Transparency Data - SEPTEMBER 2022

PURCHASE ORDERS

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
LASER ELECTRICAL SERVICES LTD	Building Repairs	6/09/2022	250.00	P000021558		BUILD07
ACCO UK LTD	Digital Maintenance & Support	8/09/2022	250.00	P000021727		DIGIT0
LANDMARK INFORMATION GROUP LTD	Subscriptions	23/09/2022	250.00	P000021941		SUBS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12/09/2022	252.63	P000021741		CLEAN1
Depal Motels ltd (while horse hotel)	Homelessness Provision	23/09/2022	260.00	P000022058		HOMEPROV
Munro Building Services	Property Maintenance	6/09/2022	263.00	P000021591		PROP0
TMP (UK) LTD	Statutory Advertising	26/09/2022	264.15	P000022121		ADVRT2
M R SERVICES ESSEX LTD	Suits & Dressing	21/09/2022	270.00	P000021951		HOR7a
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	30/09/2022	276.00	P000022315		BUILD08
DENNIS EAGLE LTD	Vehicles Parts	21/09/2022	279.56	P000021885		VEHIC7
ESSEX CHAMBERS OF COMMERCE & INDUSTRY LTD	Subscriptions	8/09/2022	280.00	P000021675		SUBS
CONSTANT COOLING LTD	Building Repairs	14/09/2022	280.00	P000021816		BUILD07
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	23/09/2022	280.00	P000022067		VEHIC9
DENNIS EAGLE LTD	Homelessness Provision	23/09/2022	280.00	P000022097		HOMEPROV
COLT SECURITY SYSTEMS LTD	Building Repairs	14/09/2022	283.00	P000021837		BUILD07
ANGLIAN WATER	Water (Utility)	13/09/2022	294.05	P000021780		WATER
CHOOSE YOUR EVENT COM LIMITED	Promotional Advertising	9/09/2022	295.00	P000021723		ADVRT1
CATERING PLUS LTD (SANDWICH PLUS)	Catering Services - External	27/09/2022	300.00	P000022140		CAT1
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	6/09/2022	307.56	P000021573		VEHIC9
ASHES INTO GLASS	Cremation Equipment	23/09/2022	309.38	P000022043		CREM1
ASHGROVE TRADING	Stationary	1/09/2022	311.50	P000021465		STAT1
MERRIDALE MIS FUEL MONITORING LTD	Subscriptions	7/09/2022	316.00	P000021642		SUBS
Enterprise	Cycles - Equipment	12/09/2022	320.00	P000021735		CYCLE1
REDACTED	Temporary Staff	20/09/2022	324.00	P000021884		HR2
M & C CANN LTD	Building Repairs	13/09/2022	325.00	P000021801		BUILD07
M & C CANN LTD	Training / Course Fees	22/09/2022	325.00	P000022029		TRG1
LASER ELECTRICAL SERVICES LTD	Building Repairs	27/09/2022	328.00	P000022139		BUILD07
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13/09/2022	330.00	P000021776		VEHIC7
M J FENCING LTD	Digital Maintenance & Support	13/09/2022	330.00	P000021803		DIGIT0
M J FENCING LTD	Street Furniture	23/09/2022	330.00	P000022059		STFURN
INTERNATIONAL WORKPLACE LTD	Training / Course Fees	29/09/2022	330.00	P000022280		TRG1
DURNBURY LTD	Vehicle Tools and Equipment	30/09/2022	336.00	P000022302		VEHIC10
LASER ELECTRICAL SERVICES LTD	Building Repairs	29/09/2022	337.66	P000022243		BUILD07
DCRS LTD	Traffic Wardens	7/09/2022	339.20	P000021680		TRAFF2
REDACTED	Temporary Staff	20/09/2022	340.00	P000021940		HR2
W & H ROMAG LTD	Signage - Highway	7/09/2022	340.61	P000021653		SIGN4
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	28/09/2022	355.40	P000022202		VEHIC9
ASHES INTO GLASS (ESSEX) LTD	Cremation Equipment	23/09/2022	357.50	P000022042		CREM1
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	23/09/2022	359.70	P000022051		DIGIT0
P TUCKWELL LTD	Vehicle Maintenance	5/09/2022	359.62	P000021647		VEHIC8
SKYLINE HOTEL	Homelessness Provision	22/09/2022	364.50	P000021998		HOMEPROV
AVC WISE LTD	Pension Funds	29/09/2022	367.32	P000022027		PENSION
TMP (UK) LTD	Statutory Advertising	5/09/2022	367.91	P000021548		ADVRT2
TMP (UK) LTD	Statutory Advertising	16/09/2022	367.91	P000021690		ADVRT2
TOTAL MERCHANDISE LTD	Sports Equipment	28/09/2022	372.44	P000022173		SPORT2
ERNEST DOE & SONS LTD	Digital Maintenance & Support	14/09/2022	376.06	P000021826		DIGIT0
THE CHURCHMANOR ESTATES COMPANY PLC	Consultancy	16/09/2022	384.22	P000021884		CONSULT
REDACTED	Construction - Permanent Structures	28/09/2022	389.00	P000022083		BUILD08
THE CHURCHMANOR COMPANY LTD TIAS PARTSPLUS	Vehicles Parts	28/09/2022	390.00	P000022168		VEHIC7
COMPLETE CONSTRUCTION	Building Repairs	13/09/2022	395.00	P000021798		BUILD07
DIRECT TRAINING ASSOCIATES LTD	Training / Course Fees	16/09/2022	395.00	P000021890		TRG1
Zoo and Wildlife Solutions Ltd	Training / Course Fees	1/09/2022	400.00	P000021460		TRG1
GRANDE EUROPE LTD TIA THE HYGIENE COMPANY	Cleaning Supplies	14/09/2022	400.00	P000021839		CLEAN1
M J FENCING LTD	Maintenance	21/09/2022	400.00	P000021971		OSREPAIR
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	6/09/2022	406.48	P000021588		VEHIC7
TELEFONICA OLUK LTD	Telecommunications	21/09/2022	409.00	P000021941		DIGIT0
EDF ENERGY	Building Repairs	7/09/2022	414.78	P000021643		BUILD07
TERBERG MATECK UK LTD	Vehicle Maintenance	13/09/2022	419.19	P000021771		VEHIC8
TMP (UK) LTD	Statutory Advertising	12/09/2022	419.64	P000021762		ADVRT2
YORK LODGE LIMITED	Homelessness Provision	7/09/2022	420.00	P000021623		HOMEPROV
ONE FINANCE HEART	Performing Arts	20/09/2022	420.00	P000021908		PERFORM
YORK LODGE LIMITED	Homelessness Provision	20/09/2022	420.00	P000021938		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	20/09/2022	420.00	P000021939		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	26/09/2022	420.00	P000022130		HOMEPROV
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	28/09/2022	426.25	P000022199		VEHIC9
ESSEX SUPPLIES (UK) LTD	Water (Utility)	22/09/2022	429.90	P000022017		WATER
FLOWBIRD SMART CITY UK LIMITED	Banking Services	8/09/2022	436.86	P000021697		FIN2
PLENTY OF THYME	Catering Supplies - Food & Drink	23/09/2022	437.25	P000022039		CAT2
MUNCH CHRISTLES LTD	Catering Services - External	15/09/2022	440.00	P000021861		CAT1
OSTEOPATHS FOR INDUSTRY LTD	Training / Course Fees	1/09/2022	445.00	P000021462		TRG1
IDOX SOFTWARE LTD	Consultancy	20/09/2022	450.00	P000021927		CONSULT
POINT 13 MEDIA	Promotional Advertising	27/09/2022	450.00	P000022136		ADVRT1
REDACTED	Pensions	20/09/2022	454.00	P000021910		PENSION
CCS MEDIA LTD	Digital Consumables	22/09/2022	454.22	P000022021		DIGIT2
VIP SECURITY (ESSEX) LTD	CCTV	16/09/2022	467.78	P000021677		CCTV
RE-GEN	Building Repairs	29/09/2022	474.95	P000022113		BUILD07
PLENTY OF THYME	Catering Supplies - Food & Drink	2/09/2022	477.00	P000021488		CAT2
SOUND DYNAMICS LTD	Fitness Equipment	29/09/2022	487.46	P000022238		SPORT3
FLOWBIRD SMART CITY UK LIMITED	Banking Services	12/09/2022	487.86	P000021752		FIN2
CHELMSFORD VAN HIRE	Homelessness Provision	14/09/2022	490.00	P000021821		HOMEPROV
HAASE-SPORT LIMITED	Temporary Staff	16/09/2022	491.36	P000021875		HR2
PHOENIX SOFTWARE LTD	Software	30/09/2022	491.58	P000022291		DIGIT
IT'S YOUR MEDIA	Promotional Advertising	28/09/2022	495.00	P000022285		ADVRT1
FLOWBIRD SMART CITY UK LIMITED	Banking Services	6/09/2022	496.86	P000021698		FIN2
J W EMPLOYMENT LAW	Legal Advice	6/09/2022	500.00	P000021617		LEGAL4
UNIVERSITY OF BIRMINGHAM	Training / Course Fees	7/09/2022	500.00	P000021647		TRG1
REDACTED	Photography	20/09/2022	500.00	P000021910		PHOTO
THE PLAY INSPECTION COMPANY LTD	Playground Maintenance	28/09/2022	500.00	P000022084		PLAY2
REDACTED	Temporary Staff	5/09/2022	513.76	P000021516		HR2
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	13/09/2022	520.00	P000021799		VEHIC8
REDACTED	Burial & Cremation	6/09/2022	525.00	P000021611		CREM8
SAINT BENEDICT'S LAND TRUST	Homelessness Provision	22/09/2022	525.00	P000022022		HOMEPROV
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	13/09/2022	545.00	P000021794		VEHIC8
RYE STREET BRANTREE LIMITED	Insurance	13/09/2022	547.86	P000021781		INSURE
W & H ROMAG LTD	Signage - Highway	28/09/2022	548.07	P000022091		SIGN4
Records Management GH Ltd	Consultancy	16/09/2022	551.35	P000021821		CONSULT
TOTAL MERCHANDISE LTD	Vehicle Tools and Equipment	6/09/2022	558.36	P000021583		VEHIC7
Tinsley Ltd	Cremation Equipment	23/09/2022	562.00	P000022080		CREM1
LASER ELECTRICAL SERVICES LTD	Building Repairs	16/09/2022	572.72	P000021873		BUILD07
ATB (UK) LIMITED	Vehicle Tools and Equipment	27/09/2022	579.60	P000022155		VEHIC10
REDACTED	Events	7/09/2022	590.00	P000021667		EVENT8
SQUARE STAR	Training / Course Fees	20/09/2022	595.00	P000021911		TRG1
LAMPWICK CARE LIMITED	Homelessness Provision	20/09/2022	595.00	P000021937		HOMEPROV
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	12/09/2022	600.00	P000021730		DFGS
DISABILITY RIGHTS UK	Training / Course Fees	21/09/2022	600.00	P000021943		TRG1
PIMDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Consultancy	27/09/2022	600.00	P000022161		CONSULT
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	30/09/2022	600.00	P000022298		DFGS
REDACTED	Temporary Staff	20/09/2022	601.00	P000021912		HR2
HAYS MONTROSE	Temporary Staff	20/09/2022	601.62	P000021912		HR2
PLENTY OF THYME	Catering Supplies - Food & Drink	15/09/2022	604.20	P000021847		CAT2
H SMITH PLASTICS LTD	Stock & Parts	1/09/2022	607.92	P000021457		HORT2
REDACTED	Temporary Staff	16/09/2022	615.16	P000021881		HR2
OASIS HOTEL HARLOW LTD	Homelessness Provision	26/09/2022	621.00	P000022058		HOMEPROV
RELAY LTD	Digital Maintenance & Support	23/09/2022	628.00	P000022077		DIGIT0
ESSEX SUPPLIES (UK) LTD	Street Cleaning Services	7/09/2022	631.80	P000021640		CLEAN0
ESSEX SUPPLIES (UK) LTD	Traffic	22/09/2022	636.71	P000021998		TRAFF5
SPECTRIS LTD	Performing Arts	28/09/2022	641.10	P000022087		PERFORM
BILL BRUSH	Street Cleaning Services	21/09/2022	643.30	P000021980		CLEAN0
CHELMER FOUNDATION	Training / Course Fees	29/09/2022	645.00	P000022281		TRG1
CORPORATE MAILING SOLUTIONS	Stationary	6/09/2022	648.36	P000021589		STAT1
EVENT SOUND AND LIGHT	Events	22/09/2022	654.00	P000022008		EVENT8
SOLON SECURITY LTD	Events	27/09/2022	660.00	P000022160		EVENT8
COMPLETE CONSTRUCTION	Doors	15/09/2022	685.00	P000021862		BUILD04
TELESHORE UK LTD	Crematorium Maintenance	28/09/2022	685.80	P000022182		CREM2
CHELMSFORD VAN HIRE	Homelessness Provision	22/09/2022	690.00	P000022023		HOMEPROV
M J FENCING LTD	Fencing	28/09/2022	690.00	P000022218		FENCE
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	17/09/2022	693.42	P000021902		CREM1
OASIS HOTEL HARLOW LTD	Homelessness Provision	26/09/2022	708.75	P000022110		HOMEPROV
HYDRAHOSE SERVICE LTD	Digital Maintenance & Support	29/09/2022	713.32	P000022248		DIGIT0
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	28/09/2022	718.23	P000022175		VEHIC7
LANTERN STREET LIMITED TIA SMARTCOOL SYSTEMS	Property Maintenance	14/09/2022	730.00	P000021813		PROP0
LAMPWICK CARE LIMITED	Homelessness Provision	26/09/2022	735.00	P000022057		HOMEPROV
WOBURN CHEMICALS	Chemicals	19/09/2022	737.30	P000021852		CHEM
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13/09/2022	742.90	P000021790		SIGN4
RENTONIL INITIAL SERVICES TIA INITIAL WASHROOMS	Cleaning Services - External	28/09/2022	742.90	P000022197		CLEAN2
Berry Marketing Services Limited	Promotional Advertising	2/09/2022	749.20	P000021499		ADVRT1
HIGHSTAFF SYSTEMS LTD	Car Park Equipment	13/09/2022	750.00	P000021808		CPARK2
Shell & Philips Ltd	Homelessness Provision	8/09/2022	754.00	P000021710		HOMEPROV
ERNEST DOE & SONS LTD	Digital Maintenance & Support	14/09/2022	762.49	P000021824		DIGIT0
AEBI SCHMIDT UK LTD	Vehicle Maintenance	16/09/2022	764.10	P000021879		VEHIC8
WALLACE KENNELS	Kennel Fees	19/09/2022	769.00	P000021896		AEWMEL
S-LINE MARKINGS LTD	Signage - Highway	1/09/2022	787.05	P000021458		SIGN4
GB SPORT & LEISURE MANAGEMENT LTD	Playground Maintenance	27/09/2022	800.00	P000022154		PLAY2
GB SPORT & LEISURE	Playground Maintenance	19/09/2022	800.00	P000021843		PLAY2
WRITTLE COLLEGE	Training / Course Fees	28/09/2022	800.00	P000022194		TRG1
WASTEPARTS UK LTD	Vehicles Parts	6/09/2022	808.96	P000021561		VEHIC7
LANDSCAPE SUPPLY COMPANY	Playground Equipment	21/09/2022	809.05	P000021987		PLAY1
WRITTLE COLLEGE	Training / Course Fees	28/09/2022	825.00	P000022197		TRG1
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	30/09/2022	835.00	P000022301		DFGS
WOBURN CHEMICALS	Cleaning Supplies	1/09/2022	837.43	P000021482		CLEAN1
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	12/09/2022	839.45	P000021738		CLEAN2
AUTO JET	Vehicle Maintenance	21/09/2022	840.00	P000021978		VEHIC8
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	12/09/2022	841.44	P000021761		VEHIC8
AUTO JET	Vehicle Maintenance	21/09/2022	846.00	P000021979		VEHIC8
SKYLINE HOTEL	Homelessness Provision	22/09/2022	850.50	P000021995		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	7/09/2022	855.00	P000021624		HOMEPROV
RELAY LTD	Signage - Installation & Maintenance	5/09/2022	862.00	P000021548		SIGN2
OCEAN MEDIA GROUP LTD	Homelessness Provision	7/09/2022	870.00	P000021622		HOMEPROV
DANDAS SERVICES LIMITED	Vehicle Maintenance	16/09/2022	875.00	P000021880		VEHIC9
Orbital Sound Ltd	Performing Arts	20/09/2022	884.74	P000021921		PERFORM
M J FENCING LTD	Fencing	9/09/2022	890.00	P000021732		FENCE
COMMUNITY AD WEB LTD	Promotional Advertising	28/09/2022	896.00	P000022111		ADVRT1
Shell & Philips Ltd	Homelessness Provision	8/09/2022	899.00	P000021706		HOMEPROV
Shell & Philips Ltd	Homelessness Provision	8/09/2022	899.00	P000021707		HOMEPROV
Shell & Philips Ltd	Homelessness Provision	8/09/2022	899.00	P000021718		HOMEPROV
Shell & Philips Ltd	Homelessness Provision	8/09/2022	899.00	P000021719		HOMEPROV
M J FENCING LTD	Signage - Installation & Maintenance	7/09/2022	900.00	P000021733		SIGN2
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	1/09/2022	915.53	P000021463		DEBT
SKYLINE HOTEL	Homelessness Provision	22/09/2022	931.50	P000022024		HOMEPROV
VIP SECURITY (ESSEX) LTD	Security Personnel	23/09/2022	931.98	P000022042		SECURI
CORPORATE MAILING SOLUTIONS	Stationary	16/09/2022	938.00	P000021889		STAT1
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	21/09/2022	938.77	P000021975		CLEAN1
PLENTY OF THYME	Catering Supplies - Food & Drink	15/09/2022	940.00	P000021844		CAT2
AUTO JET	Vehicle Maintenance	21/09/2022	940.00	P000021979		VEHIC8
OASIS HOTEL HARLOW LTD	Homelessness Provision	26/09/2022	945.00	P000022108		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	26/09/2022	945.00	P000022109		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	29/09/2022	945.00	P000022274		HOMEPROV
DANDAS SERVICES LIMITED	Vehicle Maintenance	16/09/2022	948.00	P000021880		VEHIC9
WASTEPARTS UK LTD	Vehicles Parts	6/09/2022	954.84	P000021562		VEHIC7
COOLER AID LIMITED	Sports Equipment	20/09/2022	1,000.00	P000021665		SPORT2

CREATIVE CO-OP	Street & Traffic Mgt/Planning	26/06/2022	1,031.25	P000022093	TRAFF3
BRENTWOOD LOCK & SAFE	Security - Equipment	29/06/2022	1,038.00	P000022228	SECUR0
CHRISTIAN STEVEN SOFTWARE LTD	Digital Maintenance & Support	29/06/2022	1,042.35	P000022278	DIGIT6
ALL SAINTS	Training / Course Fees	29/06/2022	1,050.00	P000022282	LEGAL1
MR GORDON MENZIES (4 PUMP COURT)	Legal Advocacy	29/06/2022	1,050.00	P000022282	LEGAL1
110 UK LTD TA ALTERNATIVE SYSTEMS PROTECTION	Property Maintenance	20/06/2022	1,053.51	P000021930	PROP3
SKIP-PRO LIMITED	Waste Collection Services	16/06/2022	1,060.00	P000021714	WASTE1
SIMPLY ACORN GROUP LTD	Tree Management Services	29/06/2022	1,080.00	P000022258	TREE
WRITTLE COLLEGE	Training / Course Fees	29/06/2022	1,100.00	P000022195	TRG1
REDACTED	Homelessness Provision	21/06/2022	1,134.00	P000021946	HOMEPROV
ENHANCED SECURITY SOLUTIONS LTD	Electrical Services	6/06/2022	1,146.00	P000021588	BUILD10
RELAY LTD	Plumbing Services	22/06/2022	1,146.00	P000022019	PLUMB
STRUTT & PARKER	Consultancy	2/06/2022	1,147.50	P000021486	CONSULT
FASTSIGNS	Promotional Signage	6/06/2022	1,152.90	P000021542	SIGN3
VIP SECURITY (ESSEX) LTD	Security - Equipment	6/06/2022	1,158.00	P000021588	SECUR0
SIMPLY ACORN GROUP LTD	Tree Management Services	27/06/2022	1,160.00	P000022159	TREE
LAMPWICK CARE LIMITED	Homelessness Provision	30/06/2022	1,190.00	P000022313	HOMEPROV
OMEGA CITY LIFTS SERVICES LTD	Building Repairs	29/06/2022	1,191.13	P000022114	BUILD07
PET INDUSTRY FEDERATION	Training / Course Fees	22/06/2022	1,190.00	P000021997	TRG1
MANSARD ROOFING LTD	Building Repairs	7/06/2022	1,198.58	P000021649	BUILD07
WRITTLE COLLEGE	Training / Course Fees	28/06/2022	1,200.00	P000022198	TRG1
H SMITH PLASTICS LTD	Books & Plants	9/06/2022	1,215.00	P000021713	HORT2
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,215.00	P000022107	HOMEPROV
TELESHORE UK LTD	Cremation Equipment	28/06/2022	1,219.00	P000022221	CREM1
LINK CCTV SYSTEMS	CCTV	30/06/2022	1,239.91	P000022297	CCTV
OASIS HOTEL	Homelessness Provision	21/06/2022	1,255.50	P000021945	HOMEPROV
SKOLINE HOTEL	Homelessness Provision	21/06/2022	1,255.50	P000021947	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,255.50	P000022097	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,255.50	P000022100	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,255.50	P000022101	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,255.50	P000022104	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,255.90	P000022105	HOMEPROV
ATG ACCESS LTD	Street Furniture	8/06/2022	1,272.23	P000021682	STFURN
KEYCRAFT	Museums & Galleries	14/06/2022	1,313.74	P000021840	MUSEUM
CHARLES COOPER SPECIALIST DECORATORS LTD	Building Repairs	1/06/2022	1,315.00	P000021447	BUILD07
BRITISH SUGAR PLC	Soils & Dressing	22/06/2022	1,316.00	P000022016	HORT4
ECLIPSE SECURITY UK LTD	Public Safety & Control	1/06/2022	1,320.00	P000021446	SECUR0
AEL	Subscriptions	8/06/2022	1,331.00	P000021680	SUBS
RELAY LTD	Plumbing Services	9/06/2022	1,337.00	P000021713	PLUMB
DENNIS EAGLE LTD	Vehicles Parts	6/06/2022	1,372.46	P000021581	VEHC7
DOUBLE YOUR CONSULTING LTD	Consultancy	28/06/2022	1,400.00	P000022010	CONSULT
CHIPSIEL LTD	Traffic Planning	7/06/2022	1,419.00	P000021663	TRAFF4
A E SIMMONS LTD	Printing & Reprographic Services - External	8/06/2022	1,436.00	P000021685	PRINT
E RAND & SONS LTD	Vehicle Maintenance	20/06/2022	1,442.08	P000021903	VEHC8
FEDES & SONS LTD TA BOWCOM	Horticultural Chemicals	27/06/2022	1,463.75	P000022156	HORT1
OASIS HOTEL HARLOW LTD	Homelessness Provision	29/06/2022	1,475.00	P000022273	HOMEPROV
JAMES BLAKE ASSOCIATES LTD	Consultancy	27/06/2022	1,485.00	P000022165	CONSULT
ECLIPSE SECURITY UK LTD	Security Personnel	29/06/2022	1,489.00	P000022282	SECUR0
VIP SECURITY (ESSEX) LTD	Security Personnel	20/06/2022	1,493.16	P000021499	SECUR0
ROBERT BOSCH LIMITED	Building Repairs	20/06/2022	1,500.00	P000021448	BUILD07
WICKHAM GENSOL LTD	Chemicals	20/06/2022	1,500.00	P000021459	CHEM
CORPORATE MAILING SOLUTIONS	Stationary	6/06/2022	1,507.72	P000021555	STAT1
VIP SECURITY (ESSEX) LTD	Security Personnel	30/06/2022	1,529.96	P000022294	SECUR0
JAMES BLAKE ASSOCIATES LTD	Consultancy	27/06/2022	1,540.00	P000022164	CONSULT
HAWP COMMERCIAL INTERIORS LIMITED	Performing Arts	8/06/2022	1,548.60	P000021689	PERFORM
BADDOW ROAD SUPPLIES LTD	Stationary	30/06/2022	1,592.99	P000022308	STAT1
WRITTLE COLLEGE	Training / Course Fees	30/06/2022	1,600.00	P000022317	TRG1
WRITTLE COLLEGE	Training / Course Fees	30/06/2022	1,600.00	P000022318	TRG1
Autopa Ltd	Street Furniture	29/06/2022	1,609.80	P000022249	STFURN
OASIS HOTEL HARLOW LTD	Homelessness Provision	28/06/2022	1,610.00	P000022103	HOMEPROV
ALL SAINTS	Training / Course Fees	29/06/2022	1,620.00	P000021799	TRG1
GENIE EQUIPMENT LTD	Vehicle Tools and Equipment	14/06/2022	1,630.00	P000021729	VEHC10
SIGNS FOR YOU LTD	Promotional Signage	5/06/2022	1,633.10	P000021521	SIGN3
REDACTED	Burial & Cremation	6/06/2022	1,638.00	P000021613	CREM6
JAMES BLAKE ASSOCIATES LTD	Consultancy	27/06/2022	1,685.00	P000022163	CONSULT
REDACTED	Burial & Cremation	6/06/2022	1,701.00	P000021612	CREM6
DENNIS EAGLE LTD	Vehicles Parts	6/06/2022	1,709.39	P000021580	VEHC7
TRACE PARTNERS INTENATIONAL LTD	Playground Maintenance	9/06/2022	1,759.00	P000021712	PLAY2
TRADE PARTNERS INTENATIONAL LTD	Playground Equipment	13/06/2022	1,759.00	P000021789	PLAY1
DELL COMPUTER CORPORATION LTD	Digital Maintenance & Support	21/06/2022	1,795.00	P000021959	DIGIT6
SIMPLY ACORN GROUP LTD	Tree Management Services	29/06/2022	1,895.00	P000022256	TREE
DELL COMPUTER CORPORATION LTD	Digital Maintenance & Support	15/06/2022	1,904.00	P000021853	DIGIT6
VIP SECURITY (ESSEX) LTD	Security Personnel	15/06/2022	1,942.88	P000021848	SECUR0
ALL SAINTS EDUCATION	Training / Course Fees	29/06/2022	1,950.00	P000022283	BUSINS
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Pension Funds	20/06/2022	2,000.00	P000021443	PENSION
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Community Grants	30/06/2022	2,000.00	P000022305	GRANT5
BADDOW ROAD SUPPLIES LTD	PPE Workwear	6/06/2022	2,064.40	P000021530	PPE1
ESSENTIAL COMPUTING	Digital Maintenance & Support	5/06/2022	2,073.00	P000021551	DIGIT6
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	29/06/2022	2,103.00	P000022181	SIGN2
TELEFONICA O2 UK LTD	Telecommunications	12/06/2022	2,123.00	P000021749	DIGIT6
D LINE MARKINGS LTD	Signs - Highway	21/06/2022	2,137.10	P000021664	SIGN4
CHAMPION SERVICES GROUP	Cleaning Services - External	1/06/2022	2,237.08	P000021451	CLEAN2
CORPORATE MAILING SOLUTIONS	Stationary	20/06/2022	2,289.90	P000021484	STAT1
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	1/06/2022	2,290.60	P000021499	DIGIT6
ALL SAINTS	Training / Course Fees	29/06/2022	2,300.00	P000022284	TRG1
PHOENIX SOFTWARE LTD	Software as a Service	8/06/2022	2,311.41	P000021673	DIGI5
G & B FINCH SOILS	Aggregates	30/06/2022	2,315.16	P000022316	AGGRG
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	7/06/2022	2,345.00	P000021631	HOMEPROV
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	21/06/2022	2,345.00	P000021944	HOMEPROV
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	21/06/2022	2,345.00	P000021948	HOMEPROV
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	27/06/2022	2,345.00	P000022135	HOMEPROV
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	23/06/2022	2,378.72	P000022037	DIGIT6
CAPITA BUSINESS SERVICES LTD	Multi Functional Devices	21/06/2022	2,474.71	P000021668	DIGIT10
TRAVELERS INSURANCE COMPANY LTD	Insurance	13/06/2022	2,500.00	P000021797	INSURE
KORN FERRY HAY GROUP	Training / Course Fees	14/06/2022	2,500.00	P000021832	TRG1
Essex Britain Limited	Hire Of Venues	16/06/2022	2,500.00	P000021861	CONFER
FLAPTY OF THREE	Catering Supplies - Food & Drink	29/06/2022	2,537.50	P000022194	CAT2
NEWLYN	Parking Fines Collection	28/06/2022	2,557.42	P000022094	FINES
SELLICK PARTNERSHIP	Temporary Staff	1/06/2022	2,590.00	P000021449	HR2
SELLICK PARTNERSHIP	Temporary Staff	5/06/2022	2,590.00	P000021543	HR2
SELLICK PARTNERSHIP	Temporary Staff	14/06/2022	2,590.00	P000021822	HR2
SELLICK PARTNERSHIP	Temporary Staff	22/06/2022	2,590.00	P000021993	HR2
MARSTON HOLDINGS LIMITED	Parking Fines Collection	5/06/2022	2,617.53	P000021511	FINES
LABOSPORT LTD	Sports Pitches	8/06/2022	2,650.00	P000021685	SPORT1
CHAMPION SERVICES GROUP	Cleaning Services - External	1/06/2022	2,693.00	P000021472	CLEAN2
Stef & Philips Ltd	Homelessness Provision	8/06/2022	2,697.00	P000021704	HOMEPROV
FLOWBIRD SMART CITY UK LIMITED	Banking Services	12/06/2022	2,749.02	P000021751	FIN2
ANTHONE ADVERTISING LTD	Promotional Advertising	1/06/2022	2,777.00	P000021589	ADVERT
PHOENIX SOFTWARE LTD	Digital Maintenance & Support	6/06/2022	2,811.41	P000021554	DIGIT6
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	9/06/2022	2,943.25	P000021721	HEALTH1
PPL PRS LTD	Performing Arts	15/06/2022	3,032.72	P000021665	PERFORM
TERBERG MATECK UK LTD	Vehicle Maintenance	6/06/2022	3,062.66	P000021565	VEHC9
PHOENIX SOFTWARE LTD	Software	22/06/2022	3,078.60	P000022015	DIGIT7
DOCUMENT OUTPUT SOLUTIONS UK LTD	Digital Maintenance & Support	20/06/2022	3,080.00	P000021699	DIGIT6
ALLAN HAZDOWN LTD	Training / Course Fees	27/06/2022	3,120.00	P000022148	TRG1
CERTAS ENERGY CPL	Heating Oil	9/06/2022	3,169.62	P000021722	HEATOIL
ORSIN AMENITY SOLUTIONS	Seeds & Plants	27/06/2022	3,192.22	P000022151	HORT2
OMNILEDGEN LIMITED	Homelessness Provision	28/06/2022	3,300.00	P000022220	HOMEPROV
ANGLIAN WATER	Building Repairs	7/06/2022	3,360.73	P000021666	BUILD07
ECLIPSE	Security Personnel	6/06/2022	3,434.00	P000021588	SECUR0
VIP SECURITY (ESSEX) LTD	Security Personnel	6/06/2022	3,634.30	P000021655	SECUR0
LAMPWICK CARE LIMITED	Homelessness Provision	30/06/2022	3,705.00	P000022314	HOMEPROV
CAPITA BUSINESS SERVICES LTD	Digital Leases	20/06/2022	3,710.44	P000021491	DIGIT1
Potter Raper Ltd	Consultancy	12/06/2022	3,750.00	P000021739	CONSULT
DIRECTSDISPLAYS LTD	DFGS Grant	5/06/2022	3,799.00	P000021513	DFGS
SELLICK PARTNERSHIP	Temporary Staff	27/06/2022	3,850.00	P000022166	HR2
ILIVIRAN CONSTRUCTION	DFGS Grant	5/06/2022	3,968.00	P000021512	DFGS
LAMPWICK CARE LIMITED	Homelessness Provision	7/06/2022	3,990.00	P000021626	HOMEPROV
ESSEX COUNTY COUNCIL	Consultancy	7/06/2022	4,170.00	P000021639	CONSULT
LAMPWICK CARE LIMITED	Homelessness Provision	20/06/2022	4,295.00	P000021934	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	28/06/2022	4,295.00	P000022106	HOMEPROV
VINEDA LTD	Consultancy	20/06/2022	4,481.00	P000021930	CREM1
QB ADAPTATIONS	DFGS Grant	30/06/2022	4,514.67	P000022302	DFGS
Right of Light Consulting Ltd	Consultancy	30/06/2022	4,550.00	P000022307	CONSULT
DIRECTSDISPLAYS LTD	DFGS Grant	22/06/2022	4,716.00	P000022012	DFGS
COGNOS LTD	Consultancy	12/06/2022	4,800.00	P000021748	CONSULT
DIRECTSDISPLAYS LTD	DFGS Grant	5/06/2022	4,850.00	P000021514	DFGS
FLOWBIRD SMART CITY UK LIMITED	Digital Maintenance & Support	14/06/2022	5,031.81	P000021818	DIGIT6
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	30/06/2022	5,230.00	P000022300	DFGS
QB ADAPTATIONS	DFGS Grant	22/06/2022	5,312.00	P000022011	DFGS
BADDOW ROAD SUPPLIES LTD	Recycling Services	30/06/2022	5,360.00	P000022303	RECYCL1
HUDECK SCAFFOLDING LTD	Construction - Permanent Structures	5/06/2022	5,760.00	P000021524	BUILD06
Ascaler Building Services	DFGS Grant	5/06/2022	5,908.96	P000021515	DFGS
CEMEX UK MATERIALS LTD	Crematorium Equipment	6/06/2022	6,000.00	P000021611	CREM2
CRISTIE DATA LTD	Digital Maintenance & Support	22/06/2022	6,747.75	P000022010	DIGIT6
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	7/06/2022	6,901.00	P000021630	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	21/06/2022	6,975.50	P000021949	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	28/06/2022	7,022.00	P000022132	HOMEPROV
CHAMPION SERVICES GROUP	Cleaning Services - External	1/06/2022	7,089.63	P000021450	CLEAN2
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	20/06/2022	7,194.00	P000021933	HOMEPROV
LANDSCAPE SUPPLY COMPANY	Trees & Shrubs	1/06/2022	7,239.74	P000021486	HORT6
PROPERTY STOP	Homelessness Provision	7/06/2022	7,521.60	P000021628	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	8/06/2022	7,569.00	P000021705	HOMEPROV
PROPERTY STOP	Homelessness Provision	7/06/2022	7,607.40	P000021629	HOMEPROV
PROPERTY STOP	Homelessness Provision	8/06/2022	7,650.00	P000021703	HOMEPROV
PROPERTY STOP	Homelessness Provision	23/06/2022	7,650.30	P000022034	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	23/06/2022	7,910.00	P000022052	HOMEPROV
CENTRICA BUSINESS SOLUTIONS UK LTD	Electrical Services	7/06/2022	7,951.52	P000021650	BUILD10
CENTRICA BUSINESS SOLUTIONS UK LTD	Electrical Services	7/06/2022	7,951.52	P000021651	BUILD10
PROPERTY STOP	Homelessness Provision	7/06/2022	8,218.80	P000021627	HOMEPROV
LINK CCTV SYSTEMS	CCTV	6/06/2022	8,320.27	P000021560	CCTV
PROPERTY STOP	Homelessness Provision	20/06/2022	8,416.80	P000021488	HOMEPROV
PROPERTY STOP	Homelessness Provision	23/06/2022	8,416.80	P000022032	HOMEPROV
PROPERTY STOP	Homelessness Provision	23/06/2022	8,416.80	P000022033	HOMEPROV
ONE FROM THE HEART	Performing Arts	15/06/2022	8,572.50	P000021864	PERFORM
ESSEX COUNTY COUNCIL	Temporary Staff	22/06/2022	9,960.00	P000022054	HR2
ATKORN PEO SKILLS LIMITED	Hire Of Venues	29/06/2022	9,995.00	P000022083	FIN2
COMPLETE CONSTRUCTION	Construction - Permanent Structures	6/06/2022	9,995.00	P000021653	BUILD07
DRIVER HIRE NATIONWIDE	Temporary Staff	22/06/2022	10,055.54	P000022055	HR2
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	12/06/2022	10,617.85	P000021760	VEHC2
CHAMPION SERVICES GROUP	Cleaning Services - External	1/06/2022	10,991.90	P000021448	CLEAN2
CAPACITY GRID TA LIBERATA UK LTD	Council tax & business rates	22/06/2022	12,484.04	P000022030	RATES
CENTENNIAL PROPERTY LTD TA RENT CONNECT	Homelessness Provision	5/06/2022	17,353.00	P000021519	HOMEPROV
ADECCO UK LTD	Temporary Staff	6/06/2022	18,920.34	P000021658	HR2
ESSEX RECLAMATION	Recycling Services	20/06/2022	21,419.22	P000021497	RECYCL1
SPINDOGS LTD	Website	20/06/2022	25,890.00	P000021916	WEBSITE
WFL (UK) LIMITED TA WATSON FUELS	Fuel	23/06/2022	28,315.42	P000022073	FUEL1
WFL (UK) LIMITED TA WATSON FUELS	Fuel	27/06/2022	30,915.55	P000022147	FUEL1
WAVE TA ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	7/06/2022	31,313.32	P000021655	WATER
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	23/06/2022	46,434.46	P000022057	HOMEPROV
WAVE TA ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	7/06/2022	48,370.07	P000021655	WATER
ESSEX COUNTY COUNCIL	Waste Disposal Services	14/06/2022	54,349.35	P000021823	WASTE2
ESSEX COUNTY COUNCIL	Waste Disposal Services	29/06/2022	54,424.45	P000022261	WASTE2
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	7/06/2022	82,182.68	P000021633	HOMEPROV
ENVIRONMENT AGENCY	Community Grants	26/06/2022	103,387.95	P000022122	GRANT5
TETRA TECH LIMITED	Consultancy	6/06/2022	120,739.30	P000021568	CONSULT

DIRECT DEBIT DATA

Directorate/Service where expenditure occurred

		Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
GAS	Gas (Utility)	Utilities Gas	26/09/2022	EDFENERGY CUST PLC	13193.06	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	30/09/2022	TOTALENERGIES G&P	49694.64	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	30/09/2022	TOTALENERGIES G&P	36887.82	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	15/09/2022	NATWEST ONEC&RD	26334.48	FN2	Banking Services
GAS	Gas (Utility)	Utilities Gas	12/09/2022	NPOWER	16892.41	GAS	Gas (Utility)
Public Places	Facilities Management	Postage	30/09/2022	PITNEY BOWES	1013.04	MAIL1	Postage
Chief Executive	Accountancy	Banking	12/09/2022	BARCLAYCARD	6741.79	FN2	Banking Services
Connected Chelmsford	Telecommunications	Telecoms	23/09/2022	WAVENET LIMITED	5808.98	DIGITS	Telecommunications
Connected Chelmsford	Human Resources	Insurance	16/09/2022	WESTFIELD CONT HEA	5533.39	HR2	Insurance
Connected Chelmsford	Service management & support services	Rents	13/09/2022	RHB1 1 HOLDINGS LTD	5333.33	PL04	Rents
GAS	Gas (Utility)	Utilities Gas	12/09/2022	EDFENERGY CUST PLC	3383.49	GAS	Gas (Utility)
Connected Chelmsford	Service management & support services	Telecoms	15/09/2022	O2	2228.2	DIGIT	Telecommunications
GAS	Gas (Utility)	Utilities Gas	12/09/2022	NPOWER	2119.82	GAS	Gas (Utility)
Connected Chelmsford	Telecommunications	Telecoms	23/09/2022	WAVENET LIMITED	2069.34	DIGITS	Telecommunications
Chief Executive	Accountancy	Banking	16/09/2022	BARCLAYCARD	1877	FN2	Banking Services
Chief Executive	Accountancy	Banking	26/09/2022	ALLPAY	1817.24	FN2	Banking Services
Public Places	Facilities Management	Postage	16/09/2022	ROYAL MAIL WEST TE	1763	MAIL1	Postage
Public Places	Leisure and Heritage	Fitness Instructors	30/09/2022	LES MILLS FITNESS	1704.6	SPORT3	Fitness Equipment
Chief Executive	Banking Services	Banking	22/09/2022	WORLDPAY	1556.42	FN2	Banking Services
Chief Executive	Banking Services	Banking	23/09/2022	VIRGIN MEDIA PYMTS	1481.9	FN2	Banking Services
Chief Executive	Banking Services	Banking	23/09/2022	BARCLAYCARD	1411.5	FN2	Banking Services
Public Places	Building Services	Water	21/09/2022	ANGLIAN WATER BUSI	1127.73	WATER	Water (Utility)
Public Places	Building Services	Water	07/09/2022	ANGLIAN WATER BUSI	1107.23	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Subscriptions	07/09/2022	COMP VOUCHER SERV	1064	SUBS	Subscriptions
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	699.31	LIFT2	Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	12/09/2022	BARCLAYCARD	697.5	FN2	Banking Services
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	669.74	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	593.55	LIFT2	Lift Maintenance & Repair
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	01/09/2022	FREEDOM COMMUNICAT	540.12	DIGITS	Telecommunications
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	537.3	LIFT2	Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	09/09/2022	BARCLAYCARD	528	FN2	Banking Services
Public Places	Leisure and Heritage	Fitness Instructors	30/09/2022	LES MILLS FITNESS	494.4	SPORT3	Fitness Equipment
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	436.2	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	408.15	LIFT2	Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	01/09/2022	VIRGIN MEDIA PYMTS	359.7	FN2	Banking Services
Chief Executive	Accountancy	Banking	22/09/2022	BARCLAYCARD	358	FN2	Banking Services
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	327.97	LIFT2	Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	22/09/2022	EBS DIRECT DEBITS	310.09	FN2	Banking Services
Public Places	Building Services	Lift Maintenance	22/09/2022	EMS	304.58	LIFT2	Lift Maintenance & Repair

PROCUREMENT CARD DATA

Directorate	Service Category	Purpose of Spend	Date	Supplier	Net Amount
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK meet ads	06-Sep-2022	FACEBOOK meet ads	111.14
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	GOOGLE ADSRSKNKK4TS8 DUBLIN	06-Sep-2022	GOOGLE ADSRSKNKK4TS8 DUBLIN	107.01
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	Huberts Potato Crowds Ads - Event 22	06-Sep-2022	Huberts Potato Crowds Ads - Event 22	100.04
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	Mainsail Facebook Ads - Summer Holiday events	06-Sep-2022	Mainsail Facebook Ads - Summer Holiday events	47.71
Connected Chelmsford	HR	Pin Vouchers	06-Sep-2022	Pin Vouchers	170.05
Public Places	INVENTORY	Drinkies in return unbranded	06-Sep-2022	Drinkies in return unbranded	79.2
Connected Chelmsford	DIGITAL SERVICES	SIP3325	06-Sep-2022	SIP3325	1,314.00
Public Places	OPERATIONS MANAGEMENT	CHAMPS PRIMATRIAL & CHPI MPORTRY	06-Sep-2022	CHAMPS PRIMATRIAL & CHPI MPORTRY	390.96
Public Places	HYLANDS	Frames	06-Sep-2022	Frames	24.95
Public Places	OPERATIONS	AMZNMKTPLACE AMAZON.CO.UK	06-Sep-2022	AMZNMKTPLACE AMAZON.CO.UK	61.47
Public Places	COMMUNITY SUPPORT & WELLBEING	CANVA, SYDNEY PTY LTD COMPANY	06-Sep-2022	CANVA, SYDNEY PTY LTD COMPANY	10.99
Public Places	GROUNDS MAINTENANCE	WWW.CONSTRUCTIONMATERIALSREFINERY Mulch from Roofing Stores for Nature	06-Sep-2022	WWW.CONSTRUCTIONMATERIALSREFINERY Mulch from Roofing Stores for Nature	243.79
Connected Chelmsford	MUSEUM, THEATRE AND CULTURE	Bank account for Armistice Museum	06-Sep-2022	Bank account for Armistice Museum	4.99
Sustainable Communities	SERP	Laminator for all SERP use	06-Sep-2022	Laminator for all SERP use	40.66
Public Places	HYLANDS	lockit	06-Sep-2022	lockit	19.98
Public Places	DADWP AND CONTRACT MANAGEMENT	AMZNMKTPLACE AMAZON.CO.UK	06-Sep-2022	AMZNMKTPLACE AMAZON.CO.UK	11.77
Public Places	FACILITIES MANAGEMENT	TRIOCO ESTATES AGENTS & CHPI MPORTRY	06-Sep-2022	TRIOCO ESTATES AGENTS & CHPI MPORTRY	144.00
Public Places	FACILITIES MANAGEMENT	TRIOCO ESTATES AGENTS & CHPI MPORTRY	06-Sep-2022	TRIOCO ESTATES AGENTS & CHPI MPORTRY	8.00
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	H&F Concession Banners - Sep&Oct 22	06-Sep-2022	H&F Concession Banners - Sep&Oct 22	205.17
Sustainable Communities	RENTAL PLANNING	Printing of Local Plan Leaflet	06-Sep-2022	Printing of Local Plan Leaflet	177.14
Connected Chelmsford	DIGITAL SERVICES	Train ticket for tracks show	06-Sep-2022	Train ticket for tracks show	173.70
Public Places	PARKS AND GRIFFIN SPACES	DVLA VEHICLE TAX 0330 1234321	06-Sep-2022	DVLA VEHICLE TAX 0330 1234321	242.50
Public Places	HYLANDS	Poinsettia Tea Rooms for The Retail Rules	06-Sep-2022	Poinsettia Tea Rooms for The Retail Rules	107.00
Public Places	HYLANDS	Kleas	06-Sep-2022	Kleas	20.00
Public Places	PARKS AND GRIFFIN SPACES	milk for volunteers	06-Sep-2022	milk for volunteers	1.70
Sustainable Communities	SERP	Drinkies for return of Bussed Marks environment	06-Sep-2022	Drinkies for return of Bussed Marks environment	8.05
Sustainable Communities	SERP	Room use fee	06-Sep-2022	Room use fee	14.00
Public Places	HYLANDS	Sunshine	06-Sep-2022	Sunshine	6.00
Public Places	RIVERSIDE	TESCO STORE 2330 CHELMSFORD 2	06-Sep-2022	TESCO STORE 2330 CHELMSFORD 2	19.00
Public Places	CSAC	Decorator	06-Sep-2022	Decorator	9.05
Public Places	CSAC	Pizza Hut delivery	06-Sep-2022	Pizza Hut delivery	30.00
Public Places	RIVERSIDE	TESCO STORE 2073 BASILDON 1	06-Sep-2022	TESCO STORE 2073 BASILDON 1	37.50
Public Places	PARKS AND GRIFFIN SPACES	AMZNMKTPLACE AMAZON.CO.UK	06-Sep-2022	AMZNMKTPLACE AMAZON.CO.UK	64.98
Sustainable Communities	HOUSING	AMZNMKTPLACE AMAZON.CO.UK	06-Sep-2022	AMZNMKTPLACE AMAZON.CO.UK	12.99
Public Places	MURPHY,IM	R & D 1986 CHPI MRPORTRY	06-Sep-2022	R & D 1986 CHPI MRPORTRY	16.48
Public Places	PARKS AND GRIFFIN SPACES	CHPI MRPORTRY LANDSCAPE & CHPI MRPORTRY	06-Sep-2022	CHPI MRPORTRY LANDSCAPE & CHPI MRPORTRY	215.14
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	SANDPIT ADS & GRAPHICS	06-Sep-2022	SANDPIT ADS & GRAPHICS	54.45
Public Places	PARKS AND GREEN SPACES	TESCO STORE 2330 CHELMSFORD 2	06-Sep-2022	TESCO STORE 2330 CHELMSFORD 2	45.79
Sustainable Communities	HYLANDS	BREATHR AND A TRAINS LONDON	06-Sep-2022	BREATHR AND A TRAINS LONDON	66.70
Sustainable Communities	HYLANDS	TRAINLINE.COM LONDON	06-Sep-2022	TRAINLINE.COM LONDON	10.05
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	FACEBOOK meet for users	06-Sep-2022	FACEBOOK meet for users	39.00
Public Places	STREET CARE AND OPERATIONS	Kamaya meet for users	06-Sep-2022	Kamaya meet for users	39.00
Public Places	HYLANDS	WWW.FURNITUREFACTORY.CO.UK ARDOW Office Chair	06-Sep-2022	WWW.FURNITUREFACTORY.CO.UK ARDOW Office Chair	134.60
Public Places	STREET CARE AND PERFORMANCE	TOTOR.COM CAMBRIDGE MOT SYSTEM CHARGES	06-Sep-2022	TOTOR.COM CAMBRIDGE MOT SYSTEM CHARGES	60.00
Public Places	RIVERMEP	I Remember Renewals Costs - Sunday 29th August	06-Sep-2022	I Remember Renewals Costs - Sunday 29th August	107.90
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	Canva Design software - monthly	06-Sep-2022	Canva Design software - monthly	41.99
Public Places	PARKS AND GREEN SPACES	AMZNMKTPLACE AMAZON.CO.UK	06-Sep-2022	AMZNMKTPLACE AMAZON.CO.UK	36.96
Sustainable Communities	RENTAL PLANNING	Local Plan T-Shirts	06-Sep-2022	Local Plan T-Shirts	17.25
Sustainable Communities	SERP	Stretchers for Mark Stacey	06-Sep-2022	Stretchers for Mark Stacey	37.00
Connected Chelmsford	MARKETING, ENGAGEMENT AND EVENTS	DBS Check Rachel Wright	06-Sep-2022	DBS Check Rachel Wright	19.00
Sustainable Communities	HYLANDS	CHMSFRD INTERNATIONAL HALLS LTD	06-Sep-2022	CHMSFRD INTERNATIONAL HALLS LTD	66.00
Public Places	PARKS AND GRIFFIN SPACES	mini stalls deter rose as allotment	06-Sep-2022	mini stalls deter rose as allotment	9.99
Public Places	PARKS AND GRIFFIN SPACES	Wooden stakes	06-Sep-2022	Wooden stakes	12.00
Public Places	PARKS AND GREEN SPACES	D. BIFORD & SONS COLCHESTER CO	06-Sep-2022	D. BIFORD & SONS COLCHESTER CO	35.40
Connected Chelmsford	HR	FR. ABBOTTS PARK CHMSFRD ESTATE LTD	06-Sep-2022	FR. ABBOTTS PARK CHMSFRD ESTATE LTD	90.00
Public Places	HYLANDS	BYTACH CHPI MRW	06-Sep-2022	BYTACH CHPI MRW	66.60
Sustainable Communities	SUSTAINABLE COMMUNITIES	12 weeks - Essex Chronicle Newspaper	06-Sep-2022	12 weeks - Essex Chronicle Newspaper	22.80
Sustainable Communities	RRRP	Refreshments for reunion	06-Sep-2022	Refreshments for reunion	9.99
Public Places	GROUNDS MAINTENANCE	HOMEBASE LTD CHELMSFORD	06-Sep-2022	HOMEBASE LTD CHELMSFORD	48.00
Public Places	MURPHY,IM	C RRPARR & SONS CHPI MRPORTRY 2	06-Sep-2022	C RRPARR & SONS CHPI MRPORTRY 2	74.16

Directorate | Category | Purpose of Spend | Date | Supplier | Net Amount