

AUGUST 2021 OVER £250 TRANSPARENCY REPORT

Table with columns: Supplier, Purpose of Spend, Date, Net Amount, Order Reference, Irrecoverable VAT, Procurement Code. The table lists various transactions with details on supplier names (e.g., HIGHLINE ROADMARKINGS LTD, HELMER HOTEL), dates, and amounts.



OFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	31/08/2021	3,424.01	P000009936	DIGIT6
PrimeSys Ltd	Cloud Services	31/08/2021	29,653.44	P000009937	DIGIT3

**PROCUREMENT CARD DATA**

Contract/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	MCC	MCC DESCRIPTION
CONNECTED CHELMSFORD	LEGAL AND DEMOCRATIC	PROPERTY SEARCH FEE	08/20/2021	THAMES WATER	251.90	4900	Electric, Gas, Sanitary and Water Utilities
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	RAJ PRINT SUITE	08/24/2021	PRINT MARKPLACE	263.67	7338	Quick Copy, Reproduction and Blueprinting Services
PUBLIC PLACES	STREET CARE AND PERFORMANCE	CHILD LITTER PICKING GLOVES	08/19/2021	DRVSCS.CO.UK	265.24	6991	Men's and Women's Clothing Stores
PUBLIC PLACES	PARKS AND GREEN SPACES	CAR TAX	08/26/2021	DVLA VEHICLE TAX	277.50	9311	Tax Payments
PUBLIC PLACES	PARKS AND GREEN SPACES	CAR TAX	08/26/2021	DVLA VEHICLE TAX	277.50	9311	Tax Payments
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EG15DC2	08/23/2021	DVLA VEHICLE TAX	277.50	9311	Tax Payments
PUBLIC PLACES	PARKS AND GREEN SPACES	CAR TAX	08/10/2021	DVLA VEHICLE TAX	277.50	9311	Tax Payments
PUBLIC PLACES	GROUNDWORK MAINTENANCE	BUILDING MATERIALS	07/30/2021	S.B.B.E.LTD	288.00	7284	Services, Tool Rental, Furniture Rental, and Appliances Rental
CONNECTED CHELMSFORD	HR	STAFF MEMBERSHIP	08/26/2021	THE CHARTERED ASSOCIAT	290.00	7997	7997 recreation, Athletic, Country Clubs, and Private Golf Courses
CONNECTED CHELMSFORD	HR	STAFF MEMBERSHIP	08/20/2021	THE CHARTERED ASSOCIAT	290.00	7997	7997 recreation, Athletic, Country Clubs, and Private Golf Courses
CONNECTED CHELMSFORD	HR	10-0-2007-20117-62701 - BAR	08/13/2021	BOOKER LIMITED CHELMSF	294.96	5811	Caterers
PUBLIC PLACES	THEATRES	BUILDING MATERIALS	08/12/2021	SCREWFIX DIRECT	314.98	6211	Lumber and Building Materials Stores
CONNECTED CHELMSFORD	PROCUREMENT, RISK AND INSURANCE	10-0-1618-0000-00010	08/25/2021	CPFA MEMBERSHIPS	332.00	6999	Miscellaneous and Specialty Retail Stores
SUSTAINABLE COMMUNITIES	HOUSING	HOUSING	08/19/2021	BRANTREE DC	335.62	9399	Government Services (Not Elsewhere Classified)
CONNECTED CHELMSFORD	HR	STAFF MEMBERSHIP	08/20/2021	WWW.SOLACE ORG.UK	350.00	8599	Membership Organizations (Not Elsewhere Classified)
CONNECTED CHELMSFORD	DIGITAL SERVICES	MMAIL PARSER SUBSCRIPTION	08/22/2021	MALPARSER.ID	378.46	5734	Computer Software Stores
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK PAID ADS	08/24/2021	FACEBK AW/TN/PY92	400.00	7311	Advertising Services
SUSTAINABLE COMMUNITIES	DEVELOPMENT MANAGEMENT	LETTERS FOLDING MACHINE	08/25/2021	AMZN/MPRPLACE AMAZON.CO	407.50	6999	Miscellaneous and Specialty Retail Stores
CONNECTED CHELMSFORD	HR	CW JOB ADVERT FOR DIGITAL SERV	08/27/2021	360 RESSOURCINGS SOLLITO	450.00	7311	Advertising Services
PUBLIC PLACES	OPERATIONS	TRANSPORT MANAGER REFRESHER	08/10/2021	NOVADATA TACHOGRAPH AN	500.00	8249	Vocational Schools and Trade Schools
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	KNIFE ANGEL SCRM FOR FENCING	08/25/2021	WWW.FLAGS.CO.UK	707.04	5999	Miscellaneous and Specialty Retail Stores
PUBLIC PLACES	OPERATIONS	TOOLS FOR WORKSHOP STAFF	08/19/2021	D.L TOOLS	833.33	6072	Hardware Equipment and Supplies
PUBLIC PLACES	OPERATIONS	TOOLS FOR WORKSHOP STAFF	08/19/2021	D.L TOOLS	1,127.50	6072	Hardware Equipment and Supplies
CONNECTED CHELMSFORD	HR	EDBS CHARGES	08/09/2021	ESSEX COUNTY COUNCIL EC	1,230.00	9399	Government Services (Not Elsewhere Classified)

**DIRECT DEBIT DATA**

Contract/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
GAS	Utilities Gas	Utilities Gas	26/08/2021	EDFENERGY CLUT PLC	612.75.51	GAS	Gas (Utility)
GAS	Utilities Gas	Utilities Gas	23/08/2021	NPOWER	29255.64	GAS	Gas (Utility)
Financial Services	Accountancy	Banking	08/10/2021	BARCLAYCARD	5960.9	FINZ	Banking Services
Connected Chelmsford	Digital Services	Telecoms	23/08/2021	EXCELL BUSINESS	468.1	DIGIT6	Telecommunications
Public Places	Facilities Management	Postage	23/08/2021	PITNEY BOWES	358.16	MALI	Postage
Public Places	Facilities Management	Postage	08/10/2021	PITNEY BOWES	392.17	MALI	Postage
Public Places	Building Services	Water	13/08/2021	ANGUAN WATER BUSI	2634.23	WATER	Water (Utility)
Service management & support services	Telecoms	Telecoms	17/08/2021	O2	2166.14	DIGIT6	Telecommunications
GAS	Utilities Gas	Utilities Gas	08/12/2021	EDFENERGY CLUT PLC	2024.11	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	26/08/2021	ALPHA	1972.79	FINZ	Banking Services
Connected Chelmsford	Digital Services	Telecoms	25/08/2021	EXCELL NETWORK	1920.18	DIGIT6	Telecommunications
Connected Chelmsford	Service management & support services	Subscriptions	08/05/2021	COMP VOUCHER SERV	1846	SUBS	Subscriptions
Public Places	Leisure and Heritage	Fitness Instructors	27/08/2021	LES MILLS FITNESS	1704.6	SPORT3	Fitness Equipment
Connected Chelmsford	Digital Services	Telecoms	08/10/2021	FREEDOM COMMUNICATI	1436.27	DIGIT6	Telecommunications
Public Places	Building Services	Water	17/08/2021	ANGUAN WATER BUSI	1421.82	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	1413.97	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	1413.97	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	1413.97	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	1413.97	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	1413.97	HRZ	Temporary Staff
Connected Chelmsford	Service management & support services	Fuel	23/08/2021	SHELL.UK.LIMITED	1365.87	FUELI	Fuel
GAS	Utilities Gas	Utilities Gas	08/09/2021	NPOWER	1262.49	GAS	Gas (Utility)
Connected Chelmsford	Service management & support services	Fuel	23/08/2021	SHELL.UK.LIMITED	1256.82	FUELI	Fuel
Public Places	Building Services	Water	20/08/2021	ANGUAN WATER BUSI	1248.06	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	1087.58	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	982.93	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	982.93	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	911.22	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	886.72	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	837.73	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	817.49	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	707.52	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	707.52	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	698.68	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	694.26	HRZ	Temporary Staff
Public Places	Building Services	Water	13/08/2021	ANGUAN WATER BUSI	670.07	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	651.04	HRZ	Temporary Staff
Public Places	Building Services	Water	25/08/2021	ANGUAN WATER BUSI	649.49	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	563.86	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	563.86	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	563.86	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	563.86	HRZ	Temporary Staff
Public Places	Leisure and Heritage	Fitness Instructors	27/08/2021	LES MILLS FITNESS	494.4	SPORT3	Fitness Equipment
Connected Chelmsford	Service management & support services	Fuel	23/08/2021	SHELL.UK.LIMITED	460.27	FUELI	Fuel
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	453.6	HRZ	Temporary Staff
Public Places	Building Services	Water	20/08/2021	ANGUAN WATER BUSI	445.82	WATER	Water (Utility)
Public Places	Facilities Management	Postage	26/08/2021	ROYAL MAIL FINANCE	360	MALI	Postage
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	340.2	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	333.6	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	333.6	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	333.6	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	333.6	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	329.76	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	27/08/2021	ADECCO UK LIMITED	329.76	HRZ	Temporary Staff
Chief Executive	Accountancy	Banking	24/08/2021	EB5 DIRECT DEBITS	305	FINZ	Banking Services
Connected Chelmsford	Human Resources	Agency Staff	18/08/2021	ADECCO UK LIMITED	302.4	HRZ	Temporary Staff
Connected Chelmsford	Chief Executive	Accountancy	16/08/2021	BANQUINE	294.6	FINZ	Banking Services
Connected Chelmsford	Human Resources	Agency Staff	08/04/2021	ADECCO UK LIMITED	263.81	HRZ	Temporary Staff
Connected Chelmsford	Human Resources	Agency Staff	08/10/2021	ADECCO UK LIMITED	263.81	HRZ	Temporary Staff