PURCHASE ORDERS

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
AVC WISE LTD	Pension Funds	1/12/2022	455.79	PO00024365		PENSION
REDACTED	Events	1/12/2022	799.00	PO00024370		EVENT5
W Farthing and Sons Ltd	Crematorium Maintenance	1/12/2022	675.00	PO00024399		CREM2
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	1/12/2022	730.98	PO00024392		CLEAN2
S B SKIP HIRE	Waste Disposal Services	1/12/2022	810.00	PO00024385		WASTE2
REDACTED	Temporary Staff	1/12/2022	1,040.00	PO00024364		HR2
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	1/12/2022	983.23	PO00024374		VEHIC2
HUNTER AND SONS TREE SERVICES LTD	Tree Management Services	1/12/2022	1,200.00	PO00024363		TREE
HYBRID ECOLOGY LTD	Tree Management Services	1/12/2022	1,200.00	PO00024397		TREE
BARCHAM TREES P L C	Trees & Shrubs	1/12/2022	1,246.00	PO00024390		HORT6
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	1/12/2022	1,539.60	PO00024388		HORT1
REACH EVERY GENERATION	Events	1/12/2022	3,375.00	PO00024369		EVENT5
VIVEDIA LTD	Crematorium Equipment	1/12/2022	3,263.00	PO00024398		CREM1
CORPORATE MAILING SOLUTIONS	Stationary	1/12/2022	3,771.36	PO00024401		STAT1
IFZW Maintenance LTD	Crematorium Maintenance	1/12/2022	5,125.60	PO00024400		CREM2
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	1/12/2022	11,014.87	PO00024383		VEHIC2
JETT DISTRIBUTION LIMITED	Recycling Services	1/12/2022	51,000.00	PO00024384		RECYCL1
ESSEX COUNTY COUNCIL	Community Grants	1/12/2022	129,711.58	PO00024382		GRANT5
LEANDER ARCHITECTURAL	Signage - Installation & Maintenance	2/12/2022	302.50	PO00024466		SIGN2
BRAINTREE DISTRICT COUNCIL	Printing & Reprographic Services - External	2/12/2022	418.50	PO00024416		PRINT
HOUSE AND JACKSON	Animal Licensing	2/12/2022	485.77	PO00024417		ANIMAL1
SQUARE STAR	Training / Course Fees	2/12/2022	475.00	PO00024433		TRG1
HORNBILL SERVICE MANAGEMENT LTD	Software	2/12/2022	516.68	PO00024402		DIGIT7
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	2/12/2022	701.88	PO00024435		DFGS
REDACTED	Burial & Cremation	2/12/2022	735.00	PO00024407		CREM4
GB SPORT & LEISURE	Playground Maintenance	2/12/2022	822.80	PO00024403		PLAY2
REDACTED	Burial & Cremation	2/12/2022	1,050.00	PO00024408		CREM4
ILYRIAN CONSTRUCTION	DFGS Grant	2/12/2022	1,142.99	PO00024434		DFGS
BELL BRUSH	Street Cleaning Services	2/12/2022	1,008.80	PO00024425		CLEAN5
CHELMER HOUSING PARTNERSHIP	DFGS Grant	2/12/2022	1,264.52	PO00024437		DFGS
REDACTED	Burial & Cremation	2/12/2022	1,344.00	PO00024409		CREM4
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	2/12/2022	1,482.40	PO00024418		UNIFORM
GREENSHIELDS JCB LTD	Vehicle Tools and Equipment	2/12/2022	1,857.36	PO00024427		VEHIC10
COMPLETE CONSTRUCTION	Building Repairs	2/12/2022	1,925.00	PO00024413		BUILD07
CHAMPION SERVICES GROUP	Cleaning Services - External	2/12/2022	2,580.00	PO00024424		CLEAN2
PP Refurbishments	DFGS Grant	2/12/2022	4,160.00	PO00024436		DFGS
BELL BRUSH	Street Cleaning Services	2/12/2022	4,800.00	PO00024426		CLEAN5
TRADE PARTNERS INTENATIONAL LTD	Playground Equipment	2/12/2022	8,850.00	PO00024423		PLAY1
BIRCHFIELDS LIMITED	Cleaning Supplies	5/12/2022	284.90	PO00024446		CLEAN1
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	5/12/2022	310.61	PO00024463		VEHIC8
BRENTWOOD LOCK & SAFE	Horticultural Services	5/12/2022	318.00	PO00024444		HORT7
DENNIS EAGLE LTD	Vehicles Parts	5/12/2022	370.28	PO00024486		VEHIC7
CHAMBERS GLAZING	Signage - Installation & Maintenance	5/12/2022	452.00	PO00024490		SIGN2
DENNIS EAGLE LTD	Vehicles Parts	5/12/2022	403.81	PO00024487		VEHIC7
GO PLANT LTD	Vehicle Leasing	5/12/2022	414.00	PO00024458		VEHIC6
GO PLANT LTD	Vehicle Leasing	5/12/2022	414.00	PO00024459		VEHIC6
GO PLANT LTD	Vehicle Leasing	5/12/2022	414.00	PO00024460		VEHIC6
REDACTED	Events	5/12/2022	525.00	PO00024469		EVENT5
TMP (UK) LTD	Statutory Advertising	5/12/2022	445.56	PO00024496		ADVRT2
HAYS MONTROSE	Temporary Staff	5/12/2022	453.71	PO00024447		HR2
REDACTED	Temporary Staff	5/12/2022	662.49	PO00024473		HR2
HAYS MONTROSE	Temporary Staff	5/12/2022	601.62	PO00024484		HR2
REDACTED	Temporary Staff	5/12/2022	851.76	PO00024453		HR2
GO PLANT LTD	Vehicle Leasing	5/12/2022	765.16	PO00024457		VEHIC6
M J FENCING LTD	Fencing	5/12/2022	860.00	PO00024498		FENCE
W & H ROMAC LTD	Signage - Highway	5/12/2022	528.59	PO00024454		SIGN4
BADDOW ROAD SUPPLIES LTD	Crematorium Equipment	5/12/2022	1,607.20	PO00024500		CREM1
W & H ROMAC LTD	Signage - Highway	5/12/2022	1,964.92	PO00024456		SIGN4
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	5/12/2022	3,080.76	PO00024467		PPE2
Yes Tennis Ltd	Events	5/12/2022	3,940.00	PO00024478		EVENT5
CERTAS ENERGY CPL	Heating Oil	5/12/2022	11,061.25	PO00024455		HEATOIL
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	270.00	PO00024561		HOMEPROV
CHELMSFORD VAN HIRE	Homelessness Provision	6/12/2022	292.50	PO00024546		HOMEPROV
CHELMSFORD VAN HIRE	Homelessness Provision	6/12/2022	295.00	PO00024512		HOMEPROV
J P LENNARD LTD	Sports Equipment	6/12/2022	299.70	PO00024536		SPORT2
YORK LODGE LIMITED	Homelessness Provision	6/12/2022	420.00	PO00024527		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	526.50	PO00024568		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	649.00	PO00024558		HOMEPROV
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	6/12/2022	660.00	PO00024526		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	769.50	PO00024563		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	850.50	PO00024570		HOMEPROV
SAFETY-KLEEN UK LTD	Recycling Services	6/12/2022	715.65	PO00024557		RECYCL1
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Couriers	6/12/2022	828.55	PO00024520		MAIL2
CAMBRIDGESHIRE COUNTY COUNCIL	Asbestos Removal	6/12/2022	890.00	PO00024552		ASBESTOS
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	945.00	PO00024564		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,215.00	PO00024560		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,215.00	PO00024562		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,215.00	PO00024567		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,255.50	PO00024514		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,255.50	PO00024515		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,255.50	PO00024569		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,296.00	PO00024573		HOMEPROV
AEBI SCHMIDT UK LTD	Vehicle Maintenance	6/12/2022	1,115.15	PO00024506		VEHIC8
THE OYSTER PARTNERSHIP	Homelessness Provision	6/12/2022	1,346.80	PO00024548		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	6/12/2022	1,376.67	PO00024559		HOMEPROV
DOUBLE YOLK CONSULTING LTD	Consultancy	6/12/2022	1,400.00	PO00024510		CONSULT
PROATHLETICS LTD	Sports Equipment	6/12/2022	1,406.28	PO00024504		SPORT2
The Rent Guarantee Company Ltd	Homelessness Provision	6/12/2022	1,726.00	PO00024547		HOMEPROV
THE OYSTER PARTNERSHIP	Homelessness Provision	6/12/2022	1,682.45	PO00024525		HOMEPROV
Dayal Motels ltd (white horse hotel)	Homelessness Provision	6/12/2022	2,735.00	PO00024521		HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	6/12/2022	2,590.00	PO00024554		HR2
Nickolds Property Management	Homelessness Provision	6/12/2022	5,370.00	PO00024517		HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	6/12/2022	8,344.00	PO00024518		HOMEPROV
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	6/12/2022	20,377.50	PO00024574		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/12/2022	308.00	PO00024621		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/12/2022	319.00	PO00024628		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/12/2022	783.00	PO00024619		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/12/2022	870.00	PO00024623		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/12/2022	870.00	PO00024625		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	7/12/2022	945.00	PO00024595		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	7/12/2022	1,215.00	PO00024594		HOMEPROV
WOBURN CHEMICALS	Cleaning Supplies	7/12/2022	1,127.50	PO00024613		CLEAN1
HITCHED	Promotional Advertising	7/12/2022	1,149.00	PO00024588		ADVRT1
Stef & Philips Ltd	Homelessness Provision	7/12/2022	1,450.00	PO00024627		HOMEPROV
FLAR TRAINING	Training / Course Fees	7/12/2022	1,773.00	PO00024581		TRG1
FLAR TRAINING	Training / Course Fees	7/12/2022	1,773.00	PO00024582		TRG1
PLENTY OF THYME	Catering Supplies - Food & Drink	7/12/2022	1,665.00	PO00024585		CAT2
Stef & Philips Ltd	Homelessness Provision	7/12/2022	1,740.00	PO00024622		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	7/12/2022	1,740.00	PO00024624		HOMEPROV
CHAMPION SERVICES GROUP	Cleaning Services - External	7/12/2022	2,100.00	PO00024586		CLEAN2
TELEFONICA O2 UK LTD	Telecommunications	7/12/2022	2,123.00	PO00024575		DIGIT8
THE HELPING HAND COMPANY	Street Cleaning Services	7/12/2022	2,310.00	PO00024596		CLEAN5
Stef & Philips Ltd	Homelessness Provision	7/12/2022	2,349.60	PO00024626		HOMEPROV
CAPITA BUSINESS SERVICES LTD	Multi Functional Devices	7/12/2022	2,366.97	PO00024583		DIGIT10
Stef & Philips Ltd	Homelessness Provision	7/12/2022	2,668.00	PO00024620		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	7/12/2022	3,500.00	PO00024590		HOMEPROV
CHAMPION SERVICES GROUP	Cleaning Services - External	7/12/2022	3,243.25	PO00024587		CLEAN2
CAPITA BUSINESS SERVICES LTD	Digital Leases	7/12/2022	3,710.44	PO00024584		DIGIT1
CHAMPION SERVICES GROUP	Cleaning Services - External	7/12/2022	5,198.90	PO00024609		CLEAN2
Stef & Philips Ltd	Homelessness Provision	7/12/2022	8,700.00	PO00024618		HOMEPROV
CHELMER FLORIST	Events	8/12/2022	260.00	PO00024637		EVENT5
HAKO MACHINES LTD	Digital Maintenance & Support	8/12/2022	336.42	PO00024662		DIGIT6
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	8/12/2022	450.00	PO00024658		BUILD07
AVALON ASSOCIATES	Printing & Reprographic Services - External	8/12/2022	545.00	PO00024665		PRINT
PHOENIX SOFTWARE LTD	Software	8/12/2022	648.42	PO00024630		DIGIT7
GRANARIT MEMORIALS	Crematorium Equipment	8/12/2022	738.86	PO00024677		CREM1
AUTO JET	Vehicle Maintenance	8/12/2022	840.00	PO00024644		VEHIC8
PALM RECYCLING LIMITED	Recycling Services	8/12/2022	1,008.00	PO00024652		RECYCL1
VIP SECURITY (ESSEX) LTD	Security Personnel	8/12/2022	1,107.64	PO00024635		SECUR4
AUTO JET	Vehicle Maintenance	8/12/2022	1,150.00	PO00024643		VEHIC8
AUTO JET	Vehicle Maintenance	8/12/2022	1,260.00	PO00024646		VEHIC8
JCB FINANCE LTD	Vehicle Leasing	8/12/2022	1,563.04	PO00024650		VEHIC6
VIP SECURITY (ESSEX) LTD	Security Personnel	8/12/2022	1,575.74	PO00024636		SECUR4
THE OYSTER PARTNERSHIP	Homelessness Provision	8/12/2022	1,631.32	PO00024666		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	3,105.00	PO00024669		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	3,391.60	PO00024667		HOMEPROV
MIDSGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	8/12/2022	2,941.25	PO00024657		HEALTH3
EARTH ANCHORS LTD.	Street Cleaning Services	8/12/2022	3,020.00	PO00024631		CLEAN5
PROPERTY STOP	Homelessness Provision	8/12/2022	4,141.50	PO00024674		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	4,218.30	PO00024671		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	4,284.30	PO00024675		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	5,935.30	PO00024668		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	5,935.30	PO00024670		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	5,935.30	PO00024673		HOMEPROV
PROPERTY STOP	Homelessness Provision	8/12/2022	6,219.50	PO00024672		HOMEPROV
Link Treasury Services Ltd	Consultancy	8/12/2022	13,750.00	PO00024649		CONSULT
LAPWING MARKETING	Museums & Galleries	9/12/2022	250.00	PO00024688		MUSEUM
AUCKLAND MANUFACTURING LTD T/A PGM SIGNS LTD	Public Administration	9/12/2022	278.75	PO00024692		ADMIN
W20 LIMITED T/AS CCFC EVENTS LIMITED	Catering Services - External	9/12/2022	315.00	PO00024701		CAT1
BRAND ELECT LIMITED	Events	9/12/2022	397.17	PO00024696		EVENT5
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	9/12/2022	405.60	PO00024715		UNIFORM
PLENTY OF THYME	Catering Supplies - Food & Drink	9/12/2022	510.00	PO00024695		CAT2
MICRO-TILL Ltd	Stationary	9/12/2022	594.00	PO00024704		STAT1
BRADLEY FAULKNER GROUND MAINTENANCE	Digital Maintenance & Support	9/12/2022	600.00	PO00024680		DIGIT6
INSCRIBE CREATIVE LTD	Design	9/12/2022	720.00	PO00024703		ADVRT3
HAYS MONTROSE	Temporary Staff	9/12/2022	798.86	PO00024706		HR2
WATLING JCB LTD	Recycling Services	9/12/2022	1,579.00	PO00024683		RECYCL1

Houghton & Son Ltd	Property Maintenance	9/12/2022	1,730.00	PO00024716		PROP3
KAREN WHYBRO	Events	9/12/2022	2,500.00	PO00024686		EVENT5
SOUTH WOODHAM FERRERS TOWN COUNCIL	Community Grants	9/12/2022	3,000.00	PO00024681		GRANT5
FLOWBIRD SMART CITY UK LIMITED	Car Park Maintenance	9/12/2022	2,505.00	PO00024682		CPARK1
ILYRIAN CONSTRUCTION	DFGS Grant	9/12/2022	3,925.60	PO00024678		DFGS
GB ADAPTATIONS	DFGS Grant	9/12/2022	4,768.00	PO00024679		DFGS
DRIVER HIRE NATIONWIDE	Temporary Staff	9/12/2022	8,954.90	PO00024685		HR2
DRIVER HIRE NATIONWIDE	Temporary Staff	9/12/2022	9,718.74	PO00024687		HR2
JOHN FORD GROUP LTD	DFGS Grant	9/12/2022	23,862.60	PO00024700		DFGS
ESSEX RECLAMATION	Recycling Services	9/12/2022	21,816.48	PO00024684		RECYCL1
THE ART FILE	Museums & Galleries	11/12/2022	819.16	PO00024718		MUSEUM
HAKSE-SPORT LIMITED	Temporary Staff	12/12/2022	294.07	PO00024740		HR2
YORK LODGE LIMITED	Homelessness Provision	12/12/2022	420.00	PO00024747		HOMEPROV
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	12/12/2022	405.60	PO00024730		BUILD07
SKIP-PRO LIMITED	Waste Treatment	12/12/2022	480.00	PO00024732		WASTE
CORNERSTONE BARRISTERS	Legal Advocacy	12/12/2022	525.00	PO00024724		LEGAL1
HAYS MONTROSE	Temporary Staff	12/12/2022	601.62	PO00024726		HR2
LOW CARBON PRODUCTS LTD T/A BRITISH RECYCLED PLASTIC	Street Furniture	12/12/2022	612.60	PO00024735		STFURN
FIRST FENCE LTD	Playground Maintenance	12/12/2022	949.80	PO00024725		PLAY2
Nickolds Property Management	Homelessness Provision	12/12/2022	1,260.00	PO00024749		HOMEPROV
Nickolds Property Management	Homelessness Provision	12/12/2022	1,295.00	PO00024750		HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	12/12/2022	2,590.00	PO00024734		HR2
PROPERTY STOP	Homelessness Provision	12/12/2022	3,512.30	PO00024739		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	4,280.40	PO00024751		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	4,347.00	PO00024744		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	5,836.30	PO00024743		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	5,894.20	PO00024741		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	5,939.50	PO00024745		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	6,012.30	PO00024748		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	6,139.50	PO00024746		HOMEPROV
PROPERTY STOP	Homelessness Provision	12/12/2022	6,153.50	PO00024742		HOMEPROV
WHEELIE BIN DIRECT LIMITED	Waste Management Equipment	12/12/2022	9,450.00	PO00024736		WASTE3
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	13/12/2022	280.00	PO00024752		HOMEPROV
VIP-SYSTEM LTD	Taxi Services	13/12/2022	275.15	PO00024785		TAXI
TMP (UK) LTD	Statutory Advertising	13/12/2022	315.98	PO00024763		ADVRT2
HYDRAWISE SERVICE LTD	Digital Maintenance & Support	13/12/2022	333.72	PO00024767		DIGIT6
PEST DEFENCE LTD	Pest Control	13/12/2022	360.00	PO00024762		PEST
CLEARWATER POND & LAKE MANAGEMENT LTD	Digital Maintenance & Support	13/12/2022	380.00	PO00024778		DIGIT6
DIAL A JET DRAINAGE LTD	Building Repairs	13/12/2022	425.00	PO00024780		BUILD07
Dayal Motels ltd (white horse hotel)	Homelessness Provision	13/12/2022	585.00	PO00024791		HOMEPROV
SMILE PUBLICATIONS LIMITED	Promotional Advertising	13/12/2022	555.00	PO00024784		ADVRT1
EBC FITNESS LIMITED	Events	13/12/2022	760.00	PO00024776		EVENT5
SKYLINE HOTEL	Homelessness Provision	13/12/2022	810.00	PO00024790		HOMEPROV
P TUCKWELL LTD	Digital Maintenance & Support	13/12/2022	881.19	PO00024760		DIGIT6
VIP-SYSTEM LTD	Taxi Services	13/12/2022	981.89	PO00024786		TAXI
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	13/12/2022	1,022.90	PO00024779		PPE1
Nickolds Property Management	Homelessness Provision	13/12/2022	1,465.00	PO00024766		HOMEPROV
Nickolds Property Management	Homelessness Provision	13/12/2022	1,470.00	PO00024765		HOMEPROV
Nickolds Property Management	Homelessness Provision	13/12/2022	1,480.00	PO00024774		HOMEPROV
M LUCKING & SONS	Burial & Cremation	13/12/2022	1,532.00	PO00024769		CREM4
IDOX SOFTWARE LTD	Digital Maintenance & Support	13/12/2022	1,600.00	PO00024757		DIGIT6
Essex Wildlife Sales	Tool & Equipment Purchase	13/12/2022	1,719.99	PO00024775		TOOL1
SOCOTEC	Forensic & Laboratory Services	13/12/2022	1,958.40	PO00024770		ENV1
CORNERSTONE BARRISTERS	Consultancy	13/12/2022	2,000.00	PO00024796		CONSULT
RSA Environmental Health Ltd	Testing & Inspection Services	13/12/2022	2,085.00	PO00024783		ENV4
TOMRA SORTING LTD	Recycling Services	13/12/2022	2,403.99	PO00024781		RECYCL1
LAMPWICK CARE LIMITED	Homelessness Provision	13/12/2022	3,500.00	PO00024793		HOMEPROV
PGR Timber Ltd	Building Materials	13/12/2022	3,265.56	PO00024761		MAT
GERALD EVE LLP	Consultancy	13/12/2022	4,049.25	PO00024795		CONSULT
Marie Stacey Interiors Ltd	Interior Paint & Finishing	13/12/2022	4,570.00	PO00024768		BUILD09
LINK CCTV SYSTEMS	CCTV	13/12/2022	8,320.27	PO00024782		CCTV
CORNERSTONE BARRISTERS	Consultancy	13/12/2022	11,800.00	PO00024797		CONSULT
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	14/12/2022	285.46	PO00024809		CREM1
COMPLETE CONSTRUCTION	Building Repairs	14/12/2022	295.00	PO00024810		BUILD07
MARSTON HOLDING LIMITED	Debt Collection & Recovery	14/12/2022	357.99	PO00024831		DEBT
THE CHURCHMANOR ESTATES COMPANY PLC	Consultancy	14/12/2022	397.73	PO00024850		CONSULT
HEAT DIFFERENT	Building Repairs	14/12/2022	410.00	PO00024805		BUILD07
COMMUNITY AD WEB LTD	Promotional Advertising	14/12/2022	448.00	PO00024822		ADVRT1
REDACTED	Temporary Staff	14/12/2022	604.27	PO00024832		HR2
VIP SECURITY (ESSEX) LTD	Security Personnel	14/12/2022	504.90	PO00024820		SECUR4
JAD CONTRACTS LTD T/A JAD SERVICES	Homelessness Provision	14/12/2022	600.00	PO00024845		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	14/12/2022	810.00	PO00024846		HOMEPROV
Potter Raper Ltd	Consultancy	14/12/2022	900.00	PO00024839		CONSULT
SKYLINE HOTEL	Homelessness Provision	14/12/2022	1,215.00	PO00024847		HOMEPROV
McMaster Retail Ltd / T/A Jansen Display	Postage	14/12/2022	1,171.60	PO00024814		MAIL1
FIRST FENCE LTD	Fencing	14/12/2022	1,174.20	PO00024808		FENCE
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	14/12/2022	1,205.10	PO00024831		CLEAN1
COMPLETE CONSTRUCTION	Building Repairs	14/12/2022	1,615.00	PO00024821		BUILD07
RESOLUTION DATA MANAGEMENT LTD	Consultancy	14/12/2022	1,850.00	PO00024824		CONSULT
ESSEX COUNTY COUNCIL	Legal Advice	14/12/2022	2,035.74	PO00024801		LEGAL4
Bags of Taste Limited	Events	14/12/2022	5,000.00	PO00024836		EVENT5
DANESBURY DESIGN LTD	Interior Paint & Finishing	14/12/2022	4,415.00	PO00024834		BUILD09
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	14/12/2022	7,612.00	PO00024848		HOMEPROV
Houghton & Son Ltd	Property Maintenance	14/12/2022	12,978.68	PO00024849		PROP3
ESSEX PENSION FUND	Pension Funds	14/12/2022	93,571.91	PO00024835		PENSION
Inspire Leisure Training Limited	Training / Course Fees	15/12/2022	360.00	PO00024867		TRG1
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	15/12/2022	337.23	PO00024866		BUILD07
BUCHANAN COMPUTING	Signage - Highway	15/12/2022	400.00	PO00024860		SIGN4
VANITORIALS LTD	Cleaning Supplies	15/12/2022	617.87	PO00024876		CLEAN1
HAYS MONTROSE	Temporary Staff	15/12/2022	698.43	PO00024875		HR2
ESSEX ARBORICULTURE	Tree Management Services	15/12/2022	850.00	PO00024872		TREE
VIP SECURITY (ESSEX) LTD	Security Personnel	15/12/2022	1,026.63	PO00024873		SECUR4
PLENTY OF THYME	Catering Supplies - Food & Drink	15/12/2022	1,550.00	PO00024869		CAT2
FAREWAY TAXIS	Homelessness Provision	15/12/2022	1,590.00	PO00024886		HOMEPROV
REDACTED	Events	15/12/2022	2,050.00	PO00024857		EVENT5
REDACTED	Performing Arts	15/12/2022	3,503.70	PO00024856		PERFORM
COGNIVIS LTD	Consultancy	15/12/2022	5,160.00	PO00024852		CONSULT
BARBOUR LODGE LTD	Parking Fines Collection	15/12/2022	6,358.00	PO00024858		FINES
SPINDOGS LTD	Website	15/12/2022	9,500.00	PO00024851		WEBSITE
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	16/12/2022	337.99	PO00024919		VEHIC7
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	16/12/2022	389.32	PO00024890		VEHIC10
POINT 13 MEDIA	Promotional Advertising	16/12/2022	397.00	PO00024925		ADVRT1
DENNIS EAGLE LTD	Vehicle Maintenance	16/12/2022	495.00	PO00024892		VEHIC8
RE-GEN	Building Repairs	16/12/2022	530.80	PO00024929		BUILD07
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	16/12/2022	540.00	PO00024894		VEHIC7
AUTO JET	Vehicle Maintenance	16/12/2022	780.00	PO00024898		VEHIC8
FIRST FENCE LTD	Fencing	16/12/2022	1,224.20	PO00024922		FENCE
APT SECURITY SYSTEMS LTD	Security - Equipment	16/12/2022	1,367.00	PO00024918		SECUR3
AUTO JET	Vehicle Maintenance	16/12/2022	1,550.00	PO00024897		VEHIC8
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	16/12/2022	1,949.24	PO00024904		DFGS
RE-GEN	Building Repairs	16/12/2022	1,734.80	PO00024926		BUILD07
FASTSIGNS	Car Park Equipment	16/12/2022	2,022.96	PO00024905		CPARK2
DENNIS EAGLE LTD	Vehicle Maintenance	16/12/2022	3,697.00	PO00024891		VEHIC8
GB ADAPTATIONS	DFGS Grant	16/12/2022	9,690.44	PO00024903		DFGS
INGLETON WOOD LLP	Consultancy	16/12/2022	7,770.45	PO00024914		CONSULT
ONE FROM THE HEART	Performing Arts	16/12/2022	11,872.50	PO00024910		PERFORM
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	19/12/2022	280.00	PO00024980		HOMEPROV
SWIFT CATERING EQUIPMENT LTD	Museums & Galleries	19/12/2022	256.28	PO00024932		MUSEUM
SIMPLY ACORN GROUP LTD	Tree Management Services	19/12/2022	270.00	PO00024976		TREE
LEANDER ARCHITECTURAL	Signage - Installation & Maintenance	19/12/2022	302.50	PO00024961		SIGN2
HAKO MACHINES LTD	Vehicle Maintenance	19/12/2022	315.00	PO00024937		VEHIC8
TMP (UK) LTD	Statutory Advertising	19/12/2022	419.64	PO00024948		ADVRT2
CONSTANT COOLING LTD	Building Repairs	19/12/2022	611.00	PO00024974		BUILD07
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19/12/2022	1,187.40	PO00024930		DFGS
YORK LODGE LIMITED	Homelessness Provision	19/12/2022	1,260.00	PO00024957		HOMEPROV
PALL MALL PREMIER CARS	Passenger Transport	19/12/2022	1,633.00	PO00024959		TRANS2
EST E SAFETY TRAINING	Events	19/12/2022	4,000.00	PO00024939		EVENT5
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	19/12/2022	7,050.00	PO00024931		DFGS
PROPERTY STOP	Homelessness Provision	19/12/2022	16,488.00	PO00024934		HOMEPROV
LEX AUTOLEASE LTD	Vehicle Leasing	20/12/2022	791.46	PO00025023		VEHIC6
The Locksther limited	Building Repairs	20/12/2022	360.00	PO00024987		BUILD07
COMPLETE CONSTRUCTION	Building Repairs	20/12/2022	365.00	PO00024997		BUILD07
ESSEX COUNTY COUNCIL	Consultancy	20/12/2022	525.00	PO00025002		CONSULT
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	20/12/2022	450.05	PO00024981		PPE2
LEX AUTOLEASE LTD	Vehicle Leasing	20/12/2022	752.73	PO00025016		VEHIC6
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	20/12/2022	842.30	PO00024983		UNIFORM
Nickolds Property Management	Homelessness Provision	20/12/2022	1,125.00	PO00025030		HOMEPROV
Dayal Motels ltd (white horse hotel)	Homelessness Provision	20/12/2022	1,160.00	PO00024984		HOMEPROV
CHANDLER MATERIAL SUPPLIES LTD	Digital Maintenance & Support	20/12/2022	981.30	PO00025013		DIGIT6
VIP SECURITY (ESSEX) LTD	Security Personnel	20/12/2022	1,021.92	PO00024993		SECUR4
Nickolds Property Management	Homelessness Provision	20/12/2022	1,260.00	PO00024989		HOMEPROV
Nickolds Property Management	Homelessness Provision	20/12/2022	1,260.00	PO00025006		HOMEPROV
STRUTT & PARKER	Consultancy	20/12/2022	1,085.00	PO00025028		CONSULT
Nickolds Property Management	Homelessness Provision	20/12/2022	1,430.00	PO00024986		HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	20/12/2022	2,650.41	PO00025003		HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	20/12/2022	2,590.00	PO00025000		HR2
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	20/12/2022	4,750.00	PO00024990		DFGS
SINCLAIR FINANCE & LEASING CO LTD	Vehicle Leasing	20/12/2022	4,976.39	PO00025019		VEHIC6
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	20/12/2022	6,944.00	PO00024985		HOMEPROV
CHURCHILL CATERING LTD	Furniture - Office	20/12/2022	13,000.00	PO00024994		FURN2
ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	20/12/2022	17,535.00	PO00025007		DFGS
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	21/12/2022	253.85	PO00025055		UNIFORM
REDACTED	Temporary Staff	21/12/2022	365.04	PO00025044		HR2
VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	Vehicle Leasing	21/12/2022	390.62	PO00025033	17.23	VEHIC6
MARSH LIMITED UK	Insurance	21/12/2022	1,584.80	PO00025035		INSURE
IRRV SERVICES LTD	Subscriptions	21/12/2022	1,560.00	PO00025036		SUBS
PRETTYS	Legal Advice	21/12/2022	2,500.00	PO00025059		LEGAL4
AXELL ALM LTD	Museums & Galleries	21/12/2022	3,430.20	PO00025040		MUSEUM
Openview Security Solutions Ltd	Building Repairs	22/12/2022	263.24	PO00025080		BUILD07
ESSEX SUPPLIES (UK) LTD	Traffic	22/12/2022	273.16	PO00025109		TRAFFS
JAD CONTRACTS LTD T/A JAD SERVICES	Removal Services	22/12/2022	280.00	PO00025060		REMOVAL
ESSEX & SUFFOLK WATER	Building Repairs	22/12/2022	362.83	PO00025124		BUILD07
EDF ENERGY	Electricity (Utility)	22/12/2022	305.39	PO00025121		ELEC

LAMPWICK CARE LIMITED	Homelessness Provision	22/12/2022	405.00	PO00025091	HOMEPROV
ASHE GREEN CIVIL ENGINEERS LTD	Bitumen & Roadsurface Dressing	22/12/2022	420.00	PO00025123	ROAD
WALLACE KENNELS	Kennel Fees	22/12/2022	675.00	PO00025100	KENNEL
Nickolds Property Management	Homelessness Provision	22/12/2022	1,015.00	PO00025094	HOMEPROV
Nickolds Property Management	Homelessness Provision	22/12/2022	1,225.00	PO00025096	HOMEPROV
Nickolds Property Management	Homelessness Provision	22/12/2022	1,305.00	PO00025095	HOMEPROV
Nickolds Property Management	Homelessness Provision	22/12/2022	1,330.00	PO00025092	HOMEPROV
Nickolds Property Management	Homelessness Provision	22/12/2022	1,330.00	PO00025093	HOMEPROV
EDF ENERGY	Building Repairs	22/12/2022	1,707.80	PO00025122	BUILD07
TMP (UK) LTD	Statutory Advertising	22/12/2022	1,743.23	PO00025108	ADVRT2
The Rent Guarantee Company Ltd	Homelessness Provision	22/12/2022	2,291.57	PO00025090	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	22/12/2022	3,095.00	PO00025099	HOMEPROV
PROPERTY STOP	Homelessness Provision	22/12/2022	4,308.30	PO00025125	HOMEPROV
PROPERTY STOP	Homelessness Provision	22/12/2022	4,374.30	PO00025110	HOMEPROV
PROPERTY STOP	Homelessness Provision	22/12/2022	5,734.50	PO00025116	HOMEPROV
PROPERTY STOP	Homelessness Provision	22/12/2022	5,847.70	PO00025118	HOMEPROV
PROPERTY STOP	Homelessness Provision	22/12/2022	6,219.50	PO00025062	HOMEPROV
PROPERTY STOP	Homelessness Provision	22/12/2022	6,219.50	PO00025063	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	22/12/2022	12,370.39	PO00025087	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	22/12/2022	12,779.11	PO00025088	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	22/12/2022	13,252.41	PO00025089	HOMEPROV
I-SEE ACCESS SOLUTIONS	Building Repairs	23/12/2022	530.00	PO00025144	BUILD07
New Hall Wine Estate	Performing Arts	23/12/2022	1,230.00	PO00025142	PERFORM
WE CARE 4 AIR LTD	Environmental Monitoring Services	23/12/2022	2,275.00	PO00025139	ENV2
Houghton & Son Ltd	DFGS Grant	23/12/2022	4,045.00	PO00025128	DFGS
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	28/12/2022	272.17	PO00025148	VEHIC8
HAYS MONTROSE	Temporary Staff	28/12/2022	322.98	PO00025153	HR2
DENNIS EAGLE LTD	Vehicles Parts	28/12/2022	350.80	PO00025146	VEHIC7
VIP SECURITY (ESSEX) LTD	Security Personnel	28/12/2022	1,040.32	PO00025154	SECUR4
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	28/12/2022	2,488.06	PO00025155	PPE2
BADDOW ROAD SUPPLIES LTD	Recycling Services	28/12/2022	2,495.61	PO00025147	RECYCL1
HAYS MONTROSE	Temporary Staff	30/12/2022	346.05	PO00025163	HR2
PPK SERVICES LTD	Vehicles Parts	30/12/2022	395.00	PO00025162	VEHIC7
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	30/12/2022	25,573.27	PO00025161	FUEL1

PROCUREMENT CARD DATA

Directorate	Service Category	Purpose of Spend	Date	Supplier	Net Amount
PUBLIC PLACES	CSAC	Activate hamper	13-Dec-2022	Activate hamper	253.86
PUBLIC PLACES	PARKS AND GREEN SPACES	Part for Landrover Defender	13-Dec-2022	Part for Landrover Defender	263.34
SUSTAINABLE COMMUNITIES	PROPERTY	Planning application to Galleywood Hall, 279, Beehive Lane, Great Baddow, Chelmsford, CM2 9SJ	13-Dec-2022	Planning application to Galleywood Hall, 279, Beehive Lane, Great Baddow, Chelmsford, CM2 9SJ	266.20
SUSTAINABLE COMMUNITIES	HOUSING	B&B statutory homelessness	13-Dec-2022	B&B statutory homelessness	284.97
PUBLIC PLACES	GROUNDS MAINTENANCE	S.R.B.E. LTD MILTON KEYNES Temp traffic lights for hedge cutting work along Chignal Road	13-Dec-2022	S.R.B.E. LTD MILTON KEYNES Temp traffic lights for hedge cutting work along Chignal Road	288.00
PUBLIC PLACES	PARKS AND GREEN SPACES	DVLA VEHICLE TAX 0300 1234321 VEHICLE TAX - GK64 JDZ	13-Dec-2022	DVLA VEHICLE TAX 0300 1234321 VEHICLE TAX - GK64 JDZ	292.50
PUBLIC PLACES	PARKS AND GREEN SPACES	DVLA VEHICLE TAX 0300 1234321 VEHICLE TAX FOR GK64 JDX	13-Dec-2022	DVLA VEHICLE TAX 0300 1234321 VEHICLE TAX FOR GK64 JDX	292.50
CONNECTED CHELMSFORD	DIGITAL SERVICES	COMMS EXPRESS LTD CHELMSFORD	13-Dec-2022	COMMS EXPRESS LTD CHELMSFORD	296.83
PUBLIC PLACES	PARKS AND GREEN SPACES	WWW.TUDORENVIRONMENTAL COVENTRY CV3	13-Dec-2022	WWW.TUDORENVIRONMENTAL COVENTRY CV3	305.38
SUSTAINABLE COMMUNITIES	BUILDING SERVICES	MALDON SHOT BLASTING P MALDON	13-Dec-2022	MALDON SHOT BLASTING P MALDON	312.00
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	Sports Facebook ads, November 2022 FACEBK PRRRUJK752 FB.ME/ADS	13-Dec-2022	Sports Facebook ads, November 2022 FACEBK PRRRUJK752 FB.ME/ADS	320.72
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	Digital Advent calendar service - 3 months, actual calendar plus analytics FS MYADVENT BICESTER OXF	13-Dec-2022	Digital Advent calendar service - 3 months, actual calendar plus analytics FS MYADVENT BICESTER OXF	320.81
SUSTAINABLE COMMUNITIES	HOUSING	HAWK EXPRESS CABS IPSWICH	13-Dec-2022	HAWK EXPRESS CABS IPSWICH	321.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	325.00
SUSTAINABLE COMMUNITIES	HOUSING	TRAVELODGE GB0000 THAME	13-Dec-2022	TRAVELODGE GB0000 THAME	325.96
CONNECTED CHELMSFORD	HR	52395 Membership	13-Dec-2022	52395 Membership	331.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	331.00
CONNECTED CHELMSFORD	HR	43854 Membersip	13-Dec-2022	43854 Membersip	331.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	331.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	331.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	331.00
PUBLIC PLACES	RIVERSIDE	New equipment for gym	13-Dec-2022	New equipment for gym	345.05
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	Hylands Filming Information Inserts	13-Dec-2022	Hylands Filming Information Inserts	345.15
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*5793 Shelving Units for PC storage	13-Dec-2022	SR*5793 Shelving Units for PC storage	356.36
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	FACEBK 5AVQQL3AK2 FB.ME/ADS - facebook advertising	13-Dec-2022	FACEBK 5AVQQL3AK2 FB.ME/ADS - facebook advertising	394.81
PUBLIC PLACES	OPERATIONS	DVSA OLCS 0300-123	13-Dec-2022	DVSA OLCS 0300-123	410.00
PUBLIC PLACES	GROUNDS MAINTENANCE	GROUNDSMAN SHEPSHED Materials for Parks Depot.	13-Dec-2022	GROUNDSMAN SHEPSHED Materials for Parks Depot.	420.33
PUBLIC PLACES	OPERATIONS	MACHINE MART WEB NOTTINGHAM	13-Dec-2022	MACHINE MART WEB NOTTINGHAM	499.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	539.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	539.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	539.00
CONNECTED CHELMSFORD	HR	Membership	13-Dec-2022	Membership	539.00
CONNECTED CHELMSFORD	CHIEF EXECUTIVE OFFICE	DCN Annual conference for Leader	13-Dec-2022	DCN Annual conference for Leader	550.80
SUSTAINABLE COMMUNITIES	BUILDING SERVICES	COMMS EXPRESS LTD CHELMSFORD	13-Dec-2022	COMMS EXPRESS LTD CHELMSFORD	557.39
CONNECTED CHELMSFORD	THEATRES	Cafe/ F&B equip refurb	13-Dec-2022	Cafe/ F&B equip refurb	862.00
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*5834 Kingsway Soft annual renewal	13-Dec-2022	SR*5834 Kingsway Soft annual renewal	862.89
CONNECTED CHELMSFORD	THEATRES	FOH bins capital	13-Dec-2022	FOH bins capital	1,022.98
PUBLIC PLACES	GROUNDS MAINTENANCE	GROUNDSMAN SHEPSHED Scythes for vol groups	13-Dec-2022	GROUNDSMAN SHEPSHED Scythes for vol groups	1,079.93
PUBLIC PLACES	RIVERSIDE	ELECTROMARKET WEST THURROCK Replacement Pa and disco lights for dance studio	13-Dec-2022	ELECTROMARKET WEST THURROCK Replacement Pa and disco lights for dance studio	1,108.00
PUBLIC PLACES	OPERATIONS	ADVANCED FLUID SOLUTIO CHELMSFORD	13-Dec-2022	ADVANCED FLUID SOLUTIO CHELMSFORD	1,169.80
CONNECTED CHELMSFORD	THEATRES	FOH bins capital	13-Dec-2022	FOH bins capital	1,534.46
CONNECTED CHELMSFORD	HR	Memberships x 7	13-Dec-2022	Memberships x 7	2,052.00
PUBLIC PLACES	PARKS AND GREEN SPACES	DVLA VEHICLE TAX 0300 1234321 REGISTRATION - GK64 JEO	21-Dec-2022	DVLA VEHICLE TAX 0300 1234321 REGISTRATION - GK64 JEO	292.50
PUBLIC PLACES	PARKS AND GREEN SPACES	DVLA VEHICLE TAX 0300 1234321 REGISTRATION GK64 JEJ	21-Dec-2022	DVLA VEHICLE TAX 0300 1234321 REGISTRATION GK64 JEJ	292.50
CONNECTED CHELMSFORD	THEATRES	Cafe coffee stamp pack	21-Dec-2022	Cafe coffee stamp pack	297.95
CONNECTED CHELMSFORD	HR	Safetyhub subscription single title. Childs Play	21-Dec-2022	Safetyhub subscription single title. Childs Play	300.00
PUBLIC PLACES	HYLANDS	DUNMOW GROUP - VT 2 CHELMSFORD0. Ref Skip	21-Dec-2022	DUNMOW GROUP - VT 2 CHELMSFORD0. Ref Skip	382.80
CONNECTED CHELMSFORD	THEATRES	Cafe/ F&B equip refurb - Point of sale	21-Dec-2022	Cafe/ F&B equip refurb - Point of sale	518.68
SUSTAINABLE COMMUNITIES	BUILDING SERVICES	NOTICE BOARD COMPANY U COVENTRY	21-Dec-2022	NOTICE BOARD COMPANY U COVENTRY	558.00
SUSTAINABLE COMMUNITIES	BUILDING SERVICES	SP AVERN CLEANING LTD WORCESTER	21-Dec-2022	SP AVERN CLEANING LTD WORCESTER	896.54
CONNECTED CHELMSFORD	THEATRES	Cafe/ F&B equip refurb - bars	21-Dec-2022	Cafe/ F&B equip refurb - bars	1,227.00
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*5994 AutoCAD licence - R Bishop	21-Dec-2022	SR*5994 AutoCAD licence - R Bishop	1,386.00
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*5994 AutoCAD renewal for Building Services	21-Dec-2022	SR*5994 AutoCAD renewal for Building Services	6,420.00

DIRECT DEBIT DATA

Directorate/Service where expenditure occurred		Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Public Places	Leisure and Heritage	Fitness Instructors	01/12/2022	LES MILLS FITNESS	494.4	SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	Fitness Instructors	01/12/2022	LES MILLS FITNESS	1704.6	SPORT3	Fitness Equipment
Public Places	Facilities Management	Postage	01/12/2022	PITNEY BOWES	11816.25	MAIL1	Postage
Chief Executive	Accountancy	Banking	02/12/2022	BARCLAYCARD	393.5	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	05/12/2022	FREEDOM COMMUNICAT	540	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	Subscriptions	05/12/2022	COMP VOUCHER SERV	1012.5	SUBS	Subscriptions
Chief Executive	Accountancy	Banking	09/12/2022	BARCLAYCARD	605	FIN2	Banking Services
Chief Executive	Accountancy	Banking	12/12/2022	BARCLAYCARD	7409.17	FIN2	Banking Services
Connected Chelmsford	Theatres	Bar Stock	15/12/2022	LACONS BREWERY LIM	545.14	CAT2	Catering
Connected Chelmsford	Service management & support services	Telecoms	15/12/2022	SPEKTRX LIMITED	2564.39	DIGI8	Telecommunications
GAS	Gas (Utility)	Utilities Gas	15/12/2022	NPOWER	3396.32	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	15/12/2022	NPOWER	19085.36	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	15/12/2022	NATWEST ONECARD	47112.4	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Telecoms	16/12/2022	O2	2248.88	DIGI8	Telecommunications
GAS	Gas (Utility)	Utilities Gas	16/12/2022	EDFENERGY CUST PLC	3185.55	GAS	Gas (Utility)
Connected Chelmsford	Human Resources	Insurance	16/12/2022	WESTFIELD CONT HEA	5407.15	HR2	Insurance
Chief Executive	Accountancy	Banking	19/12/2022	BARCLAYCARD	313.8	FIN2	Banking Services
SUSTAINABLE COMMUNITIES	HOUSING	Housing	19/12/2022	DLUHC	2579832	PROP1	Housing Management Organisations
Public Places	Building Services	Water	20/12/2022	ANGLIAN WATER BUSI	205.65	WATER	Water (Utility)
Chief Executive	Accountancy	Banking	20/12/2022	WORLDPAY	633.42	FIN2	Banking Services
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	260.3	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	290.86	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	316.83	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	343.85	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	358.95	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	366.34	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	488	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	542.67	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	563.33	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/12/2022	EMS	691.88	LIFT2	Lift Maintenance & Repair
Public Places	Facilities Management	Postage	22/12/2022	ROYAL MAIL WEST TE	250	MAIL1	Postage
Chief Executive	Accountancy	Banking	22/12/2022	EBS DIRECT DEBITS	302.01	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Telecoms	23/12/2022	WAVENET LIMITED	2170.48	DIGI8	Telecommunications
Connected Chelmsford	Service management & support services	Fuel	23/12/2022	SHELL U.K. LIMITED	3904.51	FUEL1	Fuel
Connected Chelmsford	Service management & support services	Telecoms	23/12/2022	WAVENET LIMITED	6344.99	DIGI8	Telecommunications
Public Places	Leisure and Heritage	Fitness Instructors	28/12/2022	LES MILLS FITNESS	494.4	SPORT3	Fitness Equipment
Public Places	Leisure and Heritage	Fitness Instructors	28/12/2022	LES MILLS FITNESS	1704.6	SPORT3	Fitness Equipment
Chief Executive	Accountancy	Banking	28/12/2022	ALLPAY	2048.49	FIN2	Banking Services
GAS	Gas (Utility)	Utilities Gas	28/12/2022	EDFENERGY CUST PLC	109185.67	GAS	Gas (Utility)
Connected Chelmsford	Theatres	Bar Stock	30/12/2022	BOOKER LTD -BK	2443.63	CAT2	Catering
Public Places	Facilities Management	Postage	30/12/2022	PITNEY BOWES	5330.78	MAIL1	Postage
GAS	Gas (Utility)	Utilities Gas	30/12/2022	TOTALENERGIES G&P	53139.2	GAS	Gas (Utility)

Directorate/Service where expenditure occurred	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description