

CENTRAL SCHOOL OF BALLET (BALLET CENTRAL)	Crystal Radio Systems Ltd	Sports Equipment	CAR TAX	24/07/2021	15/09/1900	P00000871	SPORTS
	HMHC Ventilation Services LLP	Building Repairs	Pedimenty Aids	24/07/2021	03/03/1902	P00000872	PERFORM
	HMHC Ventilation Services LLP	Building Repairs	Building Repairs	24/07/2021	07/06/1903	P00000873	BUILDOP
	HMHC Ventilation Services LLP	Building Repairs	Building Repairs	24/07/2021	19/01/1902	P00000874	BUILDOP
ADCOCK REFRIGERATION AIR COND LTD	HMHC Ventilation Services LLP	Building Repairs	Building Repairs	24/07/2021	06/10/1902	P00000875	BUILDOP
	HMHC Ventilation Services LLP	Building Repairs	Building Repairs	24/07/2021	22/02/1900	P00000876	BUILDOP
	FBK FIRE MAINTENANCE LIMITED	Building Repairs	Building Repairs	30/07/2021	26/08/1900	P00000882	BUILDOP
	DEWINE SAS	Vehicle Parts	Vehicle Parts	30/07/2021	03/05/1901	P00000883	VEHIC
	E RAND & SONS LTD	Vehicle Parts	Vehicle Parts	30/07/2021	23/01/1902	P00000894	VEHIC
	DEWINE SAS	Vehicle Parts	Vehicle Parts	30/07/2021	20/10/1901	P00000895	VEHIC
	CHELMFORD VAN HIRE	Vehicle Hire	Vehicle Hire	30/07/2021	23/07/1903	P00000897	VEHIC
TRADE PARTNERS INTERNATIONAL LTD	Playground Maintenance	Playground Maintenance	Playground Maintenance	30/07/2021	16/10/1900	P00000898	PLAYG
CHELMFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	Uniforms & Workwear (not PPE)	Uniforms & Workwear (not PPE)	30/07/2021	21/01/1901	P00000901	UNIFORM
WINTERSOUNDZ	Cleaning Supplies	Cleaning Supplies	Cleaning Supplies	30/07/2021	13/01/1902	P00000920	CLEAN
GB ADAPTATIONS	DPGS Grant	DPGS Grant	DPGS Grant	30/07/2021	06/08/1906	P00000926	DPGS
ESSEX & SUFFOLK WATER	Building Repairs	Building Repairs	Building Repairs	30/07/2021	18/04/1902	P00000922	DPGS
ACCESSIBLE SOLUTIONS LIMITED	DPGS Grant	DPGS Grant	DPGS Grant	30/07/2021	16/04/1914	P00000924	DPGS
DG ACCESSIBLE DESIGN LTD	DPGS Grant	DPGS Grant	DPGS Grant	30/07/2021	04/11/1900	P00000925	DPGS
JOAN FORD CIRCUIT LTD	DPGS Grant	DPGS Grant	DPGS Grant	30/07/2021	10/09/1907	P00000927	DPGS
DIRECTPLAYS LTD	DPGS Grant	DPGS Grant	DPGS Grant	30/07/2021	23/01/1909	P00000928	DPGS
Relaxaid	Burial & Cremation	Burial & Cremation	Burial & Cremation	30/07/2021	26/09/1901	P00000929	CREMA
Relaxaid	Burial & Cremation	Burial & Cremation	Burial & Cremation	30/07/2021	14/05/1903	P00000928	CREMA
IFZW Maintenance LTD	Crematorium Maintenance	Crematorium Maintenance	Crematorium Maintenance	30/07/2021	13/09/1903	P00000929	CREMA
CHAMFRON	Cleaning Services - External	Cleaning Services - External	Cleaning Services - External	30/07/2021	20/11/1905	P00000930	CLEAN
CHAMFRON	Cleaning Services - External	Cleaning Services - External	Cleaning Services - External	30/07/2021	14/02/1912	P00000931	CLEAN
CHAMFRON	Cleaning Services - External	Cleaning Services - External	Cleaning Services - External	30/07/2021	18/10/1904	P00000932	CLEAN

PROCUREMENT CARD DATA

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	MCC	MCC DESCRIPTION
CONNECTED CHELMFORD	WILKINS	FRAMES/SHARPET	12/07/2021	CUSTOM MADE RED SHARPET	350	1150	Carpentry Contractors
CONNECTED CHELMFORD	THEATRES	BAR STOCK	15/07/2021	BOOKER LIMITED CHELMF	253.99	5811	Caterers
CONNECTED CHELMFORD	LEGAL AND DEMOCRATIC	LEGAL TRAINING	05/07/2021	LLO ENTERPRISES LTD	258	8849	Vocational Schools and Trade Schools
PUBLIC PLACES	PARKS AND GREEN SPACES	FLOWERS FOR RIVER EVENT	22/07/2021	LITTLE LODGE NURSERY A	259.12	5261	Nurseries - Lawn and Garden Supply Store
PUBLIC PLACES	STREET CARE AND PERFORMANCE	GO 2B AK	27/07/2021	DVA VEHICLE TAX	277.5	8911	Tax Payments
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EJ4BXK	22/07/2021	DVA VEHICLE TAX	277.5	9311	Tax Payments
PUBLIC PLACES	PARKS AND GREEN SPACES	CAR TAX	12/07/2021	DVA VEHICLE TAX	277.5	9311	Tax Payments
PUBLIC PLACES	STREET CARE AND PERFORMANCE	LX1H0J	22/07/2021	POST OFFICE COUNTER	282.5	9402	Postal Services - Government Only
PUBLIC PLACES	PARKS AND GREEN SPACES	PAINT BUMPER PHYLAM	19/07/2021	KRAFTWORK	286	7321	Automotive Body Repair Shops
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EJ18MGE	08/07/2021	DVA VEHICLE TAX	302.5	9311	Tax Payments
PUBLIC PLACES	PARKS AND GREEN SPACES	BUILDING MATERIALS	30/06/2021	CANDLER MATERIALS	318.72	5211	Lumber and Building Materials Stores
PUBLIC PLACES	BEREAVEMENT SERVICES	PPE	01/07/2021	DISPOSABLES ECLATER	336.62	5072	Household Equipment and Supplies
SUSTAINABLE COMMUNITIES	PROPERTY	SUBSCRIPTION FEES	06/07/2021	RIB QSS SUBS	346	5192	Books, Periodicals, and Newspapers
CONNECTED CHELMFORD	LEGAL AND DEMOCRATIC	PROPERTY SEARCH FEES	08/07/2021	THAMES	361.59	4900	Electronic, Gas, Sanitary and Water Works
CONNECTED CHELMFORD	THEATRES	BAR STOCK	29/07/2021	BOOKER LIMITED CHELMF	378.57	5811	Caterers
CONNECTED CHELMFORD	OPERATIONS	NOT SLOTS	16/07/2021	DVGA	410	9399	Government Services (Not Elsewhere Classified)
CONNECTED CHELMFORD	THEATRES	I WISH 20171 STAGE SEATS	28/07/2021	CENTRAL EVENT HIRE LTD	425.35	8999	Professional Services (Not Elsewhere Classified)
CONNECTED CHELMFORD	DIGITAL	BIODATA	14/07/2021	QAD GLOBAL	438	4916	Computer Network/Information Services
PUBLIC PLACES	GROUNDS MAINTENANCE	REP TO CAR FROM CRICKET BALL	14/07/2021	ESSEX SMART REPAIRS LI	450	7538	Automotive Service Shops
CONNECTED CHELMFORD	MARKETING, ENGAGEMENT AND EVENTS	PROMOTIONAL ADS	13/07/2021	BOOKER LIMITED CHELMF	500	7311	Advertising Services
CONNECTED CHELMFORD	MUSEUM	CONSERVATION MATERIALS	23/06/2021	WWW.PRESERVATIONEQUIP	679.75	4225	Storage
CONNECTED CHELMFORD	PARKS AND GREEN SPACES	ITEMS FOR STRATEGIC POLICY ORP	18/07/2021	PRINT MARKETING	687.86	7338	Quick Copy, Reproduction and Blasting/printing
CONNECTED CHELMFORD	GROUNDS MAINTENANCE	PAINT FOR DRESSING ROOMS	14/07/2021	STARTRRAPFC LK	693.45	5309	Misc. General Merchandise
CONNECTED CHELMFORD	THEATRES	FACEBOOK ADVERTISING	07/07/2021	B & O 1188	698.77	5200	Home Supply/Warehouse Stores
CONNECTED CHELMFORD	MARKETING, ENGAGEMENT AND EVENTS	REVIEWS AND REPORTS	28/07/2021	FACEBOOK MARKETING	70.12	7311	Advertising Services
CONNECTED CHELMFORD	REVIEWS AND REPORTS	SCHOOLS MIN VIDEO FOLDERS	28/07/2021	SOUTHEND COUNTY	703.5	6222	Fines
CONNECTED CHELMFORD	MUSEUM	SCHOOLS MIN VIDEO FOLDERS	29/07/2021	WWW.COLOURPOINT.LK.COM	1,880.00	2741	Miscellaneous Publishing and Printing

EXPENDITURE DATA

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Connected Chelmsford	Human Resources	Agency Staff	05/07/2021	ADECOO UK LIMITED	3945.3	HR2	Temporary Staff
Public Places	Facilities Management	Postage	05/07/2021	PITNEY BOWES	394.08	MAL1	Postage
Public Places	Property	Property Management	05/07/2021	HM LAND REGISTRY	270	PRCP4	Property Management
Connected Chelmsford	Digital Services	Telecoms	06/07/2021	FREEDOM COMMUNIT	3895.13	DIGT8	Telecommunications
Connected Chelmsford	Digital Services	Telecoms	06/07/2021	GO NETWORK SOLUT	2262.85	DIGT8	Telecommunications
Connected Chelmsford	Service management & support services	Office & Reorganigraphic Equipment	06/07/2021	CANON U.K. LTD.	2058.84	DIGT10	Multi Functional Devices
Connected Chelmsford	Human Resources	Agency Staff	08/07/2021	ADECOO UK LIMITED	659.81	DIGT10	Multi Functional Devices
Public Places	Gas (Utility)	Utilities Gas	12/07/2021	EDENERGY CUST PLC	4370.74	HR2	Temporary Staff
Public Places	Gas (Utility)	Utilities Gas	12/07/2021	HPPOWER	465.66	GAS	Gas (Utility)
Chief Executive	Banking	Banking	12/07/2021	BARCLAYS	1958.78	FRN2	Banking Services
Connected Chelmsford	Theatres	Vending	15/07/2021	MICROTUL LTD	262.8	VEN4	Vending Services
Connected Chelmsford	Human Resources	Agency Staff	16/07/2021	ADECOO UK LIMITED	5275.61	HR2	Temporary Staff
Public Places	Service management & support services	Telecoms	18/07/2021	TOTAL GAS & POWER	2257.87	DIGT8	Telecommunications
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	5701.04	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	2453.51	WATER	Water (Utility)
Public Places	Facilities Management	Postage	19/07/2021	PITNEY BOWES	3865.02	MAL1	Postage
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	2004.63	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	1942.39	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	1693.76	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	921.44	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	720.07	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	517.81	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	494.02	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	436.25	WATER	Water (Utility)
Public Places	Building Services	Water	19/07/2021	ANGLIAN WATER BUSI	434.93	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Office & Reorganigraphic Equipment	20/07/2021	CANON U.K. LTD.	1506.69	DIGT10	Multi Functional Devices
Public Places	Building Services	Water	22/07/2021	ANGLIAN WATER BUSI	2647.71	WATER	Water (Utility)
Public Places	Building Services	Water	22/07/2021	ANGLIAN WATER BUSI	938.39	WATER	Water (Utility)
Public Places	Building Services	Water	22/07/2021	ANGLIAN WATER BUSI	791.33	WATER	Water (Utility)
Public Places	Building Services	Water	22/07/2021	ANGLIAN WATER BUSI	715.38	WATER	Water (Utility)
Chief Executive	Banking	Banking	22/07/2021	ESB DIRECT DEBIT	309.71	FIN2	Banking Services
Public Places	Facilities Management	Postage	22/07/2021	ROYAL MAIL WEST TE	250	MAL1	Postage
Connected Chelmsford	Service management & support services	Property Management	23/07/2021	SMELL UK LIMITED	3417.17	FUEL1	Fuel
Public Places	Property	Property Management	23/07/2021	HM LAND REGISTRY	270	PRCP4	Property Management
Chief Executive	Gas (Utility)	Utilities Gas	26/07/2021	ALLPAY	1927.31	FIN2	Banking Services
Connected Chelmsford	Digital Services	Telecoms	27/07/2021	EDENERGY CUST PLC	7625.87	GAS	Gas (Utility)
Public Places	Digital Services	Telecoms	27/07/2021	EXCELL BUSINESS	468.1	DIGT8	Telecommunications
Public Places	Leisure and Heritage	Fitness Instructors	27/07/2021	LES MILLS FITNESS	1534.14	SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	Fitness Instructors	27/07/2021	LES MILLS FITNESS	44.86	SPORT3	Fitness Equipment
Connected Chelmsford	Human Resources	Agency Staff	28/07/2021	ADECOO UK LIMITED	4871.74	HR2	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	28/07/2021	ADECOO UK LIMITED	4786.23	HR2	Temporary Staff
Public Places	Facilities Management	Postage	29/07/2021	PITNEY BOWES	3930.52	MAL1	Postage