORT3
DENNIS EAGLE LTD	Vehicle Parts	19/05/2022	407.84	PO00018478		VEHIC7
HIGHLINE ROADMARKINGS LTD	Storage - Highway	11/05/2022	408.10	PO00018167		SIGN4
CHELMFORD PEST CONTROL	Pest Control	17/05/2022	495.00	PO00018343		PEST
REDACTED	Temporary Staff	17/05/2022	500.24	PO00018349		HR2
SMYLY ACORN GROUP LTD	Tree Management Services	18/05/2022	420.00	PO00018465		TREE
P TUCKWELL LTD	Digital Maintenance & Support	3/05/2022	425.57	PO00017855		DIGIT6
LASER ELECTRICAL SERVICES LTD	Building Repairs	12/05/2022	430.00	PO00018196		BUILD07
DENNIS EAGLE LTD	Vehicle Parts	17/05/2022	430.50	PO00018312		VEHIC7
LASER ELECTRICAL SERVICES LTD	Building Repairs	3/05/2022	432.00	PO00077819		BUILD07
OSTERTATKS FOR INDUSTRY LTD	Training / Course Fees	3/05/2022	445.00	PO00018046		TRG1
BADDOV ROAD SUPPLIES LTD	Vehicle Parts	4/05/2022	445.80	PO00017908		VEHIC7
Industrial Sprays Ltd	Sports Equipment	18/05/2022	449.96	PO00018389		SPORT2
THE IGNE PARTNERSHIP (TIA HANNAH PHIPPS PHOTOG	Photography	13/05/2022	450.00	PO00018283		PHOTO
ARGENTS LTD	Seeds & Plants	19/05/2022	450.00	PO00018445		HORT2
M J FENCING LTD	Fencing	26/05/2022	450.00	PO00018621		FENCE
DIAL A JET DRAMMAGE LTD	Building Repairs	27/05/2022	450.00	PO00018648		BUILD07
FLOWBRD SMART CITY UK LIMITED	Software	20/05/2022	451.20	PO00018464		DIGIT7
HAYS MONROSE	Temporary Staff	3/05/2022	451.23	PO00018706		HR2
P TUCKWELL LTD	Vehicle Maintenance	11/05/2022	451.99	PO00018128		VEHIC8
CORPORATE MAILING SOLUTIONS	Stationary	31/05/2022	456.56	PO00018769		STAT1
CHELMFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	18/05/2022	456.96	PO00018415		UNIFORM
SIGNS FOR YOU LTD	Promotional Signage	18/05/2022	460.34	PO00018377		SIGN3
BISHOPS PRINTERS	Design	4/05/2022	460.00	PO00017881		ADVRT3
AQUILA TRAINING SERVICES LTD	Training / Course Fees	13/05/2022	470.00	PO00018268		TRG1
E RAND & SONS LTD	Vehicle Parts	24/05/2022	476.00	PO00018542		VEHIC7
HIGHLINE ROADMARKINGS LTD	Storage - Highway	11/05/2022	478.30	PO00018166		SIGN4
7 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	19/05/2022	498.28	PO00018485		VEHIC7
FLOWBRD SMART CITY UK LIMITED	Banking Services	23/05/2022	498.78	PO00018521		FIN2
BACKHOUSE SOLUTIONS	Legal Advice	12/05/2022	500.00	PO00018197		LEGAL4
Essex Pods	Promotional Advertising	31/05/2022	600.00	PO00018772		ADVRT11
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/05/2022	607.50	PO00018416		HOMEPROV
HAYS MONROSE	Temporary Staff	27/05/2022	511.31	PO00018609		HR2
PLENTY OF THYME	Catering Supplies - Food & Drink	10/05/2022	514.25	PO00018104		CAT2

JACOBS CERTIFICATED DIALFFS	Debt Collection & Recovery	17/06/2022	629.35	P00018339	DEBT
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	648.00	P00018407	HOMEPROV
CORPORATE MAILING SOLUTIONS	Stationery	9/06/2022	541.01	P00018620	STATION
CHPSIDE LTD	Stationery Advertising	24/06/2022	547.20	P00018673	ADVRTG
TWOFOOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	27/06/2022	556.61	P00018664	DIGITR
ESSEX COUNTY COUNCIL	Legal Advice	16/06/2022	560.00	P00018280	LEGAL4
SWIFT WELDING LTD	Recycling Services	6/06/2022	576.49	P00017885	RECYCL1
FISK FREM MAINTENANCE LIMITED	Property Maintenance	20/06/2022	581.20	P00018506	PROP3
THE CHELMER HOTEL (Formerly Harriet Guest House)	Homelessness Provision	3/06/2022	700.00	P00017875	HOMEPROV
THE CHELMER HOTEL (Formerly Harriet Guest House)	Homelessness Provision	12/06/2022	700.00	P00018219	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	1/06/2022	583.00	P00018071	HOMEPROV
CAMPBELL ASSOCIATES LTD	Testing Equipment	24/06/2022	583.00	P00018548	ENV3
STORMBAVER LTD	Building Repairs	3/06/2022	588.14	P00017813	BUILD07
DR NRU VINCENT	Bara & Cremation	3/06/2022	714.00	P00017899	CREM4
BADDOCK ROAD SUPPLIES LTD	Uniforms & Footwear (not PPE)	3/06/2022	599.89	P00018070	UNIFORM
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	3/06/2022	600.00	P00017820	TREE
MARK ONE HIRE LIMITED	Tool & Equipment Hire	4/06/2022	600.00	P00018286	TOOL2
CHELMERSFORD LOCK AND SAFE CO	Building Repairs	31/06/2022	600.00	P00018774	BUILD07
HAYS MONTROSE	Temporary Staff	18/06/2022	601.62	P00018371	HR2
HAYS MONTROSE	Temporary Staff	24/06/2022	601.62	P00018552	HR2
HAYS MONTROSE	Temporary Staff	30/06/2022	601.62	P00018684	HR2
DENSE EAGLE LTD	Vehicles Parts	18/06/2022	604.35	P00018477	VEHC07
CURVISO LIMITED	Software	1/06/2022	606.35	P00018073	DIGIT7
ESSEX COUNTY COUNCIL	Recruitment Services	23/06/2022	700.00	P00018658	HR1
YORK LODGE LIMITED	Homelessness Provision	23/06/2022	735.00	P00018619	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	30/06/2022	730.00	P00018685	HOMEPROV
ISLAND LEISURE PRODUCTS LIMITED	Playground Equipment	9/06/2022	620.77	P00018592	PLAY1
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	16/06/2022	620.91	P00018281	CLEAN1
HAYS MONTROSE	Temporary Staff	27/06/2022	621.61	P00018668	HR2
VETSAPETS BASILDON	Veterinary Services	4/06/2022	625.00	P00017893	ANIMAL3
EGUITA LTD	Parking Fines Collection	31/06/2022	758.91	P00018733	FINES
M J FENCING LTD	Street Furniture	11/06/2022	640.00	P00018118	STFURN
SIMPLY YACORN GROUP LTD	Tree Management Services	26/06/2022	640.00	P00018604	TREE
SIGNS FOR YOU LTD	Printing & Reprographic Services - External	18/06/2022	642.47	P00018266	PRINT
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	16/06/2022	642.50	P00018278	CLEAN1
CAMBRIDGE SHIRE COUNTY COUNCIL	Building Surveys	12/06/2022	650.00	P00018230	SURVEY1
SAFETY KLEEN UK LTD	Recycling Services	10/06/2022	659.24	P00018070	RECYCL1
JODDY & SONS	Fencing	9/06/2022	659.60	P00018048	FENCE
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	3/06/2022	661.10	P00018038	VEHC07
YORK LODGE LIMITED	Homelessness Provision	17/06/2022	800.00	P00018236	HOMEPROV
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12/06/2022	672.22	P00018212	CLEAN1
TELEFONCA OZ UK LTD	Telecommunications	9/06/2022	676.00	P00018030	DIGIT8
FASTSIGNS	Promotional Signage	31/06/2022	678.59	P00017938	SIGN3
I-SEE ACCESS SOLUTIONS	Building Repairs	5/06/2022	685.00	P00017955	BUILD07
COMPLETE CONSTRUCTION	Water (Utility)	17/06/2022	695.00	P00018918	WATER
COMPLETE CONSTRUCTION	Plumbing Fixtures	24/06/2022	695.00	P00018050	BUILD07
PLENTY OF THYME	Catering Supplies - Food & Drink	18/06/2022	701.25	P00018380	CAT2
SWIM ENGLAND	Sports Equipment	20/06/2022	713.50	P00018500	SPO2
INITIAL WASHROOM	Cleaning Services - External	11/06/2022	719.91	P00018186	CLEAN2
RENTONE INITIAL SERVICES IVA INITIAL WASHROOMS	Cleaning Services - External	27/06/2022	719.91	P00018665	CLEAN2
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	10/06/2022	720.00	P00018087	VEHC10
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	4/06/2022	723.40	P00017912	CREM1
36 ZERO UK LTD	Promotional Advertising	13/06/2022	725.00	P00018071	ADVRT11
PKK SERVICES LTD	Vehicles Parts	11/06/2022	735.00	P00018142	VEHC07
TRADE PARTNERS INTENTIONAL LTD	Playground Maintenance	6/06/2022	740.00	P00018008	PLAY2
TRADE PARTNERS INTENTIONAL LTD	Playground Equipment	20/06/2022	740.00	P00018487	PLAY1
ESSEX ARBORCULTURE	Tree Management Services	5/06/2022	750.00	P00017969	TREE
HYBRID ECOLOGY LTD	Tree Management Services	11/06/2022	750.00	P00018129	TREE
ESSEX ARBORCULTURE	Tree Management Services	30/06/2022	750.00	P00018689	TREE
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	9/06/2022	925.00	P00018081	VEHC07
FARM & COUNTRY SUPPLIES LTD	Fencing	4/06/2022	779.20	P00017918	FENCE
BADDOCK ROAD SUPPLIES LTD	Street Cleaning Services	3/06/2022	781.89	P00017918	CLEAN5
PAPERWORK UK	HR/IA	18/06/2022	783.00	P00018287	STAFF5
REDACTED	Temporary Staff	3/06/2022	946.40	P00017844	HR2
ADAPT LTD	Training / Course Fees	4/06/2022	795.00	P00017962	TRC01
DASH INFORMATION SYSTEMS LIMITED	Crematorium Equipment	10/06/2022	796.00	P00018085	CREM1
RELYA LTD	Sports Equipment	20/06/2022	796.00	P00018489	SPO2
GES AND SONS LIMITED	Insurance	13/06/2022	800.00	P00018265	INSURE
FRIENDS OF CHELMERSFORD MUSEUMS	Museums & Galleries	11/06/2022	883.50	P00018182	MUSEUM
HIGHLINE ROADMARKINGS LTD	Signage - Highway	9/06/2022	833.30	P00018034	SIGN4
CAMBRIDGE SHIRE COUNTY COUNCIL	Building Repairs	18/06/2022	850.00	P00018439	BUILD07
REDACTED	Bara & Cremation	3/06/2022	1,000.00	P00018082	CREM4
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	18/06/2022	857.77	P00018390	PRINT
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	9/06/2022	861.72	P00018028	VEHC07
Shel & Phipps Ltd	Homelessness Provision	12/06/2022	870.00	P00018221	HOMEPROV
WESTAIR REPRODUCTIONS LIMITED	Museums & Galleries	10/06/2022	871.70	P00018096	MUSEUM
COMPLETE CONSTRUCTION	Building Repairs	4/06/2022	895.00	P00017940	BUILD07
FENN WRIGHT	Consultancy	12/06/2022	895.00	P00018231	CONSULT
COMPLETE CONSTRUCTION	Water (Utility)	17/06/2022	890.00	P00018317	WATER
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	4/06/2022	900.00	P00017922	TREE
ALL BMS SYSTEMS LTD	Building Repairs	31/06/2022	900.00	P00018745	BUILD07
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	17/06/2022	915.56	P00018398	VEHC10
P TUCKWELL LTD	Vehicle Maintenance	10/06/2022	930.84	P00018091	VEHC08
DUNBURY LTD	Vehicle Tools and Equipment	12/06/2022	932.00	P00018238	VEHC10
SITEXORBS LIMITED	Digital Maintenance & Support	27/06/2022	940.80	P00018642	DIGIT6
PHS GROUP LTD	Wastroom Sanitation Services	9/06/2022	942.23	P00018057	CLEAN4
LAMPWICK CARE LIMITED	Homelessness Provision	4/06/2022	960.00	P00017880	HOMEPROV
I-SEE ACCESS SOLUTIONS	Doors	6/06/2022	960.00	P00017993	BUILD04
LAMPWICK CARE LIMITED	Homelessness Provision	17/06/2022	975.00	P00018354	HOMEPROV
S B SKP HIRE	Waste Disposal Services	3/06/2022	990.00	P00017826	WASTE2
SQUARE STAR	Training / Course Fees	11/06/2022	995.00	P00018162	TRC01
SQUARE STAR	Training / Course Fees	11/06/2022	995.00	P00018163	TRC01
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	4/06/2022	1,000.00	P00017919	TREE
REDACTED	Consultancy	21/06/2022	1,000.00	P00018007	CONSULT
WOBURN CHEMICALS	Chemicals	16/06/2022	1,008.14	P00018286	CHEM
SKYLINE HOTEL	Homelessness Provision	4/06/2022	1,215.00	P00017837	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	4/06/2022	1,215.00	P00017938	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	4/06/2022	1,215.00	P00017939	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	5/06/2022	1,215.00	P00018084	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018430	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018431	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018432	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018434	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018435	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018436	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018441	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018422	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,215.00	P00018425	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/06/2022	1,017.75	P00017891	VEHC03
EGUITA LTD	Parking Fines Collection	31/06/2022	1,238.29	P00018798	FINES
ESSEX COUNTY COUNCIL	Recruitment Services	11/06/2022	1,260.00	P00018152	HR1
M J FENCING LTD	Fencing	5/06/2022	1,041.67	P00017966	FENCE
DUNMOW WASTE MANAGEMENT	Waste Collection Services	9/06/2022	1,043.60	P00018015	WASTE11
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,255.50	P00018437	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	18/06/2022	1,255.50	P00018456	HOMEPROV
BRENTWOOD LOCK & SAFE	Building Repairs	3/06/2022	1,052.80	P00017856	BUILD07
PALL MALL PREMIER CARS	Vehicle Hire	31/06/2022	1,267.65	P00018767	VEHC05
TERBERG MATICS UK LTD	Vehicle Maintenance	17/06/2022	1,070.04	P00018396	VEHC08
CHPSIDE LTD	Banking Services	18/06/2022	1,091.78	P00018427	FIN2
Herfordshire County Council	Legal Advocacy	11/06/2022	1,100.00	P00018156	LEGAL1
VIP SECURITY (ESSEX) LTD	Security Personnel	18/06/2022	1,107.70	P00018262	SECUR4
AUTOJET	Vehicle Maintenance	19/06/2022	1,120.00	P00018481	VEHC08
VIP SECURITY (ESSEX) LTD	Security Personnel	18/06/2022	1,138.16	P00018368	SECUR4
DUNMOW WASTE MANAGEMENT	Playground Maintenance	31/06/2022	1,138.80	P00018738	PLAY2
PLENTY OF THYME	Catering Services - External	13/06/2022	1,147.50	P00018284	CAT1
M J FENCING LTD	Fencing	31/06/2022	1,150.00	P00018735	FENCE
TMP (UK) LTD	Stationery Advertising	11/06/2022	1,154.25	P00018165	ADVRT2
DUNMOW WASTE MANAGEMENT	Waste Collection Services	26/06/2022	1,159.20	P00018625	WASTE11
AUTOJET	Vehicle Maintenance	19/06/2022	1,160.00	P00018482	VEHC08

PLENTY OF THYME	Catering Supplies - Food & Drink	10/06/2022	1,166.00	P00018102	CAT2
PALL MALL PREMIER CARS	Vehicle Hire	30/06/2022	1,416.00	P00017948	VEHIC5
PALL MALL PREMIER CARS	Vehicle Hire	31/06/2022	1,422.25	P00018766	VEHIC5
HIGHLINE ROADMARKINGS LTD	Signage - Highway	11/06/2022	1,187.60	P00018172	SIGN4
PALL MALL PREMIER CARS	Vehicle Hire	31/06/2022	1,425.25	P00017768	VEHIC5
AUTOJET	Vehicle Maintenance	19/06/2022	1,190.00	P00018483	VEHIC8
SITEXBIBLI LIMITED	Digital Maintenance & Support	27/06/2022	1,221.24	P00018643	DIGIT6
DIAL A JET DRAMAGE LTD	Building Repairs	31/06/2022	1,240.00	P00018741	BUILD07
W A H ROMAN LTD	Signage - Highway	11/06/2022	1,243.41	P00018169	SIGN4
VIP SECURITY (ESSEX) LTD	Security Personnel	31/06/2022	1,249.91	P00018755	SECUR4
HOMES & HILLS LLP	Consultancy	31/06/2022	1,250.00	P00018742	CONSULT
T THREE PUBLIC SECTOR CONSULTING LTD	Training / Course Fees	23/06/2022	1,260.00	P00018622	TRC01
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24/06/2022	1,273.60	P00018675	SIGN4
M LUCKING & SONS	Bural & Cremation	11/06/2022	1,532.00	P00018132	CREM4
7 2 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	17/06/2022	1,290.00	P00017936	VEHIC7
I SEE ACCESS SOLUTIONS	Building Repairs	4/06/2022	1,290.26	P00017915	BUILD07
SHARPS REMOUE PARTNERSHIP LTD	Open Spaces Survey	3/06/2022	1,300.00	P00018386	SURVE10
REACTED	Bural & Cremation	3/06/2022	1,575.00	P00017880	CREM4
RE-GEN	Building Repairs	9/06/2022	1,330.00	P00018642	BUILD07
TICKETS.COM LTD	Performing Arts	4/06/2022	1,364.93	P00017877	PERFORM
ARGENTS LTD	Seeds & Plants	19/06/2022	1,387.50	P00018446	HORT2
HIGHLINE ROADMARKINGS LTD	Signage - Highway	9/06/2022	1,397.71	P00018033	SIGN4
REACTED	Consultancy	3/06/2022	1,400.00	P00017858	CONSULT
REACTED	Consultancy	4/06/2022	1,400.00	P00017864	CONSULT
RICHARD HAWORTH LTD	Museums & Galleries	10/06/2022	1,414.51	P00018106	MUSEUM
PALL MALL PREMIER CARS	Vehicle Hire	5/06/2022	1,734.00	P00017947	VEHIC5
CORNERSTONE BARRISTERS	Legal Advice	18/06/2022	1,500.00	P00018389	LEG44
CHP8DE LTD	Software	18/06/2022	1,500.00	P00018424	DIGIT7
HIGHLINE ROADMARKINGS LTD	Signage - Highway	11/06/2022	1,508.60	P00018176	SIGN4
CHP8DE LTD	Software	18/06/2022	1,519.58	P00018428	DIGIT7
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanap	16/06/2022	1,545.00	P00018277	WASTE14
VIP SECURITY (ESSEX) LTD	Security Personnel	10/06/2022	1,553.12	P00018098	SECUR4
FAREWAY TAXIS	Homelessness Provision	6/06/2022	1,562.20	P00017994	HOMEPROV
CHAMPION SERVICES GROUP	Cleaning Services - External	4/06/2022	1,600.00	P00017807	CLEAN2
I SEE ACCESS SOLUTIONS	Building Repairs	11/06/2022	1,654.54	P00018143	BUILD07
NEWLW	Parking Fines Collection	18/06/2022	2,004.36	P00018387	FINES
Snexix (DTMS) Ltd via Virna@signature.com	Software as a Service	3/06/2022	1,700.00	P00017864	DIGIB
GB ADAPTATIONS	DFGS Grant	9/06/2022	2,080.80	P00018087	DFG5
LAMPWICK CARE LIMITED	Homelessness Provision	24/06/2022	1,700.00	P00018070	HOMEPROV
KEYCRAFT	Museums & Galleries	4/06/2022	1,809.17	P00017990	MUSEUM
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24/06/2022	1,811.40	P00018074	SIGN4
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	16/06/2022	1,866.00	P00018285	VEHIC10
NEWLW	Parking Fines Collection	31/06/2022	2,386.56	P00018387	FINES
STRUTT & PARKER	Consultancy	3/06/2022	2,035.15	P00018720	CONSULT
CHANDLER MATERIAL SUPPLIES LTD	Tool & Equipment Purchase	11/06/2022	2,047.99	P00018155	TOOL1
PARKABLE LIMITED	Banking Services	13/06/2022	2,052.70	P00018245	FNBZ
CHAMPION SERVICES GROUP	Catering Supplies - Food & Drink	10/06/2022	2,080.70	P00018099	CAT2
SPORT FOR CONFIDENCE	Temporary Staff	17/06/2022	2,000.00	P00018348	HRS2
ESSEX COUNTY COUNCIL	Subscriptions	26/06/2022	2,500.00	P00018641	SUBS
HIGHLINE ROADMARKINGS LTD	Signage - Highway	11/06/2022	2,088.80	P00018175	SIGN4
M J FENCING LTD	Landscape Works	24/06/2022	2,120.00	P00018053	LANDSC4
TELEFONICA O2 UK LTD	Telecommunications	3/06/2022	2,120.00	P00017865	DIGT8
CHAMPION SERVICES GROUP	Cleaning Services - External	26/06/2022	2,177.98	P00018013	CLEAN2
JOHN FORD GROUP LTD	DFGS Grant	30/06/2022	2,250.80	P00018731	DFG5
WHEELS ON DIRECT LIMITED	Waste Management Equipment	10/06/2022	2,222.00	P00018080	WASTE13
BADDOCK ROAD SUPPLIES LTD	PPE Workwear	31/06/2022	2,274.30	P00018759	PPR1
CITY FIRE TRAINING LTD	Training / Course Fees	3/06/2022	2,285.00	P00017809	TRC01
HEAVYHALL (CHELMSFORD) LTD	Vehicle Maintenance	4/06/2022	2,295.00	P00017895	VEHIC8
TMP (UK) LTD	Statutory Advertising	19/06/2022	2,399.89	P00018417	ADVRT2
DIRECT TYRE MANAGEMENT LTD	Tires & Tubes	11/06/2022	2,445.13	P00018148	VEHIC2
QUANT	Reprographic Equipment	19/06/2022	2,445.75	P00018486	REPRO
BATVIS LANDSCAPE CONTRACTORS	Water (Utility)	11/06/2022	2,447.60	P00018123	WATER
VIP SECURITY (ESSEX) LTD	Security Personnel	10/06/2022	2,471.46	P00018087	SECUR4
SOUTHERN RECLAIM LTD	DFGS Grant	13/06/2022	2,890.00	P00018271	DFG5
MAKSTON HOLDING LIMITED	Parking Fines Collection	9/06/2022	3,027.78	P00018010	FINES
FRENZY CREATIVE LIMITED	Traffic Wardens	26/06/2022	2,541.00	P00018632	TRAFF2
COMPLETE CONSTRUCTION	Estimator Field Work	11/06/2022	2,595.00	P00018150	BUILD03
DC ACCESSIBLE DESIGNS LTD	DFGS Grant	28/06/2022	3,193.20	P00018669	DFG5
IDEAGEN SOFTWARE LTD	Digital Maintenance & Support	12/06/2022	2,693.86	P00018201	DIGIT6
FLOWBRD SMART CITY UK LIMITED	Software	23/06/2022	2,745.18	P00018620	DIGIT7
CORPORATE MAILING SOLUTIONS	Stationary	30/06/2022	2,797.57	P00018700	STATA1
COMPONATE MAILING SOLUTIONS	Cleaning Services - External	18/06/2022	2,801.48	P00018391	PRINT
BARBOUR LOGIC LTD	Software	9/06/2022	2,890.00	P00018059	DIGIT7
Nice Merchandise Ltd	Performing Arts	10/06/2022	3,266.62	P00018108	PERFORM
CHELMSFORD THEATRE WORKSHOPS	Performing Arts	10/06/2022	3,889.59	P00018110	PERFORM
EASY MOBILITY SERVICES	DFGS Grant	30/06/2022	3,983.00	P00018732	DFG5
BIGDUG LTD	Permanant Structures	16/06/2022	3,327.70	P00018284	BUILD06
CORNERSTONE BARRISTERS	Legal Advice	5/06/2022	3,350.00	P00017973	LEG44
GB ADAPTATIONS	DFGS Grant	13/06/2022	4,151.00	P00018272	DFG5
Bonnie Consulting Limited	Construction - Permanant Structures	31/06/2022	3,450.00	P00018773	BUILD06
VEGLIA ES UK LTD	Waste Disposal Services	5/06/2022	3,544.41	P00017963	WASTE2
JOHN FORD GROUP LTD	DFGS Grant	30/06/2022	4,267.75	P00018725	DFG5
CAPITA BUSINESS SERVICES LTD	Digital Leases	27/06/2022	3,710.44	P00018649	DIGIT1
THE BIG SING CHOR UK LIMITED	Performing Arts	27/06/2022	4,563.24	P00018652	PERFORM
EXPERIAN LTD	Digital Maintenance & Support	6/06/2022	3,845.23	P00017982	DIGIT6
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	19/06/2022	3,868.00	P00018444	CLEAN1
VEGLIA LTD	Crematorium Equipment	9/06/2022	3,911.00	P00018014	CREM1
ENTERTAINERS SHOW PROVIDERS	Performing Arts	25/06/2022	4,065.99	P00018093	PERFORM
SPORT FOR CONFIDENCE	Temporary Staff	12/06/2022	5,000.00	P00018239	HRS2
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	11/06/2022	4,179.24	P00018178	GAS
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Maintenance & Support	27/06/2022	4,250.00	P00018646	DIGIT6
BRETTETS LLP	Legal Advice	24/06/2022	4,260.80	P00018056	LEG44
LAMPWICK CARE LIMITED	Homelessness Provision	24/06/2022	4,155.00	P00018662	HOMEPROV
OFF THE KEBB PRODUCTIONS	Performing Arts	6/06/2022	4,341.07	P00018093	PERFORM
POINT 13 MEDIA	Promotional Advertising	18/06/2022	4,380.00	P00018433	ADVRT11
CHAMPION SERVICES GROUP	Catering Supplies - Food & Drink	10/06/2022	4,424.12	P00018100	CAT2
RENTOKIL NITAL SERVICES TA NITAL WASHROOMS	Cleaning Services - External	18/06/2022	4,618.25	P00018405	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	26/06/2022	4,669.12	P00018611	CLEAN2
COGNIS LTD	Consultancy	17/06/2022	4,680.00	P00018246	CONSULT
DISTRICT COUNCILS NETWORK	Subscriptions	10/06/2022	4,759.00	P00018083	SUBS
NEW ERA FUELS LIMITED	Fuel	9/06/2022	4,777.20	P00018025	FUEL1
LAMPWICK CARE LIMITED	Homelessness Provision	17/06/2022	5,915.00	P00018353	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	4/06/2022	5,988.00	P00017889	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	3/06/2022	5,988.00	P00018056	HOMEPROV
CHAMPION SERVICES GROUP	Cleaning Services - External	10/06/2022	6,103.95	P00018090	CLEAN2
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	30/06/2022	6,305.00	P00018730	DFG5
IFZW Maintenance LTD	Crematorium Maintenance	9/06/2022	6,366.40	P00018013	CREM2
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	23/06/2022	5,677.00	P00018637	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	17/06/2022	5,742.00	P00018351	HOMEPROV
SHOWDOWN MUSIC LTD	Performing Arts	4/06/2022	5,789.89	P00017879	PERFORM
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	3/06/2022	5,797.00	P00018688	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	9/06/2022	5,922.00	P00018055	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	3/06/2022	5,937.00	P00018176	HOMEPROV
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	13/06/2022	7,220.00	P00018273	DFG5
PROPERTY STOP	Homelessness Provision	5/06/2022	7,326.20	P00017976	HOMEPROV
PROPERTY STOP	Homelessness Provision	5/06/2022	7,362.40	P00017971	HOMEPROV
MAPLE TREE ENTERTAINMENT LTD	Performing Arts	25/06/2022	6,187.01	P00018095	PERFORM
Shel & Phipps Ltd	Homelessness Provision	12/06/2022	6,235.00	P00018223	HOMEPROV
WINDMILL THEATRE SCHOOL	Performing Arts	25/06/2022	7,556.00	P00018092	PERFORM
HARP COMMERCIAL INTERIORS LIMITED	Architectural Services	13/06/2022	6,650.00	P00018286	ARCHIT
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	12/06/2022	7,010.00	P00018237	HOMEPROV
CONTENOUR UK LTD	Waste Management Equipment	13/06/2022	6,654.40	P00018268	WASTE13
VEGLIA ES UK LTD	Waste Disposal Services	4/06/2022	6,664.92	P00017896	WASTE2
PROPERTY STOP	Homelessness Provision	5/06/2022	6,129.10	P00017978	HOMEPROV
PROPERTY STOP	Homelessness Provision	5/06/2022	6,129.10	P00017979	HOMEPROV
ROCHFORD DISTRICT COUNCIL	Rent - Land / Property	26/06/2022	7,014.00	P00018633	RENT
CHAMPION SERVICES GROUP	Cleaning Services - External	26/06/2022	7,080.34	P00018612	CLEAN2
SCOTT ETCOHE PRODUCTIONS LTD	Performing Arts	6/06/2022	7,621.38	P00018006	PERFORM
S P A EVENTS LTD	Performing Arts	26/06/2022	8,924.18	P00018619	PERFORM

LINK CCTV SYSTEMS	CCTV	26/06/2022	8,320.27		PO0018622	CCTV
CHELMFORD SOUND GENERATION	Performing Arts	10/06/2022	10,886.09		PO0018112	PERFORM
MUSHROOM THEATRE COMPANY LTD	Performing Arts	10/06/2022	9,432.86		PO0018113	PERFORM
GB ADAPTATIONS	DTGS Grant	29/06/2022	12,169.00		PO0018671	DFGS
PROPERTY STOP	DTGS Grant	4/06/2022	12,621.60		PO0017972	HOMEPROV
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	4/06/2022	10,874.91		PO0017911	VEHIC2
JAMA LIMITED	Subscriptions	24/06/2022	10,026.73		PO0018560	SUBS
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Maintenance & Support	18/06/2022	11,340.00		PO0018367	DIGIT6
PROPERTY STOP	Homelessness Provision	5/06/2022	13,036.60		PO0017977	HOMEPROV
CENTENAL PROPERTY LTD TIA RENT CONNECT	Homelessness Provision	4/06/2022	14,340.00		PO0017888	HOMEPROV
ENTERTAINERS SHOW PROVIDERS	Performing Arts	4/06/2022	14,502.20		PO0017878	PERFORM
TIGERS TEA LTD	Performing Arts	10/06/2022	15,754.20		PO0018109	PERFORM
CAPITA REAL ESTATE & INFRASTRUCTURE LTD	Performing Arts	30/06/2022	16,670.00		PO0018713	PERFORM
TRINITY MUSIC DRAMA FELLOWSHIP	Performing Arts	31/06/2022	21,297.42		PO0017973	PERFORM
HAYS MONTROSE	Temporary Staff	3/06/2022	18,371.52		PO0017821	HEALTH3
JOHN FORD GROUP LTD	DTGS Grant	29/06/2022	22,175.00		PO0018670	DFGS
BUNA	Healthcare Fees	29/06/2022	22,796.06		PO0018624	DFGS
ZURICH	Insurance	25/06/2022	22,390.72		PO0018585	INSURE
ESSEX RECLAMATION	Recycling Services	4/06/2022	21,075.14		PO0018987	HEALTH3
SAFER PLACES	Homelessness Provision	12/06/2022	29,060.00		PO0018241	HOMEPROV
PARKKARE LIMITED	Digital Maintenance & Support	10/06/2022	24,995.00		PO0018081	DIGIT6
SPRINGS LTD	Cloud Services	16/06/2022	26,860.00		PO0018297	DIGIT3
CHELMER HOUSING PARTNER SHIP	Homelessness Provision	12/06/2022	33,306.00		PO0018240	HOMEPROV
WFL IQR LIMITED TIA WATSON FUELS	Fuel	17/06/2022	28,184.72		PO0018384	FUEL1
MGB PLASTICS	Waste Management Equipment	4/06/2022	29,637.60		PO0017916	WASTE3
BARBOUR LOGIC LTD	Software	9/06/2022	31,158.00		PO0018362	DIGIT7
WFL IQR LIMITED TIA WATSON FUELS	Fuel	17/06/2022	31,364.72		PO0018393	FUEL1
CHELMER HOUSING PARTNER SHIP	Homelessness Provision	10/06/2022	44,912.29		PO0018079	HOMEPROV
BRADLEY FALKNER GROUND MAINTENANCE	Horticultural Services	18/06/2022	63,000.00		PO0018376	HORT17
ZURICH INSURANCE PLC	Insurance	25/06/2022	148,924.59		PO0018596	INSURE

DIRECT DEBIT DATA

Directorate/Service where expenditure occurred

#N/A	#N/A	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
GAS	Gas (Utility)	Utilities Gas		EDFENERGY CUST PLC	48809.26	FNS2	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas		EDFENERGY CUST PLC	68902.26	FNS2	Gas (Utility)
Chief Executive	Banking Services	Banking		NATWEST ONECARD	26109.9	FN2	Banking Services
Chief Executive	Banking Services	Banking		NATWEST ONECARD	26109.9	FN2	Banking Services
GAS	Gas (Utility)	Utilities Gas		TOTALENERGIES GAP	21243.27	FNS2	Gas (Utility)
Connected Chelmsford	Legal Advice	Legal Advice		LGA UNLIMITED	13307.56	LEGAL4	Legal Advice
Connected Chelmsford	Legal Advice	Legal Advice		LGA UNLIMITED	13307.56	LEGAL4	Legal Advice
GAS	Gas (Utility)	Utilities Gas		NPOWER	11596.42	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas		NPOWER	11596.42	GAS	Gas (Utility)
Public Places	Postage	Postage		PITNEY BOWES	10111.95	MAIL1	Postage
Chief Executive	Banking Services	Banking		PITNEY BOWES	10111.95	MAIL1	Postage
Chief Executive	Banking Services	Banking		BARCLAYCARD	7177.23	FN2	Banking Services
Connected Chelmsford	Telecommunications	Telecoms		WAVENET LIMITED	6102.83	FN2	Banking Services
Connected Chelmsford	Telecommunications	Telecoms		WAVENET LIMITED	5453.94	DIGIT8	Telecommunications
Connected Chelmsford	Temporary Staff	Insurance		WESTFIELD CONT HEA	5421.15	HR2	Insurance
Connected Chelmsford	Temporary Staff	Insurance		WESTFIELD CONT HEA	4462.72	HR2	Insurance
Connected Chelmsford	Fuel	Fuel		SHELL U.K. LIMITED	3657.15	FUEL1	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas		EDFENERGY CUST PLC	2677	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas		EDFENERGY CUST PLC	2677	GAS	Gas (Utility)
Chief Executive	Banking Services	Banking		SIEMENS FINANCIAL	2634	FN2	Banking Services
Chief Executive	Banking Services	Banking		SIEMENS FINANCIAL	2634	FN2	Banking Services
Connected Chelmsford	Fuel	Fuel		SHELL U.K. LIMITED	2398.3	FUEL1	Fuel
Connected Chelmsford	Telecommunications	Telecoms		Q2	2217.71	DIGIT8	Telecommunications
Connected Chelmsford	Telecommunications	Telecoms		Q2	2217.71	DIGIT8	Telecommunications
GAS	Gas (Utility)	Utilities Gas		EDFENERGY CUST PLC	2182.87	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas		EDFENERGY CUST PLC	2182.87	GAS	Gas (Utility)
Connected Chelmsford	Telecommunications	Office & Reprographics Equipment		WAVENET LIMITED	2045.02	DIGIT8	Telecommunications
Connected Chelmsford	Telecommunications	Office & Reprographics Equipment		WAVENET LIMITED	2045.02	DIGIT8	Telecommunications
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	2011.37	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	2011.37	CAT2	Catering
Chief Executive	Banking Services	Banking		ALLPAY	1965.05	FN2	Banking Services
Chief Executive	Banking Services	Banking		ALLPAY	1965.05	FN2	Banking Services
Public Places	Water (Utility)	Water		ANGLIAN WATER BUSI	1772.31	WATER	Water (Utility)
Public Places	Water (Utility)	Water		ANGLIAN WATER BUSI	1772.31	WATER	Water (Utility)
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	1704.6	SPOR13	Fitness Equipment
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	1704.6	SPOR13	Fitness Equipment
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	1704.6	SPOR13	Fitness Equipment
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	1704.6	SPOR13	Fitness Equipment
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	1584.13	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	1584.13	CAT2	Catering
Connected Chelmsford	Telecommunications	Office & Reprographics Equipment		GIG NETWORK SOLUTI	1553.23	DIGIT8	Telecommunications
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	1440.36	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	1440.36	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		GRAPE PASSIONS LTD	1311.62	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		GRAPE PASSIONS LTD	1311.62	CAT2	Catering
Connected Chelmsford	Legal Advice	Legal Advice		BIRKETT LONG LLP	1274	LEGAL4	Legal Advice
Connected Chelmsford	Legal Advice	Legal Advice		BIRKETT LONG LLP	1274	LEGAL4	Legal Advice
Chief Executive	Banking Services	Banking		BARCLAYCARD	1067.4	FN2	Banking Services
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	1039.31	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		LACONS BREWERY LIM	1038.38	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		LACONS BREWERY LIM	1038.38	CAT2	Catering
Connected Chelmsford	Temporary Staff	Insurance		WESTFIELD CONT HEA	956.43	HR2	Insurance
Connected Chelmsford	Temporary Staff	Insurance		SHELL U.K. LIMITED	716.61	FUEL1	Fuel
Connected Chelmsford	Telecommunications	Office & Reprographics Equipment		FREEDOM COMMUNICAT	541.13	DIGIT8	Telecommunications
Connected Chelmsford	Telecommunications	Office & Reprographics Equipment		FREEDOM COMMUNICAT	541.13	DIGIT8	Telecommunications
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	494.4	SPOR13	Fitness Equipment
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	494.4	SPOR13	Fitness Equipment
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	494.4	SPOR13	Fitness Equipment
Public Places	Fitness Equipment	Fitness Instructors		LES MILLS FITNESS	494.4	SPOR13	Fitness Equipment
Connected Chelmsford	Fuel	Fuel		SHELL U.K. LIMITED	482.99	FUEL1	Fuel
Chief Executive	Banking Services	Banking		WORLDPAY	439.14	FN2	Banking Services
Chief Executive	Banking Services	Banking		WORLDPAY	439.14	FN2	Banking Services
Chief Executive	Banking Services	Banking		EBB DIRECT DEBITS	329.9	FN2	Banking Services
Chief Executive	Banking Services	Banking		EBB DIRECT DEBITS	329.9	FN2	Banking Services
Public Places	Water (Utility)	Water		ANGLIAN WATER BUSI	321.01	WATER	Water (Utility)
Public Places	Water (Utility)	Water		ANGLIAN WATER BUSI	321.01	WATER	Water (Utility)
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	270.19	CAT2	Catering
Connected Chelmsford	Catering Supplies - Food & Drink	Bar Stock		BOOKER LTD -BK	270.19	CAT2	Catering
Public Places	Postage	Postage		ROYAL MAIL WEST TE	250	MAIL1	Postage

PROCUREMENT CARD DATA

Directorate/Service where expenditure occurred

Service Category	Purpose of Spend	Date	Supplier	Net Amount	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	01-May-2022	Facebook advertising - shows	424.56
SUSTAINABLE COMMUNITIES	STREET CARE AND PERFORMANCE	CLOTHING & UNIFORMS	03-May-2022	New Patrol Vests for Chelmsford	292.98
PUBLIC PLACES	STREET CARE AND PERFORMANCE	VEHICLE TAX	03-May-2022	POST OFFICE COUNTER CHELMFORD	297.50
SUSTAINABLE COMMUNITIES	ECONOMIC DEVELOPMENT AND IMPLEMENTATION	CLOTHING & UNIFORMS	03-May-2022	New Patrol Vests for Chelmsford	351.98
CONNECTED CHELMSFORD	ECONOMIC DEVELOPMENT AND IMPLEMENTATION	SEPP	05-May-2022	BUILT ENRICHMENT NEW TV LEADS	720.00
PUBLIC PLACES	PARKS AND GREEN SPACES	EMPLOYEE SUBSCRIPTIONS	06-May-2022	Paul Van Damme Membership	391.00
CONNECTED CHELMSFORD	PARKS AND GREEN SPACES	EMPLOYEE SUBSCRIPTIONS	09-May-2022	WWW.AERROCK.CO.UK/SALTHASH	391.00
PUBLIC PLACES	PARKS AND GREEN SPACES	ACCOUNTANCY	09-May-2022	INSAFE INTERNATIONAL L TUNBRIDGE WEL	955.20
CONNECTED CHELMSFORD	PARKS AND GREEN SPACES	ACCOUNTANCY	09-May-2022	INSAFE INTERNATIONAL L TUNBRIDGE WEL	218.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	HR	11-May-2022	A Wood membership	300.00
SUSTAINABLE COMMUNITIES	STREET CARE AND PERFORMANCE	SEPP	11-May-2022	POLICE SUPPLIES KIRBY	351.98
PUBLIC PLACES	STREET CARE AND PERFORMANCE	REVERSE SIDE	11-May-2022	62 cinder cone for about tables for use in Riverside	689.99
CONNECTED CHELMSFORD	STREET CARE AND PERFORMANCE	NEW EQUIPMENT	11-May-2022	INSAFE INTERNATIONAL L TUNBRIDGE WEL	722.89
CONNECTED CHELMSFORD	STREET CARE AND PERFORMANCE	ACCOUNTANCY	11-May-2022	INSAFE INTERNATIONAL L TUNBRIDGE WEL	923.40
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	MARKETING, ENGAGEMENT AND EVENTS	12-May-2022	FACEBOOK CPTMGDKY52 FB MEADS	400.00
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	MARKETING, ENGAGEMENT AND EVENTS	12-May-2022	GOANIMATE INC. BBSB9R930	544.25
PUBLIC PLACES	PARKS AND GREEN SPACES	PARKS AND GREEN SPACES	13-May-2022	WARWICK WARD MACHINES BARNSLEY	426.99
PUBLIC PLACES	BEREAVEMENT SERVICES	CLOTHING & UNIFORMS	13-May-2022	CHELMFORD SAFETY SUPPLY CHELMFORD	1,390.07
PUBLIC PLACES	STREET CARE AND PERFORMANCE	GENEXPERIENCE	14-May-2022	DRINK COFFEE CLUB CHELMFORD	327.76
PUBLIC PLACES	STREET CARE AND PERFORMANCE	ADVERTISING	14-May-2022	FACEBOOK 367ZG3RM2 FB MEADS	400.00

PUBLIC PLACES	PARKS AND GREEN SPACES	GENEXPENSE	16-May-2022	skeeper and timber	263.09
PUBLIC PLACES	PARKS AND GREEN SPACES	VEHICLE TAX	16-May-2022	GL16 TVV	292.90
PUBLIC PLACES	PARKS AND GREEN SPACES	VEHICLE TAX	16-May-2022	GL15 TVE	292.90
PUBLIC PLACES	RIVERSIDE	NEW EQUIPMENT	16-May-2022	cars for Riverside	404.52
PUBLIC PLACES	OPERATIONS	PGAROTRAN	18-May-2022	REN O TFC LIMITED ESSEX	1,386.00
CONNECTED CHELMSFORD	HR	ADVERTISING	18-May-2022	Ext Adverts for Garden Communities planning roles	1,554.00
PUBLIC PLACES	PARKS AND GREEN SPACES	GROUNDS MAINTENANCE MATERIALS	19-May-2022	Flowers for Jubilee Arrangement	451.44
CONNECTED CHELMSFORD	LEGAL AND DEMOCRATIC	GENEXPENSE	19-May-2022	BRAINTREE DC BRAINTREE	518.00