

Transparency Data

PURCHASE ORDERS

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
CHAMBERS GLAZING	Street Furniture	1/07/2022	515.85	PO00019604		STFLRN
PLENTY OF THYME	Catering Supplies - Food & Drink	1/07/2022	3,097.50	PO00019606		CAT2
TRAVEL WEEKLY GROUP LTD	Promotional Advertising	1/07/2022	500.00	PO00019606		ADVRT1
UNIVAR EUROPE LTD	Chemicals	1/07/2022	1,385.67	PO00019609		CHEM
MODALITY SYSTEMS LTD	Digital Maintenance & Support	1/07/2022	2,500.00	PO00019700		DIGIT6
REDACTED	Temporary Staff	1/07/2022	351.62	PO00019705		HR2
REDACTED	Temporary Staff	1/07/2022	581.36	PO00019709		HR2
FENN WRIGHT	Consultancy	1/07/2022	600.00	PO00019711		CONSULT
DUMLOW WASTE MANAGEMENT	Waste Collection Services	1/07/2022	425.00	PO00019719		WASTE1
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	1/07/2022	600.00	PO00019723		DFGS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	1/07/2022	298.29	PO00019725		CLEAN1
PHOENIX SOFTWARE LTD	Software	4/07/2022	1,945.20	PO00019733		DIGIT7
DOUBLE YOLK CONSULTING LTD	Training / Course Fees	4/07/2022	5,532.00	PO00019735		TRG1
PALL MALL PREMIER CARS	Passenger Transport	4/07/2022	1,361.75	PO00019743		TRANS2
COLT SECURITY SYSTEMS LTD	Building Repairs	4/07/2022	435.00	PO00019748		BUILD07
STRAIGHT PLC	Recycling Services	4/07/2022	1,696.10	PO00019752		RECYCL1
PARKARE LIMITED	Banking Services	4/07/2022	2,143.40	PO00019757		FIN2
SIMPLY ACORN GROUP LTD	Tree Management Services	4/07/2022	750.00	PO00019758		TREE
SIMPLY ACORN GROUP LTD	Tree Management Services	4/07/2022	640.00	PO00019759		TREE
HYBRID ECOLOGY LTD	Tree Management Services	4/07/2022	1,600.00	PO00019760		TREE
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	4/07/2022	450.00	PO00019762		TREE
HAYS MONTROSE	Temporary Staff	4/07/2022	601.62	PO00019764		HR2
CHAMPION SERVICES GROUP	Cleaning Services - External	4/07/2022	1,325.00	PO00019765		CLEAN2
YORK LODGE LIMITED	Homelessness Provision	4/07/2022	735.00	PO00019769		HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	4/07/2022	1,731.54	PO00019771		VEHC7
ESSEX RECLAMATION	Recycling Services	4/07/2022	23,152.08	PO00019773		RECYCL1
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	4/07/2022	291.34	PO00019776		VEHC8
DENNIS EAGLE LTD	Vehicles Parts	4/07/2022	915.49	PO00019778		VEHC7
HILDALE STAGE SCHOOL LTD	Performing Arts	4/07/2022	29,361.53	PO00019780		PERFORM
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	4/07/2022	706.53	PO00019781		VEHC8
MITREFINK LTD	Security - Equipment	4/07/2022	16,555.45	PO00019783		SECUR3
SELLICK PARTNERSHIP	Temporary Staff	4/07/2022	2,590.00	PO00019786		HR2
SELLICK PARTNERSHIP	Temporary Staff	4/07/2022	2,590.00	PO00019787		HR2
REDACTED	Legal Advocacy	4/07/2022	960.00	PO00019788		LEGAL1
TMP (UK) LTD	Statutory Advertising	4/07/2022	97.81	PO00019792		ADVRT2
DOUBLE YOLK CONSULTING LTD	Training / Course Fees	5/07/2022	850.00	PO00019793		TRG1
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	5/07/2022	280.00	PO00019798		VEHC9
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	5/07/2022	830.00	PO00019801		VEHC8
CENTRAL BLINDS LIMITED	Interior Paint & Finishing	5/07/2022	1,850.00	PO00019806		BUILD09
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	5/07/2022	5,712.00	PO00019807		HOMEPROV
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	5/07/2022	14,608.00	PO00019808		HOMEPROV
STRUTT & PARKER	Consultancy	5/07/2022	620.00	PO00019809		CONSULT
RESOLUTION DATA MANAGEMENT LTD	Software	5/07/2022	8,492.50	PO00019811		DIGIT7
SIGNS FOR YOU LTD	Museums & Galleries	5/07/2022	663.35	PO00019812		MUSEUM
RESOLUTION DATA MANAGEMENT LTD	Consultancy	5/07/2022	8,900.00	PO00019813		CONSULT
LABOSPORT LTD	Sports Pitches	5/07/2022	1,750.00	PO00019816		SPORT1
EQUITA LTD	Parking Fines Collection	5/07/2022	1,321.25	PO00019818		FINES
NEWLYN	Parking Fines Collection	5/07/2022	425.47	PO00019819		FINES
NEWLYN	Parking Fines Collection	5/07/2022	2,312.48	PO00019820		FINES
MARSTON HOLDING LIMITED	Parking Fines Collection	5/07/2022	790.80	PO00019821		FINES
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Training / Course Fees	5/07/2022	530.00	PO00019822		TRG1
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Training / Course Fees	5/07/2022	530.00	PO00019823		TRG1
KAMSET DIGITAL	Printing & Reprographic Services - External	5/07/2022	1,288.00	PO00019824		PRINT
AVC WISE LTD	Pension Funds	5/07/2022	538.06	PO00019829		PENSION
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	5/07/2022	2,590.00	PO00019830		HOMEPROV
OMNILEGDER LIMITED	Homelessness Provision	5/07/2022	1,350.00	PO00019831		HOMEPROV
CHELMSFORD CIVIC SOCIETY	Events	5/07/2022	4,000.00	PO00019834		EVENTS
REDACTED	Temporary Staff	5/07/2022	919.36	PO00019835		HR2
REDACTED	Property Maintenance	5/07/2022	360.00	PO00019845		PROP3
SAFETY-KLEEN UK LTD	Recycling Services	6/07/2022	715.66	PO00019846		RECYCL1
ATH TRAINING GROUP LTD	Training / Course Fees	6/07/2022	550.00	PO00019847		TRG1
MPGT Health & Safety Consultant	Training / Course Fees	6/07/2022	1,125.00	PO00019849		TRG1
GERALD EVE LLP	Consultancy	6/07/2022	3,425.25	PO00019850		CONSULT
LAMPWICK CARE LIMITED	Homelessness Provision	6/07/2022	1,660.00	PO00019855		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	6/07/2022	4,435.00	PO00019856		HOMEPROV
PALL MALL PREMIER CARS	Passenger Transport	6/07/2022	1,017.50	PO00019861		TRANS2
ENVIROSIGNS LIMITED	Promotional Advertising	6/07/2022	624.00	PO00019864		ADVRT1
REDACTED	Burial & Cremation	6/07/2022	714.00	PO00019865		CREM4
REDACTED	Burial & Cremation	6/07/2022	1,785.00	PO00019866		CREM4
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	6/07/2022	425.48	PO00019867		HOMEPROV
REDACTED	Burial & Cremation	6/07/2022	663.00	PO00019868		CREM4
CHEF CULTURAL & LEISURE OFFICERS ASSOCIATION	Subscriptions	6/07/2022	450.00	PO00019870		SUBS
PROPERTY STOP	Homelessness Provision	6/07/2022	8,129.10	PO00019871		HOMEPROV
PROPERTY STOP	Homelessness Provision	6/07/2022	7,362.60	PO00019872		HOMEPROV
PROPERTY STOP	Homelessness Provision	6/07/2022	7,185.00	PO00019873		HOMEPROV
PROPERTY STOP	Homelessness Provision	6/07/2022	7,983.50	PO00019874		HOMEPROV
VIP SECURITY (ESSEX) LTD	Security Personnel	7/07/2022	1,655.18	PO00019879		SECUR4
PLENTY OF THYME	Catering Supplies - Food & Drink	7/07/2022	715.50	PO00019880		CAT2
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	7/07/2022	384.50	PO00019882		UNIFORM
MARK ONE HIRE LIMITED	Tool & Equipment Hire	7/07/2022	600.00	PO00019886		TOOL2
REDACTED	Temporary Staff	7/07/2022	473.20	PO00019884		HR2
REDACTED	Temporary Staff	7/07/2022	932.00	PO00019896		HR2
CORPORATE MAILING SOLUTIONS	Stationery	7/07/2022	1,069.07	PO00019899		STAT1
PLENTY OF THYME	Catering Supplies - Food & Drink	7/07/2022	469.05	PO00019900		CAT2
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	7/07/2022	1,694.00	PO00019903		ADVRT1
IFZM Maintenance LTD	Crematorium Maintenance	7/07/2022	5,194.40	PO00019905		CREM2
VIVEDIA LTD	Crematorium Equipment	7/07/2022	3,650.00	PO00019908		CREM1
VIVEDIA LTD	Crematorium Equipment	7/07/2022	10,119.96	PO00019907		CREM1
REDACTED	Temporary Staff	7/07/2022	610.00	PO00019909		HR2
BRITISH SUGAR PLC	Soils & Dressing	7/07/2022	1,314.60	PO00019911		HORT4
PGR Timber Ltd	Building Materials	7/07/2022	2,121.00	PO00019912		MAT
J ODDY & SONS	Fencing	7/07/2022	410.40	PO00019914		FENCE
LASER ELECTRICAL SERVICES LTD	Building Repairs	7/07/2022	675.40	PO00019916		BUILD07
P TUCKWELL LTD	Digital Maintenance & Support	7/07/2022	266.42	PO00019918		DIGIT6
DIRECTA (UK) LTD	Cleaning Supplies	7/07/2022	550.80	PO00019919		CLEAN1
RELAY LTD	Digital Maintenance & Support	7/07/2022	750.00	PO00019920		DIGIT6
ESSEX COUNTY COUNCIL	Consultancy	7/07/2022	4,170.00	PO00019921		CONSULT
G & B FINCH SOILS	Digital Maintenance & Support	7/07/2022	280.00	PO00019922		DIGIT6
SIMPLY ACORN GROUP LTD	Tree Management Services	7/07/2022	1,400.00	PO00019926		TREE
HYBRID ECOLOGY LTD	Tree Management Services	7/07/2022	600.00	PO00019927		TREE
IDOX SOFTWARE LTD	Training / Course Fees	8/07/2022	400.00	PO00019935		TRG1
LASER ELECTRICAL SERVICES LTD	Electrical Services	8/07/2022	397.00	PO00019937		BUILD10
ALPHA SURVEYS (EAST ANGLIA) LTD	Performing Arts	8/07/2022	600.00	PO00019938		PERFORM
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	8/07/2022	1,095.00	PO00019940		WASTE4
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	8/07/2022	315.00	PO00019941		WASTE4
ARC SERVICES (ESSEX) LTD	Vehicle Tools and Equipment	8/07/2022	423.78	PO00019942		VEHC10
W & H ROMAC LTD	Signage - Highway	8/07/2022	963.55	PO00019944		SIGN4
W & H ROMAC LTD	Signage - Highway	8/07/2022	1,192.18	PO00019945		SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	8/07/2022	638.70	PO00019947		SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	8/07/2022	1,373.10	PO00019948		SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	8/07/2022	320.00	PO00019949		SIGN4
D LINE MARKINGS LTD	Signage - Highway	8/07/2022	1,762.25	PO00019950		SIGN4
TMP (UK) LTD	Statutory Advertising	8/07/2022	2,648.26	PO00019951		ADVRT2
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	8/07/2022	672.60	PO00019953		VEHC8
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	8/07/2022	6,555.11	PO00019954		VEHC8
W & H ROMAC LTD	Signage - Highway	8/07/2022	1,468.45	PO00019959		SIGN4
W & H ROMAC LTD	Signage - Highway	8/07/2022	2,101.81	PO00019960		SIGN4
W & H ROMAC LTD	Signage - Highway	8/07/2022	253.62	PO00019961		SIGN4
INSCRIBE CREATIVE LTD	Design	8/07/2022	300.00	PO00019963		ADVRT3
BAYLIS LANDSCAPE CONTRACTORS	Cleaning Supplies	8/07/2022	5,625.00	PO00019964		CLEAN1
UK MEDIA GROUP LTD	Promotional Advertising	8/07/2022	2,950.00	PO00019965		ADVRT1
HOUSE AND JACKSON	Annual Licensing	8/07/2022	402.52	PO00019966		ANNUAL1
HAYS MONTROSE	Temporary Staff	11/07/2022	357.72	PO00019976		HR2
BIRCHFIELDS LIMITED	Cleaning Supplies	11/07/2022	416.49	PO00019980		CLEAN1
COMPLETE CONSTRUCTION	Building Repairs	11/07/2022	1,895.00	PO00019983		BUILD07
DENNIS EAGLE LTD	Vehicle Maintenance	11/07/2022	2,239.24	PO00019980		VEHC8
REDACTED	Temporary Staff	11/07/2022	365.04	PO00020006		HR2
MARSH LIMITED UK	Insurance	11/07/2022	6,889.21	PO00020009		INSURE
TRAVELERS INSURANCE COMPANY LTD	Insurance	11/07/2022	5,000.00	PO00020010		INSURE
TELEFONICA O2 UK LTD	Telecommunications	11/07/2022	2,123.00	PO00020013		DIGIT8
RADICAL BIKES COMMUNITY INTEREST COMPANY	Temporary Staff	11/07/2022	850.00	PO00020015		HR2
PGR Timber Ltd	Building Materials	11/07/2022	376.00	PO00020019		MAT
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	11/07/2022	5,964.00	PO00020023		HOMEPROV
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	11/07/2022	2,855.00	PO00020024		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	11/07/2022	735.00	PO00020025		HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	11/07/2022	2,590.00	PO00020026		HR2
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	12/07/2022	382.00	PO00020030		CLEAN1
RELAY LTD	Building Repairs	12/07/2022	3,286.00	PO00020031		BUILD07

MES (INTERIORS) LTD	Building Repairs	12/07/2022	442.62	P000020034	BUILD07
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	12/07/2022	800.00	P000020038	TREE
LANDSCAPE SUPPLY COMPANY	Building Materials	12/07/2022	1,674.90	P000020039	MAT
CHELMSFORD VAN HRE	Homelessness Provision	12/07/2022	473.33	P000020045	HOMEPROV
COGNIV8 LTD	Consultancy	12/07/2022	400.00	P000020047	CONSULT
OFF THE KERB PRODUCTIONS	Performing Arts	12/07/2022	2,931.50	P000020049	PERFORM
OFF THE KERB PRODUCTIONS	Performing Arts	12/07/2022	5,551.99	P000020050	PERFORM
TICKETS.COM LTD	Performing Arts	12/07/2022	1,109.22	P000020051	PERFORM
BETH STEMBRIDGE-BYRNE	Performing Arts	12/07/2022	719.25	P000020052	PERFORM
ACTIVE IN TIME LTD	Software	12/07/2022	360.00	P000020054	DIGIT7
UK POWER NETWORKS (OPERATIONS) LTD	Electrical Services	12/07/2022	1,754.00	P000020056	BUILD10
VANTORIALS LTD	Cleaning Supplies	12/07/2022	516.12	P000020060	CLEAN1
SURVEY SOLUTIONS	Open Spaces Survey	12/07/2022	2,800.00	P000020061	SURVEY2
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	13/07/2022	2,943.25	P000020062	HEALTH6
ELITE WASHROOM SERVICES LTD	Washroom Sanitation Services	13/07/2022	1,121.75	P000020064	CLEAN4
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	13/07/2022	11,151.78	P000020068	VEHC2
CHELMSFORD VAN HRE	Homelessness Provision	13/07/2022	270.00	P000020073	HOMEPROV
THE PLANNING OFFICERS SOCIETY	Subscriptions	13/07/2022	325.00	P000020077	SUBS
HMP COMMERCIAL INTERIORS LIMITED	Consultancy	13/07/2022	1,958.00	P000020078	CONSULT
ESSEX SUPPLIES (UK) LTD	Car Park Maintenance	13/07/2022	615.35	P000020082	CPARK1
Signe Base Ltd	Signage - Highway	13/07/2022	264.96	P000020084	TRAFF5
FLOWBIRD SMART CITY UK LIMITED	Digital Maintenance & Support	13/07/2022	17,636.98	P000020086	DIGIT6
LAMPWICK CARE LIMITED	Homelessness Provision	13/07/2022	4,095.00	P000020087	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	13/07/2022	1,820.00	P000020088	HOMEPROV
AGROVISTA UK LTD	Horticultural Chemicals	13/07/2022	619.50	P000020089	HORT1
M R SERVICES ESSEX LTD	Waste Collection Services	13/07/2022	936.00	P000020090	WASTE1
FARGRO LTD	Pest Control	13/07/2022	719.75	P000020091	PEST
SIBELCO UK	Sports Equipment - Court & Field	13/07/2022	332.24	P000020093	SPORT4
GBN PRIMO LIMITED	Furniture - Office	13/07/2022	328.00	P000020096	FURN2
CONSTANT COOLING LTD	Building Repairs	13/07/2022	446.00	P000020100	BUILD07
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	13/07/2022	351.20	P000020101	CLEAN2
CONTENR UK LTD	Waste Management Equipment	13/07/2022	8,125.00	P000020103	WASTE3
CONTENR UK LTD	Waste Management Equipment	13/07/2022	8,125.00	P000020105	WASTE3
VIP SECURITY (ESSEX) LTD	Security Personnel	13/07/2022	2,226.32	P000020108	SECUR4
M J FENCING LTD	Horticultural Services	13/07/2022	1,300.00	P000020109	HORT7
CORNERSTONE BARRISTERS	Legal Advocacy	13/07/2022	750.00	P000020112	LEGAL1
Hummingbird Effect Ltd	Training / Course Fees	14/07/2022	1,500.00	P000020116	TRG1
DEB HART WILLIOW WEAVING	Horticultural Services	14/07/2022	1,525.00	P000020118	HORT7
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	14/07/2022	1,842.46	P000020122	BUILD07
ESSEX PENSION FUND	Pension Funds	14/07/2022	1,797.23	P000020125	PENSION
COVERTS/HART LIMITED	Consultancy	14/07/2022	33,210.00	P000020134	CONSULT
SKYLINE HOTEL	Homelessness Provision	14/07/2022	1,215.00	P000020136	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	14/07/2022	1,215.00	P000020137	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	14/07/2022	283.50	P000020138	HOMEPROV
SKYLINE HOTEL	Homelessness Provision	14/07/2022	648.00	P000020139	HOMEPROV
POINT 13 MEDIA	Promotional Advertising	15/07/2022	1,878.00	P000020142	ADVRT1
CHAMPION SERVICES GROUP	Furniture - Office	15/07/2022	1,260.00	P000020148	FURN2
FEN WRIGHT	Consultancy	15/07/2022	1,298.10	P000020151	CONSULT
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	15/07/2022	1,270.00	P000020154	VEHC8
D LINE MARKINGS LTD	Signage - Highway	15/07/2022	3,644.90	P000020155	SIGN4
I STOP HSE TRAINING LIMITED	Training / Course Fees	15/07/2022	2,200.00	P000020158	TRG1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	15/07/2022	489.30	P000020159	SIGN4
W & H ROMAC LTD	Signage - Highway	15/07/2022	832.51	P000020161	SIGN4
W & H ROMAC LTD	Signage - Highway	15/07/2022	578.99	P000020162	SIGN4
FLAIR TRAINING	Training / Course Fees	18/07/2022	713.00	P000020165	TRG1
I-SEE ACCESS SOLUTIONS	Building Repairs	18/07/2022	275.00	P000020169	BUILD07
HAYS MONTROSE	Temporary Staff	18/07/2022	801.62	P000020172	HR2
ADECCO UK LTD	Temporary Staff	18/07/2022	1,133.28	P000020173	HR2
PROATHLETICS LTD	Sports Pitches	18/07/2022	681.40	P000020176	SPORT1
YORK LODGE LIMITED	Homelessness Provision	18/07/2022	535.00	P000020177	HOMEPROV
PLENTY OF TIME	Catering Supplies - Food & Drink	18/07/2022	530.00	P000020186	CAT2
WOMBLE BOND DICKINSON (UK) LLP	Design	18/07/2022	2,328.00	P000020188	ADVRT3
ESSEX COUNTY COUNCIL	Consultancy	18/07/2022	9,000.00	P000020190	CONSULT
TMP (UK) LTD	Stationary Advertising	18/07/2022	419.64	P000020198	ADVRT2
CONSTANT COOLING LTD	Building Repairs	18/07/2022	815.00	P000020199	BUILD07
Seef & Philips Ltd	Homelessness Provision	18/07/2022	899.00	P000020201	HOMEPROV
Seef & Philips Ltd	Homelessness Provision	18/07/2022	3,451.00	P000020204	HOMEPROV
Seef & Philips Ltd	Homelessness Provision	18/07/2022	870.00	P000020205	HOMEPROV
SOUND DYNAMICS LTD	Fitness Equipment	18/07/2022	406.00	P000020207	SPORT3
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	18/07/2022	6,234.00	P000020208	HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	18/07/2022	2,690.00	P000020209	HR2
INTERNATIONAL WORKPLACE LTD	Training / Course Fees	19/07/2022	6,705.00	P000020210	TRG1
FLOWBIRD SMART CITY UK LIMITED	Banking Services	19/07/2022	2,784.18	P000020213	FIN2
HERITAGE INTERACTIVE LTD	Subscriptions	19/07/2022	1,302.02	P000020214	LICEN2E
VIP SECURITY (ESSEX) LTD	Security Personnel	19/07/2022	1,697.23	P000020218	SECUR4
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	19/07/2022	3,120.00	P000020221	HOMEPROV
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	19/07/2022	447.50	P000020223	ADVRT1
ESSEX COUNTY COUNCIL	Waste Disposal Services	19/07/2022	54,207.27	P000020227	WASTE2
VIP-SYSTEM LTD	Stationary	19/07/2022	453.96	P000020230	STAT1
JACOBS CERTIFICATED BALIFFS	Debt Collection & Recovery	19/07/2022	510.92	P000020234	DEBT
CHELMSFORD FRINGE FESTIVAL LTD	Events	19/07/2022	2,500.00	P000020235	EVENTS
LAMPWICK CARE LIMITED	Homelessness Provision	19/07/2022	4,195.00	P000020238	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	19/07/2022	1,450.00	P000020239	HOMEPROV
I P LENARD LTD	Sports Equipment	19/07/2022	349.00	P000020245	SPORT2
ADECCO UK LTD	Temporary Staff	19/07/2022	314.78	P000020247	HR2
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	19/07/2022	7,910.00	P000020250	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	19/07/2022	29,039.98	P000020251	HOMEPROV
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	19/07/2022	843.33	P000020252	CLEAN1
I-SEE ACCESS SOLUTIONS	Building Repairs	19/07/2022	1,995.00	P000020253	BUILD07
PEOPLE AND TRANSFORMATIONAL HR	Training / Course Fees	20/07/2022	3,465.00	P000020256	TRG1
GBN PRIMO LIMITED	Furniture - Office	20/07/2022	345.00	P000020257	FURN2
WAVE TIA ANGLIAN WATER BUSINESS (NATIONAL) LTD	Building Repairs	20/07/2022	17,271.76	P000020261	BUILD07
BELL BRUSH	Street Cleaning Services	20/07/2022	279.00	P000020262	CLEAN6
REDACTED	Public Relations	20/07/2022	2,250.00	P000020264	PR
D LINE MARKINGS LTD	Building Repairs	20/07/2022	1,050.00	P000020265	BUILD07
DISABILITY RIGHTS UK	Training / Course Fees	20/07/2022	600.00	P000020268	TRG1
BRENTWOOD LOCK & SAFE	Horticultural Services	20/07/2022	1,036.40	P000020271	HORT7
ERNEST DOE & SONS LTD	Digital Maintenance & Support	20/07/2022	478.34	P000020272	DIGIT6
M J FENCING LTD	Waste Collection Services	20/07/2022	365.00	P000020274	WASTE1
TMP (UK) LTD	Stationary Advertising	20/07/2022	399.48	P000020280	ADVRT2
WOBRUN CHEMICALS	Chemicals	20/07/2022	695.00	P000020281	CHEM
PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Consultancy	20/07/2022	1,200.00	P000020285	CONSULT
ALL BMS SYSTEMS LTD	Building Repairs	20/07/2022	300.00	P000020286	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	21/07/2022	895.00	P000020288	BUILD07
PROPERTY STOP	Homelessness Provision	21/07/2022	7,362.60	P000020291	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/07/2022	7,362.60	P000020292	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/07/2022	8,092.70	P000020297	HOMEPROV
PROPERTY STOP	Homelessness Provision	21/07/2022	8,339.30	P000020298	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020301	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020302	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020303	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020304	HOMEPROV
JOHNS SLATER & HAWARD LTD	Consultancy	21/07/2022	33,550.00	P000020310	CONSULT
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020312	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020314	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020315	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,255.50	P000020316	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,215.00	P000020319	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,215.00	P000020320	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,215.00	P000020322	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,012.50	P000020323	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	885.00	P000020324	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,215.00	P000020325	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,215.00	P000020326	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	21/07/2022	1,215.00	P000020327	HOMEPROV
REDACTED	Temporary Staff	22/07/2022	660.00	P000020328	HR2
FLOWBIRD SMART CITY UK LIMITED	Banking Services	22/07/2022	492.06	P000020331	FIN2
REDACTED	Temporary Staff	22/07/2022	493.48	P000020334	HR2
ESSEX COUNTY COUNCIL	Legal Advice	25/07/2022	336.00	P000020344	LEGAL4
COGNIV8 LTD	Consultancy	25/07/2022	4,720.00	P000020346	CONSULT
FULTON PAPER	Paper	25/07/2022	788.00	P000020347	PAPER
ASSURED HEATING ESSEX LIMITED	DFGS Grant	25/07/2022	2,642.71	P000020352	DFGS
PP Refurbishers	DFGS Grant	25/07/2022	538.80	P000020353	DFGS
ARAN SERVICES LTD	DFGS Grant	25/07/2022	4,255.38	P000020354	DFGS
CMUK VISUAL SAFETY LTD	Sports Equipment	25/07/2022	437.75	P000020355	SPORT2
L YSRIAN CONSTRUCTION	DFGS Grant	25/07/2022	4,400.98	P000020356	DFGS
HAYS MONTROSE	Temporary Staff	25/07/2022	601.62	P000020363	HR2
WALLACE KENNELS	kennel Fees	25/07/2022	765.00	P000020366	KENNEL
NEIL BARFORD FRENCH POLISHING & WOOD FLOORING	Interior Paint & Finishing	25/07/2022	1,500.00	P000020367	BUILD09
EVO DECORATING SERVICES LIMITED	Interior Paint & Finishing	25/07/2022	2,750.00	P000020368	BUILD09
APSE	Subscriptions	25/07/2022	517.61	P000020370	SUBS
REDACTED	Temporary Staff	25/07/2022	968.00	P000020372	HR2
PARKARE LIMITED	Car Park Equipment	25/07/2022	691.77	P000020376	CPARK2
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	25/07/2022	2,725.00	P000020377	HOMEPROV

LAMPWICK CARE LIMITED	Homelessness Provision	25/07/2022	4,725.00	P000020378	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	25/07/2022	385.00	P000020383	HOMEPROV
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	25/07/2022	950.00	P000020385	TREE
REDACTED	Performing Arts	25/07/2022	500.00	P000020388	PERFORM
PHS GROUP LTD	Museums & Galleries	26/07/2022	1,146.08	P000020389	MUSEUM
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	26/07/2022	970.80	P000020394	UNIFORM
FIDDES & SON LTD T/A BOWCOM	Horticultural Chemicals	26/07/2022	296.80	P000020395	HORT1
INVISICHEM TECHNOLOGIES LIMITED	Vehicle Tools and Equipment	26/07/2022	3,485.21	P000020398	VEHC10
THE ANGLIA SIGNCASTINGS LTD	Crematorium Equipment	26/07/2022	539.58	P000020402	CREM1
YORK LODGE LIMITED	Homelessness Provision	26/07/2022	385.00	P000020406	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/07/2022	6,621.50	P000020407	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	26/07/2022	1,040.00	P000020408	HOMEPROV
VIP SECURITY (ESSEX) LTD	Security Personnel	26/07/2022	2,623.42	P000020411	SECUR4
LKACTIVE	Subscriptions	26/07/2022	1,055.00	P000020413	LICENGE
LKACTIVE	Subscriptions	26/07/2022	460.00	P000020414	LICENGE
CAPITA BUSINESS SERVICES LTD	Debt Collection & Recovery	26/07/2022	2,227.00	P000020416	DEBT
CHELMSFORD VAN HIRE	Homelessness Provision	26/07/2022	367.50	P000020420	HOMEPROV
RELAY LTD	Playground Equipment	26/07/2022	5,897.00	P000020426	PLAY1
RELAY LTD	Playground Maintenance	26/07/2022	392.00	P000020427	PLAY2
DENNIS EAGLE LTD	Vehicle Maintenance	27/07/2022	984.82	P000020433	VEHC8
DENNIS EAGLE LTD	Vehicles Parts	27/07/2022	831.00	P000020437	VEHC7
DENNIS EAGLE LTD	Vehicles Parts	27/07/2022	950.34	P000020438	VEHC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	27/07/2022	356.00	P000020441	VEHC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	27/07/2022	670.00	P000020442	VEHC7
RE-GEN	Building Repairs	27/07/2022	686.40	P000020445	BULD07
DRIVER HIRE NATIONWIDE	Temporary Staff	27/07/2022	5,992.50	P000020455	HR2
APSE	Public Administration	27/07/2022	1,331.00	P000020462	ADMIN
PPL PHS LTD	Subscriptions	27/07/2022	44,405.91	P000020463	LICENGE
RELAY LTD	Digital Maintenance & Support	27/07/2022	1,589.00	P000020464	DIGIT6
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	27/07/2022	3,412.92	P000020465	CLEAN1
ANGLIAN WATER	Water (Utility)	27/07/2022	503.20	P000020467	WATER
PLENTY OF THYME	Catering Supplies - Food & Drink	27/07/2022	3,022.50	P000020470	CAT2
CAPITA REAL ESTATE & INFRASTRUCTURE LTD	Performing Arts	27/07/2022	13,200.00	P000020471	PERFORM
RURAL COMMUNITY COUNCIL OF ESSEX	Community Grants	27/07/2022	1,000.00	P000020472	GRANTS
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Sports Equipment	27/07/2022	433.79	P000020473	SPORT2
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	27/07/2022	2,874.22	P000020474	GAS
AVC WISE LTD	Pension Funds	27/07/2022	336.99	P000020475	PENSION
TMP (UK) LTD	Statutory Advertising	27/07/2022	1,956.15	P000020484	ADVRT2
CHPSIDE LTD	Statutory Advertising	27/07/2022	1,069.29	P000020485	ADVRT2
CHPSIDE LTD	Statutory Advertising	27/07/2022	525.00	P000020486	ADVRT2
W & H ROMAG LTD	Signage - Highway	27/07/2022	1,408.57	P000020487	SIGN4
BUCHANAN COMPUTING	Statutory Advertising	27/07/2022	300.92	P000020488	ADVRT2
ASSOCIATION OF ELECTORAL ADMINISTRATORS	Publications	27/07/2022	661.00	P000020489	PRINT2
PREMIER BODYWORKS	Insurance	27/07/2022	3,259.19	P000020490	INSURE
EQUIPE SECURITY UK LTD	Security Personnel	28/07/2022	1,650.00	P000020498	SECUR4
INSCRIBE CREATIVE LTD	Design	28/07/2022	400.00	P000020500	ADVRT3
SIGNS FOR YOU LTD	Promotional Signage	28/07/2022	508.92	P000020503	SIGN3
INSTITUTE OF SWIMMING	Training / Course Fees	28/07/2022	455.00	P000020504	TRG1
LUCY ZODION LTD	CCTV	28/07/2022	544.81	P000020505	CCTV
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	28/07/2022	28,803.72	P000020509	FUEL1
SCENO Pantomimes LTD	Performing Arts	28/07/2022	3,833.00	P000020511	PERFORM
Hertfordshire County Council	Legal Advice	28/07/2022	1,010.00	P000020513	LEGAL4
SELLICK PARTNERSHIP	Temporary Staff	28/07/2022	2,590.00	P000020514	HR2
SELLICK PARTNERSHIP	Temporary Staff	28/07/2022	461.00	P000020515	HR2
STRUTT & PARKER	Consultancy	28/07/2022	1,860.00	P000020517	CONSULT
IFZW Maintenance LTD	Crematorium Maintenance	28/07/2022	4,506.40	P000020518	CREM2
LANDSCAPE SUPPLY COMPANY	Trees & Shrubs	28/07/2022	3,581.00	P000020521	HORT16
BOUNCEFITBODY LTD	Fitness Equipment	28/07/2022	267.00	P000020525	SPORT3
BOUNCEFITBODY LTD	Sports Equipment	28/07/2022	1,400.00	P000020527	SPORT2
WOLBURN CHEMICALS	Chemicals	28/07/2022	1,828.30	P000020528	CHEM
BOUNCEFITBODY LTD	Training / Course Fees	28/07/2022	400.00	P000020529	TRG1
REDACTED	Burial & Cremation	28/07/2022	1,029.00	P000020531	CREM4
REDACTED	Burial & Cremation	28/07/2022	1,134.00	P000020532	CREM4
REDACTED	Burial & Cremation	28/07/2022	609.00	P000020533	CREM4
CCS WINDSCREENS LTD	Insurance	29/07/2022	257.40	P000020537	INSURE
UNIVERSAL TYRE & AUTOCENTRES	Tyres & Tubes	29/07/2022	525.00	P000020545	VEHC2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	28/07/2022	754.58	P000020546	CLEAN1
TELEFONICA O2 UK LTD	Telecommunications	29/07/2022	2,123.00	P000020547	DIGIT8
BADDOV ROAD SUPPLIES LTD	PPE Workwear	29/07/2022	6,624.42	P000020548	PPE1
BADDOV ROAD SUPPLIES LTD	Street Cleaning Services	29/07/2022	543.96	P000020549	CLEAN6
DUNMOW WASTE MANAGEMENT	Waste Collection Services	29/07/2022	654.00	P000020553	WASTE1
VIP SECURITY (ESSEX) LTD	Security Personnel	30/07/2022	1,009.80	P000020560	SECUR4
CHAMPION SERVICES GROUP	Cleaning Services - External	31/07/2022	2,090.00	P000020565	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	31/07/2022	7,501.30	P000020566	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	31/07/2022	6,167.53	P000020567	CLEAN2

DIRECT DEBIT DATA

Directorate/Service where expenditure occurred	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Public Places	Facilities Management	07/01/2022	PITNEY BOWES	-10093.3	MAIL1	Postage
Connected Chelmsford	Service management & support services	07/05/2022	FREEDOM COMMUNICAT	-35905.9	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	07/05/2022	GCI NETWORK SOLUTI	-1327.21	DIG18	Telecommunications
Connected Chelmsford	Service management & support services	07/05/2022	CANON U.K. LTD.	-436.58	DIGIT10	Multi Functional Devices
Connected Chelmsford	Service management & support services	07/06/2022	COMP VOUCHER SERV	-1064	SUB5	Subscriptions
Public Places	Facilities Management	07/07/2022	ROYAL MAIL WEST TE	-2000	MAIL1	Postage
Connected Chelmsford	Theatres	07/07/2022	GRAPE PASSIONS LTD	-1723.06	CAT2	Catering
GAS	Gas (Utility)	07/12/2022	EDENERGY CUST PLC	-3165.24	GAS	Gas (Utility)
GAS	Gas (Utility)	14/07/2022	TOTALENERGIES G&P	-69898.5	GAS	Gas (Utility)
Chief Executive	Accountancy	15/07/2022	NATWEST ONCARD	-31704.5	FIN2	Banking Services
GAS	Gas (Utility)	18/07/2022	NPOWER	-17187.4	GAS	Gas (Utility)
Connected Chelmsford	Human Resources	18/07/2022	WESTFIELD CONT HEA	-5420.04	HR2	Insurance
GAS	Gas (Utility)	18/07/2022	NPOWER	-2785.1	GAS	Gas (Utility)
Connected Chelmsford	Service management & support services	18/07/2022	O2	-2230.78	DIGIT8	Telecommunications
Chief Executive	Accountancy	18/07/2022	NATWEST ONCARD	-340	FIN2	Banking Services
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-3500.28	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-1434.41	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-1204.77	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-801.69	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-681.37	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-418.82	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-308.35	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-269.87	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-259.24	WATER	Water (Utility)
Public Places	Building Services	19/07/2022	ANGLIAN WATER BUSI	-257.19	WATER	Water (Utility)
Chief Executive	Banking Services	20/07/2022	WOLDRAY	-1122.66	FIN2	Banking Services
Public Places	Building Services	22/07/2022	ANGLIAN WATER BUSI	-1894.53	WATER	Water (Utility)
Public Places	Building Services	22/07/2022	ANGLIAN WATER BUSI	-901.32	WATER	Water (Utility)
Public Places	Building Services	22/07/2022	ANGLIAN WATER BUSI	-452.86	WATER	Water (Utility)
Chief Executive	Accountancy	22/07/2022	EBS DIRECT DEBITS	-306.8	FIN2	Banking Services
Connected Chelmsford	Service management & support services	25/07/2022	DAVEY COMMS LTD	-13344	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	25/07/2022	WAYNET LIMITED	-5833.7	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	25/07/2022	SHELL U.K. LIMITED	-4962.2	FUEL1	Fuel
Connected Chelmsford	Telecommunications	25/07/2022	WAYNET LIMITED	-2068.86	DIGIT8	Telecommunications
GAS	Gas (Utility)	26/07/2022	EDENERGY CUST PLC	-214291	GAS	Gas (Utility)
Public Places	Leisure and Heritage	27/07/2022	LES MILLS FITNESS	-1704.6	SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	27/07/2022	LES MILLS FITNESS	-494.4	SPORT3	Fitness Equipment
Public Places	Facilities Management	28/07/2022	ROYAL MAIL WEST TE	-250	MAIL1	Postage
Public Places	Facilities Management	29/07/2022	PITNEY BOWES	-10093.9	MAIL1	Postage

PROCUREMENT CARD DATA

Directorate	Service Category	Purpose of Spend	Date	Supplier	Net Amount
PUBLIC PLACES	BEREAVEMENT SERVICES	DEFIBSTORE LTD BLUXTON	19-Jul-2022	DEFIBSTORE LTD BLUXTON	250.80
PUBLIC PLACES	PARKS AND GREEN SPACES	makita drill	19-Jul-2022	makita drill	253.87
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR'88 - Google Sketchup Pro subscription	19-Jul-2022	SR'88 - Google Sketchup Pro subscription	294.00
PUBLIC PLACES	GROUNDS MAINTENANCE	WWW.SCREWFIX.COM YEOVIL	19-Jul-2022	WWW.SCREWFIX.COM YEOVIL	316.97
PUBLIC PLACES	RIVERSIDE	W/C Buttons	19-Jul-2022	W/C Buttons	321.60
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE AMAZON.CO.UK	19-Jul-2022	AMZNMKTPLACE AMAZON.CO.UK	333.80
PUBLIC PLACES	RIVERSIDE	PH Pool tablets	19-Jul-2022	PH Pool tablets	341.29
SUSTAINABLE COMMUNITIES	PROPERTY	WWW.METROPOLIS.CO.UK CROYDON	19-Jul-2022	WWW.METROPOLIS.CO.UK CROYDON	379.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	FACEBK H879QFXQM2 FB.ME/ADS	19-Jul-2022	FACEBK H879QFXQM2 FB.ME/ADS	400.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	FACEBK EGUSNFBRM2 FB.ME/ADS	19-Jul-2022	FACEBK EGUSNFBRM2 FB.ME/ADS	400.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	BREWSTER MOTORS E BILLERICAY - New Wing mirror	19-Jul-2022	BREWSTER MOTORS E BILLERICAY - New Wing mirror parts and front bumper repaired.	413.52
CONNECTED CHELMSFORD	THEATRES	Scaffolding workshop scenery	19-Jul-2022	Scaffolding workshop scenery	441.54
CONNECTED CHELMSFORD	AUDIT	CIPFA Membership 2022	19-Jul-2022	CIPFA Membership 2022	509.50
CONNECTED CHELMSFORD	REVENUES AND BENEFITS	SOUTHEND COUNTY WWW.JUCTIC.GO	19-Jul-2022	SOUTHEND COUNTY WWW.JUCTIC.GO	837.50
PUBLIC PLACES	PARKS AND GREEN SPACES	Stationery supplies for office	19-Jul-2022	Stationery supplies for office	1,005.60
PUBLIC PLACES	DIGITAL SERVICES	SR00001846 - PDQ Deploy renewal	19-Jul-2022	SR00001846 - PDQ Deploy renewal	2,235.22