

Transparency Data

PURCHASE ORDERS							
Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	
SIMPLY ACORN GROUP LTD	Tree Management Services	04/04/2022	450	PC00016892		TREE	
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	04/04/2022	815.02	PC00016893		VEHC2	
RELAY LTD	Building Repairs	04/04/2022	1,360.00	PC00016894		BUILD07	
RELAY LTD	Building Repairs	04/04/2022	948.28	PC00016895		BUILD07	
RELAY LTD	Building Repairs	04/04/2022	790	PC00016896		BUILD07	
I SEE ACCESS SOLUTIONS	Building Repairs	04/04/2022	255	PC00016899		BUILD07	
RELAY LTD	Building Repairs	04/04/2022	750	PC00016890		BUILD07	
REDSTONE	Digital Maintenance & Support	04/04/2022	2,304.00	PC00016905		DIKGT6	
MAYS MONTROSE	Temporary Staff	04/04/2022	6,283.89	PC00016907		HR2	
HIGHLINE ROADMAINTENANCE LTD	Signage - Highway	04/04/2022	638.75	PC00016910		SR04	
TMP (UK) LTD	Statutory Advertising	04/04/2022	696.82	PC00016918		ADVRT2	
W & H ROMAC LTD	Signage - Highway	04/04/2022	370.26	PC00016919		SR04	
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	04/04/2022	14,542.00	PC00016920		HOMEPROV	
YORK LODGE LIMITED	Homelessness Provision	04/04/2022	1,085.00	PC00016921		HOMEPROV	
SKYLINE HOTEL	Homelessness Provision	04/04/2022	1,255.50	PC00016922		HOMEPROV	
SKYLINE HOTEL	Homelessness Provision	04/04/2022	1,255.50	PC00016923		HOMEPROV	
SKYLINE HOTEL	Homelessness Provision	04/04/2022	1,255.50	PC00016924		HOMEPROV	
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	04/04/2022	910	PC00016925		HOMEPROV	
THE CHELMER HOTEL (Formerly Hamlet Guest House)	Homelessness Provision	04/04/2022	700	PC00016926		HOMEPROV	
LAMPWOX CARE LIMITED	Homelessness Provision	04/04/2022	1,600.00	PC00016928		HOMEPROV	
SKYLINE HOTEL	Homelessness Provision	04/04/2022	1,255.50	PC00016927		HOMEPROV	
1ST F SOURCE	Temporary Staff	04/04/2022	1,380.00	PC00016929		HR2	
TEAM RUBICON	Temporary Staff	04/04/2022	300	PC00016929		HR2	
LETS GET GRABTY	Temporary Staff	04/04/2022	300	PC00016930		HR2	
REDACTED	Temporary Staff	04/04/2022	300	PC00016931		HR2	
SMAGES ALIVE	Temporary Staff	04/04/2022	445	PC00016932		HR2	
AVC WIRE LTD	Personnel Fees	04/05/2022	320.23	PC00016933		PENSON	
POS ENTERPRISES LTD	Subscriptions	04/05/2022	1,500.00	PC00016934		SRBS	
REDACTED	Temporary Staff	04/05/2022	970.06	PC00016935		HR2	
MJ FENCING LTD	Construction - Permanent Structures	04/05/2022	1,200.00	PC00016936		BUILD06	
JOHN WOODS ENGINEERING	Construction - Permanent Structures	04/05/2022	880.5	PC00016937		BUILD06	
TMP (UK) LTD	Statutory Advertising	04/05/2022	341.9	PC00016938		ADVRT2	
Aspdon Buidng Services	DFGS Grant	04/05/2022	4,583.85	PC00016940		DFGS	
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	04/05/2022	881.57	PC00016941		DFGS	
GD ADAPTATIONS	DFGS Grant	04/05/2022	5,051.00	PC00016942		DFGS	
EDF ENERGY	Electricity (Utility)	04/05/2022	1,669.06	PC00016943		ELEC	
EDF ENERGY	Electricity (Utility)	04/05/2022	680.72	PC00016946		ELEC	
FLAIR TRAINING	Training / Course Fees	04/05/2022	1,669.00	PC00016948		TR01	
WALLOATE LTD	Washroom Sanitation Services	04/05/2022	4,500.00	PC00016949		CLEAN4	
VIVIDIA LTD	Crematorium Equipment	04/05/2022	3,363.50	PC00016950		CHEM1	
VIVIDIA LTD	Crematorium Equipment	04/05/2022	604	PC00016952		CHEM1	
DALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	04/05/2022	7,980.00	PC00016953		DFGS	
CHAMPION SERVICES GROUP	Cleaning Services - External	04/05/2022	2,315.00	PC00016954		CLEAN2	
LEXISINXIS BUTTERWORTHS	Publications	04/05/2022	664.99	PC00016957		PRINT2	
CH4 ASSOCIATES LTD	Consultancy	04/05/2022	3,931.25	PC00016958		SRBS	
LLG ENTERPRISES LIMITED T/A LGL LEGAL	Subscriptions	04/05/2022	285	PC00016959		SRBS	
ISSER RECLAMATION	Weging Services	04/05/2022	21,847.56	PC00016960		RECLC1	
CHAMPION SERVICES GROUP	Cleaning Services - External	04/05/2022	2,133.76	PC00016962		CLEAN2	
CHAMPION SERVICES GROUP	Laundry Services	04/05/2022	4,615.98	PC00016963		CLEAN2	
REDACTED	Temporary Staff	04/05/2022	296.85	PC00016964		HR2	
MARK ONE HIRE LIMITED	Tool & Equipment Hire	04/05/2022	620	PC00016965		TOOL2	
INITAL WASHROOM	Cleaning Services - External	04/05/2022	718.91	PC00016966		CLEAN2	
VIP SECURITY ESSEX LTD	Temporary Staff	04/05/2022	504.9	PC00016968		HR2	
OUTDOOR MEDIA AND PRINTING UK LTD	Promotional Advertising	04/05/2022	300	PC00016969		ADVRT1	
REDACTED	Temporary Staff	04/05/2022	441	PC00016970		HR2	
HAASE SPORT LIMITED	Temporary Staff	04/05/2022	271.98	PC00016971		HR2	
REDACTED	Temporary Staff	04/05/2022	713	PC00016972		HR2	
VIP SECURITY ESSEX LTD	Security Personnel	04/05/2022	419.18	PC00016974		SECUR4	
WOLBURN CHEMICALS	Chemicals	04/05/2022	1,068.65	PC00016975		CHEM	
DENNIS EAGLE LTD	Vehicle Maintenance	04/05/2022	302.55	PC00016977		VEHC2	
METACORIANE LTD	Subscriptions	04/05/2022	18,833.00	PC00016979		SRBS	
VIVIDIA LTD	Crematorium Equipment	04/05/2022	13,506.40	PC00016980		CHEM1	
TUTE OF CEMETERY & CREMATOIRUM MANAGEMENT	Crematorium Services	04/05/2022	455	PC00016984		CHEM5	
TALNET PRODUCTIONS LTD	Statutory Advertising	04/05/2022	1,000.00	PC00016988		ADVRT2	
SKYLINE HOTEL	Homelessness Provision	04/05/2022	1,255.50	PC00016991		HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	04/05/2022	4,426.00	PC00016992		HOMEPROV	
TICKETS.COM LTD	Performing Arts	04/05/2022	619.71	PC00016993		PERFORM	
ENKRON MUSIC	Performing Arts	04/05/2022	275	PC00016994		PERFORM	
CRIFERON ICES	Performing Arts	04/05/2022	281.08	PC00016995		PERFORM	
REDACTED	Temporary Staff	04/05/2022	259	PC00016997		HR2	
IT'S YOUR MEDIA	Promotional Advertising	04/05/2022	370	PC00017002		ADVRT1	
REDACTED	Temporary Staff	04/05/2022	585	PC00017003		HR2	
VIVIDIA LTD	Crematorium Equipment	04/05/2022	3,358.00	PC00017006		CHEM1	
FOR TRIMER Ltd	Building Materials	04/05/2022	1,974.00	PC00017008		MAT	
WE CARE 4 AIR LTD	Environmental Monitoring Services	04/05/2022	13,366.00	PC00017003		ENV2	
WE CARE 4 AIR LTD	Environmental Monitoring Services	04/05/2022	4,875.00	PC00017010		ENV2	
HYDRASISE SERVICE LTD	Digital Maintenance & Support	04/05/2022	514.99	PC00017011		DIKGT6	
REDACTED	Temporary Staff	04/05/2022	633.22	PC00017014		HR2	
ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	Subscriptions	04/05/2022	1,180.00	PC00017015		SRBS	
BOCK GARDEN	Digital Cosmetics	04/05/2022	520.15	PC00017020		DIKGT6	
CHELLSFORD VAN HIRE	Homelessness Provision	04/05/2022	270	PC00017025		HOMEPROV	
CHELLSFORD VAN HIRE	Homelessness Provision	04/05/2022	315	PC00017026		HOMEPROV	
REDACTED	Burial & Cremation	04/05/2022	685.5	PC00017032		CHEM4	
REDACTED	Burial & Cremation	04/05/2022	1,599.00	PC00017033		CHEM4	
REDACTED	Burial & Cremation	04/05/2022	1,230.00	PC00017034		CHEM4	
STAGICOACH CHELSEFORD	Performing Arts	04/05/2022	8,038.87	PC00017037		PERFORM	
JOHN WILSON PRODUCTIONS LTD	Performing Arts	04/05/2022	3,402.87	PC00017038		PERFORM	
PLENTY OF THIME	Catering Supplies - Food & Drink	04/06/2022	574	PC00017041		CAT2	
SAFETY KILLEN UK LTD	Recycling Services	04/06/2022	659.24	PC00017043		RECYCL1	
RESOLUTION DATA MANAGEMENT LTD	Consultancy	04/06/2022	715	PC00017044		CONSULT	
RESOLUTION DATA MANAGEMENT LTD	Consultancy	04/06/2022	1,850.00	PC00017045		CONSULT	
OWLS HALL ENVIRONMENTAL LTD	Building Repairs	04/06/2022	370	PC00017046		BUILD07	
International Press Cutting Bureau	Public Relations	04/06/2022	700	PC00017051		PR	
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	04/06/2022	10,817.96	PC00017053		VEHC2	
I SEE ACCESS SOLUTIONS	Building Repairs	04/06/2022	800	PC00017056		BUILD07	
SMA LIMITED	Subscriptions	04/06/2022	623.96	PC00017059		SRBS	
NABMA	Subscriptions	04/06/2022	768	PC00017061		SRBS	
COMPLETE CONSTRUCTION	Building Repairs	04/06/2022	485	PC00017063		BUILD07	
W20 LIMITED T/A5 CFCF EVENTS LIMITED	Catering Services - External	04/06/2022	700	PC00017065		CAT1	
LAMPWOX CARE LIMITED	Homelessness Provision	04/06/2022	2,660.00	PC00017069		HOMEPROV	
COMPLETE CONSTRUCTION	Building Repairs	04/06/2022	295	PC00017070		BUILD07	
ISSK SUPPLIES UK LTD	Stationery	04/06/2022	749.27	PC00017072		ST11	
Broske Corning Limited	Water (Utility)	04/06/2022	800	PC00017073		BUILD11	
COMPLETE CONSTRUCTION	Water (Utility)	04/06/2022	895	PC00017074		WATER	
ENHANCED SECURITY SOLUTIONS LTD	Security - Equipment	04/06/2022	290	PC00017075		SECUR5	
DUNMOW WASTE MANAGEMENT	Waste Collection Services	04/06/2022	540	PC00017078		WASTE1	
ISSK SUPPLIES UK LTD	Health & Safety Products	04/06/2022	334.5	PC00017080		HSE1	
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Cosmetics	04/06/2022	796	PC00017092		DIKGT2	
LAMPWOX CARE LIMITED	Homelessness Provision	04/06/2022	680	PC00017097		HOMEPROV	
LAMPWOX CARE LIMITED	Homelessness Provision	04/06/2022	2,115.00	PC00017098		HOMEPROV	
DUNMOW WASTE MANAGEMENT	Waste Collection Services	04/07/2022	500	PC00017099		WASTE1	
D T TRUCKS LIMITED	Vehicle Parts	04/07/2022	300.75	PC00017109		VEHC7	
COMPLETE CONSTRUCTION	Building Repairs	04/07/2022	475	PC00017106		BUILD07	
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	04/07/2022	1,574.49	PC00017108		VEHC8	
BASILDON BOROUGH COUNCIL	Rent - Land / Property	04/07/2022	8,858.00	PC00017110		RENT	
THE ANGLIA SKIN CASTING LTD	Crematorium Equipment	04/07/2022	393.47	PC00017114		CHEM1	
THE ANGLIA SKIN CASTING LTD	Crematorium Equipment	04/07/2022	484.44	PC00017115		CHEM1	
THE ANGLIA SKIN CASTING LTD	Crematorium Equipment	04/07/2022	353.46	PC00017116		CHEM1	
LANDSCAPE SUPPLY COMPANY	Need Control	04/07/2022	1,640.20	PC00017118		HQRT3	
MARSTON HOLDINGS LIMITED	Parking Fines Collection	04/07/2022	1,275.13	PC00017120		FINES	
IT'S YOUR MEDIA	Promotional Advertising	04/07/2022	370	PC00017122		ADVRT1	
AK IRRANISM LTD	Consultancy	04/07/2022	10,247.40	PC00017123		CONSULT	
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	04/07/2022	2,047.25	PC00017124		HEALTH3	
CHAMPION	Cleaning Services - External	04/07/2022	1,620.00	PC00017125		CLEAN2	
COMBUNITY AD WEB LTD	Promotional Advertising	04/07/2022	396	PC00017127		ADVRT1	
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	04/07/2022	2,110.34	PC00017132		PRINT	
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	04/07/2022	3,728.41	PC00017133		PRINT	
CORPORATE MAILING SOLUTIONS	Stationery	04/07/2022	329.69	PC00017134		ST11	
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	04/07/2022	574.19	PC00017135		PRINT	

LAMPWICK CARE LIMITED	2004/2022	6,845.00	P00017462	HOMEPROV
ASTUTIS LTD	2004/2022	6,485.00	P00017463	TR01
CONTENOUR UK LTD	2004/2022	4,438.00	P00017464	WASTE3
ABE SCHMIDT UK LTD	2004/2022	1,437.45	P00017465	BULDO7
REED EMPLOYMENT	2004/2022	3,683.88	P00017466	HR2
VIP SECURITY ESSEX LTD	2004/2022	1,961.80	P00017467	SECUR4
NEWCASTLE CITY COUNCIL	2004/2022	1,500.00	P00017468	SUBS
FLAIR TRAINING	2004/2022	1,656.00	P00017469	TR01
RECIPT	2004/2022	297	P00017472	BULDO7
IF2M Maintenance LTD	2004/2022	56,485.00	P00017475	CHRM2
SARAFIA CATERING LIMITED	2004/2022	2,351.50	P00017477	CAT1
POOLPOD PRODUCTS LIMITED	2004/2022	1,287.48	P00017479	PROP3
DIRECT LTD	2004/2022	849.99	P00017481	DIGT5
ALESTER GROUP PLC	2004/2022	3,491.32	P00017489	BULDO7
THE ANGLIA SIGN CASTING LTD	2004/2022	285.47	P00017492	CHRM1
ESSEX COUNTY FIRE & RESCUE SERVICE	2004/2022	6,193.00	P00017495	DIGT5
ESSEX COUNTY COUNCIL	2004/2022	800	P00017497	HR1
IST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	2004/2022	2,750.00	P00017502	VEH25
CHANDLER MATERIAL SUPPLIES LTD	2004/2022	374.24	P00017506	AGGR0
E FEDERATION OF BRITISH CREMATION AUTHORITIES	2004/2022	1,045.00	P00017507	CHRM5
WYVE FLORA	2004/2022	800	P00017510	EVENTS
SBS ELECTRICAL SERVICES LTD	2004/2022	2,419.00	P00017513	BULD10
SAFE & SOUND LIMITED	2004/2022	326.06	P00017521	BULDO7
ATG ACCESS LTD	2004/2022	1,248.46	P00017523	STFLRN
BRITISH PARKING ASSOCIATION	2004/2022	4,026.00	P00017526	SECUR5
CHELMSFORD VAN HIRE	2004/2022	479.17	P00017527	HOMEPROV
DUNBLOW WASTE MANAGEMENT	2004/2022	332.39	P00017534	DIGT6
RIVERSIDE TRUCK RENTAL LTD	2004/2022	431.23	P00017543	VEHIC8
HATCHERY MEDIA LTD	2004/2022	1,750.00	P00017546	PR
ANGELVEY URL	2004/2022	7,549.89	P00017547	SPORT2
ELITE WASHROOM SERVICES LTD	2004/2022	1,581.75	P00017548	CLEAN4
CORPORATE MAILING SOLUTIONS	2004/2022	925.47	P00017549	PRINT
DRIVER HIRE NATIONWIDE	2004/2022	3,525.00	P00017554	HR2
DRIVER HIRE NATIONWIDE	2004/2022	4,482.50	P00017555	HR2.50
CORPORATE MAILING SOLUTIONS	2004/2022	1,850.41	P00017560	PRINT
ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	2004/2022	1,440.00	P00017561	VEH10
H. J. FOODS LTD TA OLYMPIC FOODS	2004/2022	1,427.92	P00017568	CAT2
H. J. FOODS LTD TA OLYMPIC FOODS	2004/2022	879.84	P00017569	CAT2
COOBYR LTD	2004/2022	440	P00017570	CONSULT
COMPLETE CONSTRUCTION	2004/2022	995	P00017574	BULD07
FALL MALL PREMIER CARES	2004/2022	891.25	P00017576	VEHIC5
COMPLETE SPORTS SERVICE	2004/2022	779	P00017581	SPORT3
YORK LODGE LIMITED	2004/2022	700	P00017583	HOMLPROV
BRITISH PARKING ASSOCIATION	2004/2022	1,201.15	P00017587	CLEAN4
CHELMSFORD COLLEGE TRIAN CENTRE	2004/2022	984	P00017591	TRAPP3
THE CHELSEMER HOTEL (Dominy Hamlet Guest House)	2004/2022	690	P00017593	SPORT4
DAYAL GROUP LTD BECHERS HOUSE	2004/2022	490	P00017594	HOMEPROV
TMP UK LTD	2004/2022	680	P00017595	HOMEPROV
TMP UK LTD	2004/2022	264.15	P00017596	ADVRT2
MATHINGALE LTD	2004/2022	2,327.36	P00017599	VEHIC10
ASMGROVE TRADING	2004/2022	311.5	P00017601	STAT1
FULL HOUSE PRODUCTIONS	2004/2022	2,327.77	P00017604	PERFORM
THE SPONTANEOUS PLAYERS LP	2004/2022	4,374.41	P00017607	PERFORM
CRITERION ICES	2004/2022	256.96	P00017607	PERFORM
CRITERION ICES	2004/2022	278.37	P00017607	PERFORM
LAMPWICK CARE LIMITED	2004/2022	5,925.00	P00017613	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	2004/2022	5,816.00	P00017614	HOMEPROV
LAMPWICK CARE LIMITED	2004/2022	1,590.00	P00017615	HOMEPROV
OBJECTIVE CORPORATION UK LTD	2004/2022	7,016.10	P00017616	SUBS
HYDRACUP HOSE & HYDRALICES	2004/2022	307.77	P00017620	VEHIC8
LASER ELECTRICAL SERVICES LTD	2004/2022	2,464.92	P00017624	BULD10
HILLS PROSPECT PLC	2004/2022	273.63	P00017627	CAT2
GRAPE PASSIONS LTD	2004/2022	308.88	P00017628	CAT2
DENNIS EAGLE LTD	2004/2022	1,373.54	P00017632	VEHIC7
DENNIS EAGLE LTD	2004/2022	1,810.62	P00017633	VEHIC7
CEB ADAPTATIONS	2004/2022	3,085.30	P00017635	DFG3
VIP SECURITY ESSEX LTD	2004/2022	1,975.44	P00017637	SECUR4
ERNEST DOE & SONS LTD	2004/2022	6,530.00	P00017640	DIGT6
SIBEMES ENERGY SERVICES LTD	2004/2022	713.92	P00017641	ELEC
DUNDMOW WASTE MANAGEMENT	2004/2022	659.4	P00017642	WASTE1
FLOWBIRD SMART CITY UK LIMITED	2004/2022	323.82	P00017644	WASTE1
REDACTED	2004/2022	534.04	P00017651	HR2
REDACTED	2004/2022	727	P00017654	HR1
FENN WRIGHT	2004/2022	1,970.00	P00017656	CONSULT
PATROL Parking & Traffic Regulation/Outside London	2004/2022	4,553.40	P00017657	FINES
FLOWBIRD SMART CITY UK LIMITED	2004/2022	969.04	P00017658	DIGT7
FLOWBIRD SMART CITY UK LIMITED	2004/2022	3,012.86	P00017659	ADVRT2
TMP UK LTD	2004/2022	529.63	P00017662	UNIFORM
NATIVE PROMOTIONS	2004/2022	250.4	P00017664	SECUR4
VIP SECURITY ESSEX LTD	2004/2022	673.2	P00017665	SECUR4
RLSS UK ENTERPRISES LTD	2004/2022	397.51	P00017669	SPORT2
J P LENARD LTD	2004/2022	269.7	P00017670	SPORT2
BOC GAMES	2004/2022	149.69	P00017671	VEHIC10
NPower Yorkshire Limited	2004/2022	440	P00017680	BULD07
ISEE ACCESS SOLUTIONS	2004/2022	400	P00017684	BULD07
ECLIPSE SECURITY UK LTD	2004/2022	1,400.00	P00017686	SECUR4
BADSLON BROUGH COUNCIL	2004/2022	60,928.80	P00017688	VEHIC8
DUN & BRADSTREET LIMITED	2004/2022	1,000.00	P00017691	SUBS
CELLAR TWELVE LTD	2004/2022	972	P00017692	CAT2
CHRISTY COOLING SERVICE LTD	2004/2022	286.16	P00017695	BULD07
PARKARE LIMITED	2004/2022	2,034.40	P00017696	FIN2
BLUE LINE SPORTS LTD	2004/2022	616.96	P00017697	SPORT2
ALBI SCHMIDT UK LTD	2004/2022	1,878.77	P00017698	VEHIC8
PLACE INFORMATION LTD	2004/2022	5,400.00	P00017701	DFG8
COGNISYS GROUP UK	2004/2022	37,300.00	P00017707	CONSULT
MOBILITY SOLUTIONS (SCOUT) LIMITED	2004/2022	4,810.00	P00017711	DFG8
FORD MOTOR COMPANY LTD TIAS PARTSUPUS	2004/2022	561	P00017719	CAT2
CHANDLER MATERIAL SUPPLIES LTD	2004/2022	429.4	P00017725	VEHIC7
DENNIS EAGLE LTD	2004/2022	467.2	P00017728	MAT
DENNIS EAGLE LTD	2004/2022	580.54	P00017729	VEHIC7
DENNIS EAGLE LTD	2004/2022	2,481.80	P00017730	VEHIC10
SELLOCK PARTNERSHIP	2004/2022	577.1	P00017738	HR2
FALL MALL PREMIER CARES	2004/2022	1,219.75	P00017737	VEHIC5
WICKHAM GENSLD LTD	2004/2022	5,241.00	P00017740	BULD07
FOR Triller Ltd	2004/2022	390.25	P00017742	VEHIC10
P TUDONELL LTD	2004/2022	325.5	P00017743	VEHIC10
HYBRID ECOLOGY LTD	2004/2022	1,850.00	P00017748	TREE
PITNEY BOWES LTD	2004/2022	314.79	P00017752	STAT1
CADELLS LTD	2004/2022	7,635.76	P00017765	PERFORM
Notomys Limited	2004/2022	3,997.66	P00017766	PERFORM
TICKETS.COM LTD	2004/2022	239.39	P00017768	PERFORM
ESSEX SUPPLIES UK LTD	2004/2022	265.43	P00017769	PERFORM
DWL PRODUCTIONS LTD	2004/2022	16,568.98	P00017771	PERFORM
TICKETS.COM LTD	2004/2022	252.98	P00017772	PERFORM
BADDOW ROAD SUPPLIES LTD	2004/2022	3,588.73	P00017774	RECYCL1
RELAY LTD	2004/2022	1,688.00	P00017791	ROAD1
M J FENWICK LTD	2004/2022	893.08	P00017863	WASTE1
CHELMSFORD SAFETY SUPPLIES	2004/2022	524.1	P00017796	PE2
COLOUR IDEAL LTD TA WELLS VIEW CAMERAS	2004/2022	1,268.03	P00017800	VEHIC10
NEW ERA FUELS LIMITED	2004/2022	5,961.20	P00017801	DIGT6
BADDOW ROAD SUPPLIES LTD	2004/2022	3,671.36	P00017806	PE1

DIRECT DEBIT DATA

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Value	Supplier	Net Amount	Procurement Code	Procurement Code Description
Chief Executive	Banking	Banking	20/04/2022	0154.00	NATWEST ONCARD	0154.00	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	01/04/2022	3599.62	FREDDOM COMMUNICAT	3599.62	DIGT8	Telcommunications
Chief Executive	Gas	Gas (Utility)	19/04/2022	11189.93	NPOWER	11189.93	GAS	Gas Utility
Chief Executive	Accountancy	Banking	12/04/2022	7638.13	BARCLAYCARD	7638.13	FIN2	Banking Services
Chief Executive	Accountancy	Banking	12/04/2022	4603.23	BARCLAYCARD	4603.23	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	20/04/2022	5453.84	EXCELL BUSINESS	5453.84	DIGT8	Telcommunications
Public Places	Facilities Management	Postage	01/04/2022	5062.93	PITNEY BOWES	5062.93	MAL1	Postage
Connected Chelmsford	Human Resources	Insurance	20/04/2022	4504.51	WESTFIELD COIT HIA	4504.51	HR2	Insurance
Connected Chelmsford	Service management & support services	Subscriptions	20/04/2022	2895	ICO	2895	SUBS	Subscriptions

Connected Chelmsford	Service management & support services	Office & Reprographics	Fuel	26/04/2022	SHELL U.K. LIMITED	2401.15	FUEL1	Fuel
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	EXCELL NETWORK	2039.68	DIGT8	Telecommunications
Chief Executive	Accountancy	Bar Stock	Banking	27/04/2022	ALLPAY	1791.73	FN2	Banking Services
Connected Chelmsford	Theatres	Bar Stock	Bar Stock	08/04/2022	GNAPL PASTISSONS LTD	1884.88	CAT2	Catering
Connected Chelmsford	Theatres	Bar Stock	Bar Stock	20/04/2022	LACONS BREWERY LIM	1615.98	CAT2	Catering
Connected Chelmsford	Theatres	Bar Stock	Bar Stock	20/04/2022	BOOKER LTD_BK	1433.43	CAT2	Catering
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	01/04/2022	GC NETWORK SOLUTI	1313.37	DIGT8	Telecommunications
Connected Chelmsford	Service management & support services	Subscriptions	Subscriptions	05/04/2022	COMP VOUCHER SERV	1246	SUB5	Subscriptions
Connected Chelmsford	Theatres	Bar Stock	Bar Stock	14/04/2022	BOOKER LTD_BK	1074.51	CAT2	Catering
Chief Executive	Accountancy	Bar Stock	Banking	13/04/2022	BARCLAYCARD	1067.4	FN2	Banking Services
Connected Chelmsford	Human Resources	Insurance	Insurance	20/04/2022	WESTFIELD CONT HEA	696.27	HR2	Insurance
Connected Chelmsford	Public Places	Banking Services	Water	20/04/2022	ANGLIAN WATER BUSI	691.51	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	CANCON U.K. LTD.	903.22	DIGT10	Multi Functional Devices
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	SHELL U.K. LIMITED	894.29	FUEL1	Fuel
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	SHELL U.K. LIMITED	677.89	FUEL1	Fuel
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	FOVETS COM LTD	654.97	DIG8	Telecommunications
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	FOVETS COM LTD	523.38	DIG8	Telecommunications
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	26/04/2022	DX NETWORK SERVICE	510.94	GAS	Gas (Utility)
Chief Executive	Accountancy	Bar Stock	Banking	20/04/2022	NPOWER	450.9	FN2	Banking Services
Connected Chelmsford	Theatres	Bar Stock	Bar Stock	07/04/2022	BOOKER LTD_BK	387.42	CAT2	Catering
Connected Chelmsford	Service management & support services	Office & Reprographics	Equipment	06/04/2022	CANCON U.K. LTD.	351.55	DIGT10	Multi Functional Devices
Chief Executive	Accountancy	Bar Stock	Banking	25/04/2022	EBB DIRECT EBRETS	318.2	FN2	Banking Services

PROCUREMENT CARD DATA

Directorate/Service where expenditure occurred

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Supplier
PUBLIC PLACES	HYLANDS	NEW EQUIPMENT	06-Apr-22	THISTLE DRY CLEANERS LONDON N13	280	DARVL HOWLETT
PUBLIC PLACES	HYLANDS	NEW EQUIPMENT	04-Apr-22	Motocross	257.98	DARVL HOWLETT
SUSTAINABLE COMMUNITIES	SEPP	CLOTHING & UNIFORMS	06-Apr-22	Boots for new staff	269.53	COLIN PHILLIPS
PUBLIC PLACES	PARKS AND GREEN SPACES	VEHICLE TAX	15-Apr-22	DVLA VEHICLE TAX 030 123421	262.5	PARKS
PUBLIC PLACES	PARKS AND GREEN SPACES	PCARDTRAN	12-Apr-22	REVIVE! AUTO INNOVATIO RUGBY	265	CRAIG BREWSTER
PUBLIC PLACES	STREET CARE AND PERFORMANCE	PCARDTRAN	20-Apr-22	DVLA VEHICLE TAX 030 123421	302.5	LORRAINE DICKSEE
SUSTAINABLE COMMUNITIES	HOUSING	ACCOMMODATION	14-Apr-22	TRAVELODGE BR0000 THAME	305.94	STEVE MORGAN
CONNECTED CHELMSFORD	REVENUES AND BENEFITS	PCARDTRAN	12-Apr-22	SOUTHEND COUNTY WWW JUJITIC GO	316.5	RUTH BLAY
PUBLIC PLACES	FACILITIES MANAGEMENT	PCARDTRAN	01-Apr-22	AMZNMP/PLACE AMAZON.CO.UK	366	HAYLEY JANE BRODERICK
PUBLIC PLACES	STREET CARE AND PERFORMANCE	ADVERTISING	15-Apr-22	FACEBK BVCAUEBQM2 FB MEADS	400	MARK SMITH
PUBLIC PLACES	OPERATIONS	PCARDTRAN	20-Apr-22	DVSA DLCS 0300 123	410	MARK SUTTON
PUBLIC PLACES	OPERATIONS	PCARDTRAN	21-Apr-22	SITEXBOX LIMITED REDHILL	419.99	MARK SUTTON
PUBLIC PLACES	RIVERSIDE	PCARDTRAN	07-Apr-22	SP STHL GB CAMBERLEY	429	KATHERINE HOULIHAN
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	03-Apr-22	GOOGLE ADS0920004130 DUBLIN	500	EMMA RUMBALL
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	08-Apr-22	GOOGLE ADS0920004130 650 253 0000	500	EMMA RUMBALL
PUBLIC PLACES	PARKS AND GREEN SPACES	PCARDTRAN	06-Apr-22	WARWICK WARD (MACHNER) BARNESLEY	504	RICHARD WHITTING
SUSTAINABLE COMMUNITIES	PROPERTY	GENEXPENSE	04-Apr-22	Planning Fee small site Phase Place	544	JOE REIDY
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	01-Apr-22	Facebook advertising	625.72	VICTORIA WHITFIELD
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	14-Apr-22	FACEBK SDBUTEFKW2 FB MEADS Facebook Advertising	700	VICTORIA WHITFIELD
CONNECTED CHELMSFORD	DIGITAL SERVICES	NEW EQUIPMENT	01-Apr-22	FD186010 Surface Go Laptop	714.47	HAYLEY GLADDEN
SUSTAINABLE COMMUNITIES	PROPERTY	GENEXPENSE	04-Apr-22	Planning Fee Maloney Close	1,080.00	JOE REIDY
SUSTAINABLE COMMUNITIES	PROPERTY	GENEXPENSE	04-Apr-22	Planning Fee Playing Area Phase Place	1,080.00	JOE REIDY
CONNECTED CHELMSFORD	CHIEF EXECUTIVE OFFICE	GENEXPENSE	04-Apr-22	Planning Fee St Michaels drive	1,080.00	JOE REIDY
CONNECTED CHELMSFORD	CHIEF EXECUTIVE OFFICE	GENEXPENSE	04-Apr-22	Gift Cards for Customer Service Awards	1,470.00	MANDY MUELLER