

DECEMBER 2021 OVER £250 TRANSPARENCY REPORT

PURCHASE ORDERS						
Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
M LUCKING & SONS	Burial & Cremation	12/01/2021	397.5	PO00012946		CREM4
PLENTY OF THYME	Catering Supplies - Food & Drink	12/01/2021	2,393.00	PO00012948		CAT2
CHAMPION	Cleaning Services - External	12/01/2021	751.5	PO00012949		CLEAN
PALL MALL PREMIER CARS	Vehicle Hire	12/01/2021	2,933.01	PO00012955		VEHC5
BADDOW ROAD SUPPLIES LTD	Recycling Services	12/01/2021	310.2	PO00012956		RECYCL1
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	12/01/2021	1,310.56	PO00012960		CLEAN5
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	12/01/2021	810.96	PO00012961		CLEAN5
DENNIS EAGLE LTD	Vehicles Parts	12/01/2021	425	PO00012962		VEHC7
COMPLETE CONSTRUCTION	Building Repairs	12/01/2021	15,861.00	PO00012965		BUILD07
FLOWBIRD SMART CITY UK LIMITED	Software	12/01/2021	405.91	PO00012966		DIGIT7
DENNIS EAGLE LTD	Vehicles Parts	12/01/2021	1,172.00	PO00012967		VEHC7
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	12/01/2021	1,976.50	PO00012968		SIGN2
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	12/01/2021	4,069.90	PO00012972		SIGN2
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	12/01/2021	440	PO00012974		PPE2
FULTON PAPER	Paper	12/01/2021	738	PO00012978		PAPER
REDACTED	Burial & Cremation	12/01/2021	620	PO00012979		CREM4
REDACTED	Burial & Cremation	12/01/2021	1,865.50	PO00012980		CREM4
REDACTED	Burial & Cremation	12/01/2021	1,100.00	PO00012981		CREM4
LIGHTHOUSE (TRAINING AND DEVELOPMENT) LTD	Training / Course Fees	12/01/2021	4,555.00	PO00012982		TRG1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	12/01/2021	507	PO00012988		SIGN4
TELEFONICA O2 UK LTD	Mobile Devices	12/01/2021	399.14	PO00012988		DIGIT9
W & H ROMAC LTD	Signage - Highway	12/01/2021	645.72	PO00012991		SIGN4
W & H ROMAC LTD	Signage - Highway	12/01/2021	18,600.00	PO00012992		SIGN4
COGNISYS GROUP LTD	Digital Maintenance & Support	12/01/2021	270	PO00012993		DIGIT6
MBL Seminars Limited	Training / Course Fees	12/01/2021	308.79	PO00012995		TRG1
AVC WISE LTD	Pension Funds	12/01/2021	623.46	PO00012996		PENSKON
INARARY EDUCATION AND TRAINING SERVICES LTD	Testing & Inspection Services	12/01/2021	10,000.00	PO00012998		ENV4
JOHN FORD GROUP LTD	DFGS Grant	12/01/2021	1,822.30	PO00013000		DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	12/01/2021	847	PO00013001		DFGS
JOHN FORD GROUP LTD	DFGS Grant	12/01/2021	2,123.00	PO00013002		DFGS
TELEFONICA O2 UK LTD	Telecommunications	12/01/2021	5,641.60	PO00013003		DIGIT8
IFZW Maintenance LTD	Crematorium Maintenance	12/01/2021	3,512.00	PO00013004		CREM2
VIVEDA LTD	Crematorium Sundries	12/01/2021	719.91	PO00013005		CREM5
NITAL WASHROOM	Cleaning Services - External	12/01/2021	12,055.00	PO00013007		CLEAN2
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	12/01/2021	271.98	PO00013009		HOMEPROV
HAUSE SPORT LIMITED	Temporary Staff	12/01/2021	24,430.00	PO00013010		HR2
JOHN FORD GROUP LTD	DFGS Grant	12/01/2021	3,015.57	PO00013012		DFGS
TECHNOGYM UK LTD	Fitness Equipment	12/01/2021	14,034.48	PO00013014		SPORT3
OFF THE KERB PRODUCTIONS	Performing Arts	12/02/2021	1,896.60	PO00013015		PERFORM
REDACTED	Performing Arts	12/02/2021	5,119.67	PO00013017		PERFORM
LIVE NATION (MUSIC) UK LTD	Performing Arts	12/02/2021	415	PO00013016		PERFORM
JON EVANS A.I.M.I.T	Performing Arts	12/02/2021	1,832.60	PO00013019		PERFORM
EVENT SOUND AND LIGHT	Events	12/02/2021	253.41	PO00013020		EVENTS
CHELMER MARQUEES	Events	12/02/2021	294	PO00013021		EVENTS
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	12/02/2021	13,758.41	PO00013024		BUILD07
Springs Amateur Operatic & Dramatic Society	Performing Arts	12/02/2021	461.1	PO00013038		PERFORM
PLENTY OF THYME	Catering Supplies - Food & Drink	12/02/2021	935	PO00013039		CAT2
PLENTY OF THYME	Catering Supplies - Food & Drink	12/02/2021	633.75	PO00013040		CAT2
PLENTY OF THYME	Catering Supplies - Food & Drink	12/02/2021	1,425.00	PO00013041		CAT2
M LUCKING & SONS	Burial & Cremation	12/02/2021	3,138.29	PO00013043		CREM4
LITTLE STAR CIRCLUS	Performing Arts	12/02/2021	1,425.00	PO00013044		PERFORM
M LUCKING & SONS	Burial & Cremation	12/02/2021	1,580.00	PO00013045		CREM4
CHAMPION	Cleaning Services - External	12/02/2021	650	PO00013046		CLEAN2
COOL HEAT SERVICES LTD	Building Repairs	12/03/2021	1,290.00	PO00013054		BUILD07
ASHE GREEN CIVIL ENGINEERS LTD	Bitumen & Roadsurface Dressing	12/03/2021	8,320.27	PO00013058		ROAD
LINK CCTV SYSTEMS	Digital Maintenance & Support	12/03/2021	620	PO00013061		DIGIT6
Selectamark Security Systems Plc	Security - Equipment	12/03/2021	450	PO00013062		SECUR3
HARLES COOPER SPECIALIST DECORATORS LTD	Building Repairs	12/03/2021	836.21	PO00013064		BUILD07
CORPORATE MAILING SOLUTIONS	Stationary	12/03/2021	1,291.84	PO00013067		STAT1
GO PLANT LTD	Vehicle Leasing	12/03/2021	945.6	PO00013072		VEHC6
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	12/03/2021	3,871.41	PO00013073		UNIFORM
MHR INTERNATIONAL UK LIMITED	Subscriptions	12/03/2021	2,890.41	PO00013078		SUBS
MHR INTERNATIONAL UK LIMITED	Subscriptions	12/03/2021	265	PO00013079		SUBS
M J FENING LTD	Signage - Installation & Maintenance	12/03/2021	2,664.00	PO00013083		SIGN2
FENN WRIGHT	CONSULT	12/06/2021	1,200.00	PO00013101		CONSULT
HYBRID ECOLOGY LTD	Tree Management Services	12/06/2021	642.98	PO00013102		TREE
HAYS MONTROSE	Temporary Staff	12/06/2021	10,705.14	PO00013103		HR2
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	12/06/2021	330	PO00013119		VEHC2
Nina The Writer	Public Relations	12/06/2021	1,552.00	PO00013124		PR
REDACTED	Performing Arts	12/06/2021	270	PO00013125		PERFORM
REDACTED	Performing Arts	12/06/2021	374.01	PO00013128		PERFORM
TICKETS.COM LTD	Performing Arts	12/06/2021	1,043.70	PO00013129		PERFORM
TICKETS.COM LTD	Performing Arts	12/06/2021	5,404.00	PO00013130		PERFORM
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	12/06/2021	422.15	PO00013133		HOMEPROV
MERRIDALE MIS FUEL MONITORING LTD	Building Repairs	12/06/2021	650	PO00013136		BUILD07
PIPELINE DRAIN SOLUTIONS LTD	CONSULT	12/06/2021	4,128.25	PO00013140		CONSULT
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	12/06/2021	1,350.00	PO00013142		HEALTH3
LANDSCAPE SUPPLY COMPANY	Trees & Shrubs	12/06/2021	600	PO00013143		HORT6
HYBRID ECOLOGY LTD	Tree Management Services	12/06/2021	590	PO00013144		TREE
HYBRID ECOLOGY LTD	Tree Management Services	12/06/2021	494.73	PO00013151		TREE
REDACTED	Temporary Staff	12/06/2021	474.96	PO00013154		HR2
REDACTED	Temporary Staff	12/06/2021	896.92	PO00013155		HR2
REDACTED	Temporary Staff	12/06/2021	5,350.57	PO00013157		HR2
MRC ENTERPRISES LTD	Performing Arts	12/06/2021	950	PO00013162		PERFORM
LAMPWICK CARE LIMITED	Homelessness Provision	12/06/2021	3,795.00	PO00013164		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	12/06/2021	1,215.00	PO00013170		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	12/06/2021	1,215.00	PO00013171		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	12/06/2021	375	PO00013172		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	12/06/2021	1,040.36	PO00013173		HOMEPROV
EQUITA LTD	Parking Fines Collection	12/07/2021	1,127.20	PO00013176		FINES
NEWLYN	Parking Fines Collection	12/07/2021	250	PO00013177		FINES
J LOVE MARKETING	Public Relations	12/07/2021	1,780.00	PO00013184		PR
AUTO JET	Vehicle Maintenance	12/07/2021	546	PO00013185		VEHC8
ESSEX COUNTY COUNCIL	Legal Advice	12/07/2021	636.1	PO00013186		LEGAL4
DENNIS EAGLE LTD	Vehicles Parts	12/07/2021	624.18	PO00013188		VEHC7
DENNIS EAGLE LTD	Vehicles Parts	12/07/2021	291.61	PO00013189		VEHC7
DENNIS EAGLE LTD	Vehicles Parts	12/07/2021	263.18	PO00013190		VEHC7
CHELMFORD AUTO ELECTRIC LTD	Vehicles Parts	12/07/2021	468.59	PO00013194		VEHC7
DENNIS EAGLE LTD	Vehicle Maintenance	12/07/2021	107,441.09	PO00013200		VEHC8
CHELMFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection and Recovery	12/07/2021	592.31	PO00013207		DEBT
MARSTON HOLDING LIMITED	Debt Collection and Recovery	12/07/2021	1,200.00	PO00013219		DEBT

SIMPLY ACORN GROUP LTD	Tree Management Services	12/07/2021	8,129.10	PO00013221	TREE
PROPERTY STOP	Homelessness Provision	12/07/2021	8,129.10	PO00013227	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/07/2021	8,129.10	PO00013228	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/07/2021	7,362.60	PO00013229	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/07/2021	7,362.60	PO00013230	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/07/2021	7,362.60	PO00013231	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/07/2021	454.75	PO00013232	HOMEPROV
P TUCKWELL LTD	Digital Maintenance & Support	12/07/2021	6,967.09	PO00013234	DIGIT6
S J MARSHALL LTD T/A SPOTLIGHT SOUND CHAMPION	Sports Equipment	12/07/2021	8,094.00	PO00013246	SPORT2
SIMPLY ACORN GROUP LTD	Furniture - Office	12/07/2021	1,160.00	PO00013248	FURN2
TOTAL MERCHANDISE LTD	Tree Management Services	12/07/2021	453.44	PO00013252	TREE
CCS MEDIA LTD	Reprographic Equipment	12/07/2021	626.68	PO00013253	REPRO
CHELMSFORD SAFETY SUPPLIES	Digital Consumables	12/07/2021	1,115.97	PO00013254	DIGIT2
VIP SECURITY (ESSEX) LTD	PPE Safety Footwear	12/07/2021	1,040.86	PO00013255	PPE2
TECHNOGYM UK LTD	Security Personnel	12/07/2021	1,794.95	PO00013260	SECUR4
SIMPLY ACORN GROUP LTD	Fitness Equipment	12/08/2021	645	PO00013270	SPORT3
SIMPLY ACORN GROUP LTD	Tree Management Services	12/08/2021	1,160.00	PO00013274	TREE
SIMPLY ACORN GROUP LTD	Tree Management Services	12/08/2021	943.49	PO00013276	TREE
HYDRHOSE SERVICE LTD	Digital Maintenance & Support	12/08/2021	378.25	PO00013277	DIGIT6
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	12/08/2021	658.24	PO00013278	VEHIC10
SAFETY-KLEEN UK LTD	Recycling Services	12/08/2021	2,552.00	PO00013279	RECYCL1
Sitel & Philips Ltd	Homelessness Provision	12/08/2021	348	PO00013286	HOMEPROV
Sitel & Philips Ltd	Homelessness Provision	12/08/2021	870	PO00013287	HOMEPROV
Sitel & Philips Ltd	Homelessness Provision	12/08/2021	660	PO00013288	HOMEPROV
REDACTED	Performing Arts	12/08/2021	3,509.65	PO00013290	PERFORM
TECHNOGYM UK LTD	Fitness Equipment	12/08/2021	500	PO00013294	SPORT3
DIAL A JET DRAINAGE LTD	Building Repairs	12/08/2021	265.1	PO00013296	BUILD07
HAYS MONTROSE	Temporary Staff	12/08/2021	3,509.65	PO00013299	HR2
TECHNOGYM UK LTD	Fitness Equipment	12/08/2021	3,520.00	PO00013305	SPORT3
Hilier Nurseries Ltd	Trees & Shrubs	12/08/2021	600	PO00013310	HR2
SIMPLY ACORN GROUP LTD	Tree Management Services	12/08/2021	300	PO00013313	TREE
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	12/08/2021	500	PO00013319	WASTE4
SBS ELECTRICAL SERVICES LTD	Electricity (Utility)	12/08/2021	1,000.00	PO00013322	ELEC
CORNERSTONE BARRISTERS	CONSULT	12/08/2021	698.65	PO00013323	CONSULT
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	12/08/2021	3,955.00	PO00013324	DFGS
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	12/08/2021	1,090.80	PO00013326	DFGS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	CONSULT	12/08/2021	271.46	PO00013330	CONSULT
REDACTED	Temporary Staff	12/08/2021	1,360.75	PO00013331	HR2
PALL MALL PREMIER CARS	Passenger Transport	12/08/2021	3,404.20	PO00013333	TRANS2
E T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Building Repairs	12/08/2021	600	PO00013335	BUILD07
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	12/08/2021	860	PO00013340	WASTE4
WALLACE KENNELS	Accountancy Services	12/08/2021	26,072.69	PO00013344	KENNEL
CLEAR CHANNEL UK LIMITED	Kernel Fees	12/08/2021	675	PO00013348	FIN1
LIGHTMASTERS UK LTD	Fitness Equipment	12/09/2021	310.31	PO00013353	SPORT3
TICKETS.COM LTD	Performing Arts	12/09/2021	7,362.60	PO00013359	PERFORM
PROPERTY STOP	Homelessness Provision	12/09/2021	7,362.60	PO00013360	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/09/2021	8,129.10	PO00013370	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/09/2021	8,129.10	PO00013372	HOMEPROV
PROPERTY STOP	Homelessness Provision	12/09/2021	5,430.00	PO00013373	HOMEPROV
BAILEY VENNING ASSOCIATES LIMITED	CONSULT	12/10/2021	470.88	PO00013379	CONSULT
G & B FINCH SOILS	Aggregates	12/10/2021	3,090.00	PO00013380	AGGR0
CIPFA	Software	12/10/2021	1,412.40	PO00013382	DIGIT7
CIPFA	Cloud Services	12/10/2021	6,434.46	PO00013383	DIGIT3
FLOWBIRD SMART CITY UK LIMITED	Banking Services	12/10/2021	1,337.50	PO00013387	FIN2
BIRKETTS LLP	Legal Advice	12/10/2021	7,517.49	PO00013390	LEGAL4
CIVICA ELECTION SERVICES	Election Services	12/10/2021	1,200.00	PO00013393	LICEN2
KEEP IT 100 YOUTH CIC	Events	12/10/2021	470	PO00013395	EVENTS
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	12/10/2021	1,331.24	PO00013398	WASTE4
DIRECT ACCESS SUPPLIES LTD	Testing & Inspection Services	12/10/2021	5,721.00	PO00013408	ENH4
GB ADAPTATIONS	DFGS Grant	12/10/2021	907.13	PO00013409	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	12/10/2021	970	PO00013410	DFGS
M J FENCING LTD	Fencing	12/10/2021	923.95	PO00013412	DFGS
DISKSHRED	Disposal or Redundant Ktl/ Storage Media	13/12/2021	1,395.00	PO00013417	DIGIT4
COMPLETE CONSTRUCTION	Exterior Finish Works	13/12/2021	762.5	PO00013418	BUILD03
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13/12/2021	293	PO00013421	SIGN4
FLOWBIRD SMART CITY UK LIMITED	Car Park Equipment	13/12/2021	516.38	PO00013424	CPARK2
WASTEPARTS UK LTD	Vehicles Parts	13/12/2021	430.2	PO00013426	VEHIC7
HAYS MONTROSE	Temporary Staff	13/12/2021	250	PO00013429	HR2
REDACTED	Performing Arts	13/12/2021	344.73	PO00013431	PERFORM
HAYS MONTROSE	Temporary Staff	13/12/2021	443	PO00013433	HR2
CHANDLER MATERIAL SUPPLIES LTD	Exterior Finish Materials	13/12/2021	14,670.41	PO00013441	MAT
HAYS MONTROSE	Temporary Staff	13/12/2021	15,087.59	PO00013442	HR2
HAYS MONTROSE	Temporary Staff	13/12/2021	6,215.27	PO00013443	HR2
HAYS MONTROSE	Temporary Staff	13/12/2021	445.56	PO00013444	HR2
TMP (UK) LTD	Statutory Advertising	13/12/2021	423.03	PO00013452	ADVRT2
HAYS MONTROSE	Temporary Staff	13/12/2021	274.12	PO00013453	HR2
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	13/12/2021	322.65	PO00013454	VEHIC10
HAYS MONTROSE	Temporary Staff	13/12/2021	3,528.00	PO00013457	HR2
PP Refurbishments	DFGS Grant	13/12/2021	280	PO00013459	DFGS
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	13/12/2021	638	PO00013460	HOMEPROV
PROPERTY STOP	Homelessness Provision	13/12/2021	3,855.00	PO00013461	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	13/12/2021	2,193.29	PO00013462	HOMEPROV
CAPITA BUSINESS SERVICES LTD	Multi Functional Devices	14/12/2021	1,119.75	PO00013463	DIGIT10
PALL MALL PREMIER CARS	Passenger Transport	14/12/2021	940	PO00013469	TRANS2
E RAND & SONS LTD	Vehicles Parts	14/12/2021	266	PO00013473	VEHIC7
REDACTED	Temporary Staff	14/12/2021	342.6	PO00013478	HR2
SWORD ENGINEERING LTD	Recycling Services	14/12/2021	960	PO00013483	RECYCL1
PLENTY OF THYME	Catering Supplies - Food & Drink	14/12/2021	374	PO00013485	CAT2
PLENTY OF THYME	Catering Supplies - Food & Drink	14/12/2021	1,320.00	PO00013487	CAT2
COGNIVA LTD	CONSULT	14/12/2021	733.68	PO00013497	CONSULT
CCS MEDIA LTD	Mobile Devices	15/12/2021	295	PO00013505	DIGIT9
LAMPWICK CARE LIMITED	Homelessness Provision	15/12/2021	960	PO00013509	HOMEPROV
Phixi Cuisine Limited	Catering Services (External)	15/12/2021	4,269.00	PO00013510	CAT1
STRICTLY TABLES AND CHAIRS	Furniture - Office	15/12/2021	671.89	PO00013511	FURN2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	15/12/2021	5,754.00	PO00013522	CLEAN1
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	15/12/2021	1,700.00	PO00013524	HOMEPROV
SPSC UK LTD	Sports Equipment	15/12/2021	500	PO00013525	SPORT2
FENN WRIGHT	CONSULT	15/12/2021	1,515.00	PO00013532	CONSULT
THE BOROUGH ARMS HOTEL	Homelessness Provision	15/12/2021	505	PO00013533	HOMEPROV
THE BOROUGH ARMS HOTEL	Homelessness Provision	15/12/2021	761.1	PO00013534	HOMEPROV
OSGOOD SMITH WHOLESALE	Performing Arts	15/12/2021	1,575.00	PO00013538	PERFORM
FENN WRIGHT	CONSULT	15/12/2021	990	PO00013540	CONSULT
M J FENCING LTD	Fencing	16/12/2021	20,219.58	PO00013543	FENCE
ESSEX RECLAMATION	Recycling Services	16/12/2021	1,794.00	PO00013545	RECYCL1
ERNEST DOE & SONS LTD	Digital Maintenance & Support	16/12/2021	407.35	PO00013548	DIGIT6

7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	16/12/2021	455.05	PO00013553	VEHIC7		
DENNIS EAGLE LTD	Vehicle Parts	16/12/2021	692.39	PO00013571	VEHIC7		
DENNIS EAGLE LTD	Vehicle Parts	16/12/2021	852	PO00013573	VEHIC7		
ERNEST DOE & SONS LTD	Digital Maintenance & Support	16/12/2021	1,089.84	PO00013597	DIGIT6		
HAYS MONTROSE	Temporary Staff	16/12/2021	1,850.00	PO00013600	HR2		
ERNEST DOE & SONS LTD	Digital Maintenance & Support	16/12/2021	1,968.00	PO00013601	DIGIT6		
SIMPLY ACORN GROUP LTD	Tree Management Services	16/12/2021	3,079.77	PO00013604	TREE		
ARAN SERVICES LTD	DFGS Grant	17/12/2021	31,873.71	PO00013610	DFGS		
FREEDOM COMMUNICATIONS (UK) LTD	Telecommunications	17/12/2021	1,050.00	PO00013611	DIGIT8		
THE CAMCO PLAYERS	Events	17/12/2021	1,140.00	PO00013617	EVENTS		
ASHE GREEN CIVIL ENGINEERS LTD	Exterior Finish Works	17/12/2021	10,000.00	PO00013619	BUILD03		
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Public Safety & Control	17/12/2021	510.62	PO00013642	SECURS		
HOUSE AND JACKSON	Veterinary Services	17/12/2021	1,367.00	PO00013644	ANIMAL3		
APT SECURITY SYSTEMS LTD	Building Repairs	17/12/2021	448.8	PO00013647	BUILD07		
CRITERION ICES	Performing Arts	17/12/2021	530.58	PO00013649	PERFORM		
HAYS MONTROSE	Temporary Staff	20/12/2021	296	PO00013656	HR2		
COUNTY PUMPS LTD	Fuel	20/12/2021	5,974.63	PO00013659	FUEL1		
HAYS MONTROSE	Temporary Staff	20/12/2021	1,200.00	PO00013676	HR2		
HYBRID ECOLOGY LTD	Tree Management Services	20/12/2021	5,566.00	PO00013677	TREE		
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	20/12/2021	660	PO00013687	HOMEPROV		
S J GEOMATICS	CONSULT	21/12/2021	602.18	PO00013694	CONSULT		
MHR INTERNATIONAL UK LIMITED	Subscriptions	21/12/2021	257.4	PO00013698	SUBS		
AQUAID (ESSEX)	Vending Services	21/12/2021	495	PO00013704	VEND		
SAINT BENEDICTS LAND TRUST	Homelessness Provision	21/12/2021	495	PO00013715	HOMEPROV		
SAINT BENEDICTS LAND TRUST	Homelessness Provision	21/12/2021	495	PO00013717	HOMEPROV		
SAINT BENEDICTS LAND TRUST	Homelessness Provision	21/12/2021	580.36	PO00013718	HOMEPROV		
REDACTED	Temporary Staff	22/12/2021	360	PO00013721	HR2		
CRITERION ICES	Performing Arts	22/12/2021	6,011.90	PO00013743	PERFORM		
CHELMSFORD THEATRE WORKSHOPS	Performing Arts	22/12/2021	535.08	PO00013744	PERFORM		
TICKETS.COM LTD	Performing Arts	22/12/2021	3,179.53	PO00013765	PERFORM		
ARAN SERVICES LTD	DFGS Grant	22/12/2021	1,700.00	PO00013768	DFGS		
YORK LODGE LIMITED	Miscellaneous	22/12/2021	783.96	PO00013776	HOMEPROV		
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	22/12/2021	304.58	PO00013777	VEHIC2		
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Public Safety & Control	22/12/2021	630	PO00013785	SECURS		
CHELMSFORD CATHEDRAL	Events	22/12/2021	1,819.00	PO00013791	EVENTS		
CHAMPION	Cleaning Services - External	23/12/2021	350	PO00013799	CLEAN2		
CHAMPION	Events	23/12/2021	1,846.50	PO00013800	EVENTS		
CHAMPION	Cleaning Services - External	23/12/2021	421.8	PO00013801	CLEAN2		
ANGLIAN WATER	Water (Utility)	29/12/2021		PO00013833	WATER		
<b>DIRECT DEBIT DATA</b>							
Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
GAS	Gas (Utility)	Utilities Gas	30/12/21	EDFENERGY CUST PLC	69840.93	GAS	Gas (Utility)
Public Places	Building Services	Water	12/06/2021	ANGLIAN WATER BUSI	25745.3	WATER	Water (Utility)
Public Places	Building Services	Water	12/06/2021	ANGLIAN WATER BUSI	25745.3	WATER	Water (Utility)
GAS	Gas (Utility)	Utilities Gas	12/07/2021	NPOWER	18113.56	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	12/07/2021	NPOWER	16113.56	GAS	Gas (Utility)
Connected Chelmsford	Human Resources	Agency Staff	12/02/2021	ADECCO UK LIMITED	7520.14	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	21/12/21	ADECCO UK LIMITED	7487.24	HR2	Temporary Staff
Financial Services	Accountancy	Banking	14/12/21	BARCLAYCARD	6718.19	FIN2	Banking Services
Connected Chelmsford	Human Resources	Insurance	17/12/21	WESTFIELD CONT HEA	5452.38	HR2	Insurance
Connected Chelmsford	Digital Services	Telecoms	24/12/21	EXCELL BUSINESS	4668.1	DIGIT8	Telecommunications
Connected Chelmsford	Digital Services	Telecoms	24/12/21	EXCELL BUSINESS	4668.1	DIGIT8	Telecommunications
Connected Chelmsford	Human Resources	Insurance	17/12/21	WESTFIELD CONT HEA	4574.96	HR2	Insurance
Connected Chelmsford	Service management & support services	Fuel	24/12/21	SHELL U.K. LIMITED	3967.89	FUEL1	Fuel
Public Places	Leisure and Heritage	Fitness Instructors	30/12/21	LES MILLS FITNESS	3584.22	SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	Fitness Instructors	30/12/21	LES MILLS FITNESS	3584.22	SPORT3	Fitness Equipment
Connected Chelmsford	Human Resources	Agency Staff	23/12/21	ADECCO UK LIMITED	3194.36	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	23/12/21	ADECCO UK LIMITED	2850.92	HR2	Temporary Staff
GAS	Gas (Utility)	Utilities Gas	24/12/21	EDFENERGY CUST PLC	2677	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	24/12/21	EDFENERGY CUST PLC	2677	GAS	Gas (Utility)
Connected Chelmsford	Human Resources	Agency Staff	12/09/2021	ADECCO UK LIMITED	2596.02	HR2	Temporary Staff
Connected Chelmsford	Service management & support services	Fuel	24/12/21	SHELL U.K. LIMITED	2401.2	FUEL1	Fuel
Connected Chelmsford	Service management & support services	Telecoms	17/12/21	O2	2166.96	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	Telecoms	17/12/21	O2	2166.96	DIGIT8	Telecommunications
Connected Chelmsford	Theatres	Bar Stock	16/12/21	LACONS BREWERY LIM	2149.67	CAT2	Catering
Connected Chelmsford	Theatres	Bar Stock	17/12/21	LACONS BREWERY LIM	2149.67	CAT2	Catering
GAS	Gas (Utility)	Utilities Gas	24/12/21	EDFENERGY CUST PLC	1985.83	GAS	Gas (Utility)
Connected Chelmsford	Digital Services	Telecoms	24/12/21	EDFENERGY CUST PLC	1985.83	GAS	Gas (Utility)
Connected Chelmsford	Digital Services	Telecoms	24/12/21	EXCELL NETWORK	1868.57	DIGIT8	Telecommunications
Chief Executive	Accountancy	Banking	30/12/21	ALLPAY	1858.93	FIN2	Banking Services
Chief Executive	Accountancy	Banking	30/12/21	ALLPAY	1858.93	FIN2	Banking Services
Public Places	Building Services	Water	20/12/21	ANGLIAN WATER BUSI	1451.45	WATER	Water (Utility)
Public Places	Building Services	Water	20/12/21	ANGLIAN WATER BUSI	1451.45	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	1403.99	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	1403.99	HR2	Temporary Staff
Connected Chelmsford	Theatres	Bar Stock	23/12/21	BOOKER LTD -BK	1380.95	CAT2	Catering
Connected Chelmsford	Theatres	Bar Stock	23/12/21	BOOKER LTD -BK	1380.95	CAT2	Catering
Connected Chelmsford	Human Resources	Agency Staff	23/12/21	ADECCO UK LIMITED	1051.44	HR2	Temporary Staff
Financial Services	Accountancy	Banking	14/12/21	BARCLAYCARD	1026.6	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Fuel	24/12/21	SHELL U.K. LIMITED	942.05	FUEL1	Fuel
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	919.63	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	904.73	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Insurance	17/12/21	WESTFIELD CONT HEA	877.42	HR2	Insurance
Public Places	Facilities Management	Postage	12/02/2021	ROYAL MAIL WEST TE	872.71	MAIL1	Postage
Public Places	Facilities Management	Postage	21/12/21	ROYAL MAIL WEST TE	872.71	MAIL1	Postage
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	722.88	HR2	Temporary Staff
Connected Chelmsford	Theatres	Bar Stock	16/12/21	BOOKER LTD -BK	702.14	CAT2	Catering
Connected Chelmsford	Theatres	Bar Stock	17/12/21	BOOKER LTD -BK	702.14	CAT2	Catering
Connected Chelmsford	Human Resources	Agency Staff	23/12/21	ADECCO UK LIMITED	686.74	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/10/2021	ADECCO UK LIMITED	614.45	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	597.46	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	23/12/21	ADECCO UK LIMITED	591.78	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/10/2021	ADECCO UK LIMITED	589.16	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	580.86	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	12/10/2021	ADECCO UK LIMITED	580.86	HR2	Temporary Staff
Connected Chelmsford	Theatres	Bar Stock	12/09/2021	BOOKER LTD -BK	523.01	CAT2	Catering

Connected Chelmsford	Theatres	Bar Stock	12/09/2021	BOOKER LTD -BK	523.01	CAT2	Catering
Public Places	Leisure and Heritage	Fitness Instructors	30/12/21	LES MILLS FITNESS	494.4	SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	Fitness Instructors	30/12/21	LES MILLS FITNESS	494.40	SPORT3	Fitness Equipment
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	455.40	HR2	Temporary Staff
Connected Chelmsford	Service management & support services	Fuel	24/12/21	SHELL U.K. LIMITED	444.95	FUEL1	Fuel
Connected Chelmsford	Human Resources	Agency Staff	12/10/2021	ADECCO UK LIMITED	444.01	HR2	Temporary Staff
Public Places	Building Services	Water	23/12/21	ANGLIAN WATER BUSI	430.29	WATER	Water (Utility)
Public Places	Building Services	Water	23/12/21	ANGLIAN WATER BUSI	430.29	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Agency Staff	12/06/2021	ADECCO UK LIMITED	345.62	HR2	Temporary Staff
Chief Executive	Accountancy	Banking	23/12/21	EBS DIRECT DEBITS	309.96	FIN2	Banking Services
Chief Executive	Accountancy	Banking	23/12/21	EBS DIRECT DEBITS	309.66	FIN2	Banking Services
Connected Chelmsford	Human Resources	Agency Staff	23/12/21	ADECCO UK LIMITED	273.46	HR2	Temporary Staff
Chief Executive	Accountancy	Banking	16/12/21	MICROTILL LTD	262.80	FIN2	Banking Services
Public Places	Building Services	Water	17/12/21	ANGLIAN WATER BUSI	251.43	WATER	Water (Utility)
Public Places	Building Services	Water	17/12/21	ANGLIAN WATER BUSI	251.43	WATER	Water (Utility)

PROCUREMENT CARD DATA

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount		
Public Places	CSAC	NEW EQUIP	04-Dec-2021	HAF TABLE TENNIS SETS	254.49		
Sustainable Communities	HOUSING	GENEXPENSE	01-Dec-2021	SRAINTREE CTAX Payment 44 Falkland Court	260.88		
Public Places	PUBLIC HEALTH AND PROTECTION	PCARDTRAN	21-Dec-2021	WWW.PLANNING.CO BRISTOL	262.00		
Connected Chelmsford	MUSEUM	MUSEUMEXHB	21-Dec-2021	Transport of Perry painting	270.00		
Public Places	CSAC	NEW EQUIP	02-Dec-2021	HAF Boxes stickers, soil and books	270.09		
Public Places	STREET CARE AND PERFORMANCE	VEHICLE TAX	16-Dec-2021	EN69YUG	277.50		
Connected Chelmsford	MUSEUM	VEHICLE TAX	14-Dec-2021	DVLA Vehicle Tax for GK6AJDX	277.50		
Connected Chelmsford	MUSEUM	VEHICLE TAX	13-Dec-2021	DVLA Vehicle Tax for GK6AJDZ	277.50		
Connected Chelmsford	MUSEUM	VEHICLE TAX	13-Dec-2021	DVLA VEHICLE TAX GK6AJEU	277.50		
Connected Chelmsford	MUSEUM	VEHICLE TAX	13-Dec-2021	DVLA VEHICLE TAX GK6AJEO	277.50		
Public Places	STREET CARE AND PERFORMANCE	VEHICLE TAX	10-Dec-2021	AK66LUX	277.50		
Public Places	PROPERTY	GENEXPENSE	07-Dec-2021	RICS subs	296.00		
Public Places	STREET CARE AND PERFORMANCE	VEHICLE TAX	10-Dec-2021	VN6CVT	302.50		
Public Places	STREET CARE AND PERFORMANCE	VEHICLE TAX	10-Dec-2021	VX69YLH	302.50		
Public Places	STREET CARE AND PERFORMANCE	VEHICLE TAX	10-Dec-2021	VX69YLJ	302.50		
Connected Chelmsford	HR	ADVERTISING	09-Dec-2021	SHL Testing for Risk and Ins Officer Role	316.80		
Connected Chelmsford	HR	TRAINEXPENSE	13-Dec-2021	RM Membership renewal	321.00		
Public Places	PARKS AND GREEN SPACES	GRDMTCEMAT	13-Dec-2021	WWW.JTOMS.CO.UK INTERNET	322.80		
Connected Chelmsford	HR	TRAINEXPENSE	08-Dec-2021	EH Membership	344.00		
Public Places	PARKS AND GREEN SPACES	GRDMTCEMAT	14-Dec-2021	tree planting materials	348.48		
Connected Chelmsford	THEATRES	TRAINEXPENSE	07-Dec-2021	E LTD ROCHFORD IPAF and PASMA training	360.00		
Public Places	STREET CARE AND PERFORMANCE	ADVERTISING	22-Dec-2021	PRM2 FB.ME.ADS - paid service advertisement	400.00		
Connected Chelmsford	MARKETING & COMMUNICATIONS	ADVERTISING	19-Dec-2021	BOOK PAID ADS FCFW.HSTYSZ FB.ME.ADS	400.00		
Connected Chelmsford	HR	TRAINEXPENSE	08-Dec-2021	JR Membership	400.00		
Public Places	RIVERSIDE	NEW EQUIP	14-Dec-2021	RS COMPONENTS 08457 201201	420.00		
Public Places	RIVERSIDE	NEW EQUIP	14-Dec-2021	Pool TDS Probe and PAT tester	470.82		
Public Places	STREET CARE AND PERFORMANCE	NEW EQUIP	15-Dec-2021	White barriers as part of COMF funding project	479.89		
Connected Chelmsford	HR	TRAINEXPENSE	13-Dec-2021	PC Membership renewal	539.00		
Connected Chelmsford	HR	TRAINEXPENSE	02-Dec-2021	Staff Membership	539.00		
Connected Chelmsford	HR	TRAINEXPENSE	02-Dec-2021	Staff Membership	539.00		
Public Places	STREET CARE AND PERFORMANCE	NEW EQUIP	08-Dec-2021	replacement tools-driver set - hit squad	549.99		
Connected Chelmsford	MARKETING & COMMUNICATIONS	PRINTSTAT	08-Dec-2021	KETPLACE - Jan to Mar 2022 H&F leaflet print	596.46		
Public Places	PARKS AND GREEN SPACES	PRINTSTAT	09-Dec-2021	Repair to plotter printer	621.60		
Public Places	PARKS AND GREEN SPACES	GRDMTCEMAT	16-Dec-2021	Tree planting materials	626.68		
Public Places	OPERATIONS	CLOTHES	06-Dec-2021	SAFETY GLOVES LONDON	629.28		
Connected Chelmsford	HR	EMPSUBS	14-Dec-2021	2 x DM Membership renewal	642.00		
Connected Chelmsford	HR	EMPSUBS	14-Dec-2021	2 x DM Membership renewal	642.00		
Connected Chelmsford	HR	TRAINEXPENSE	02-Dec-2021	ps (receipt shows 4 total taken as 2 payments)	642.00		
Connected Chelmsford	HR	TRAINEXPENSE	02-Dec-2021	ps (receipt shows 4 total taken as 2 payments)	642.00		
Connected Chelmsford	REVENUES AND BENEFITS	GENEXPENSE	10-Dec-2021	COUNTY WWW.JUCITC.CO - summons costs	807.00		
Connected Chelmsford	HYLANDS	NEW EQUIP	16-Dec-2021	Barrier covers	859.68		
Public Places	STREET CARE AND PERFORMANCE	TRAINEXPENSE	02-Dec-2021	LGV Cat C	1,574.00		
Connected Chelmsford	DIGITAL SERVICES	GENEXPENSE	22-Dec-2021	F0184044 - PDO Inventory Licence Renewal	2,457.34		
Connected Chelmsford	DIGITAL SERVICES	GENEXPENSE	09-Dec-2021	F0183294 - VNC Subscription renewal	3,990.86		

