

Supplier Code	Payment Date	Transaction Id	Proclass Code	Proclass Code Description	Organisation/Directorate/Service Category	Charity No.	Company No.	Purpose of Spend	Net Amount	VAT
P000366	10/04/2019	359513	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	213702	N/A	Chelmsford Day Centre, Luncheon Club and opportunity for older people to participate in other social activities	£5,000.00	Outside Scope
P002596	05/04/2019	359334	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	N/A	To run and facilitate annual week long summer activity week for children from the Melbourne estates in North West Chelmsford.	£1,500.00	Outside Scope
P002596	05/04/2019	359334	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	N/A	To organise, run and facilitate regular activities on the Melbourne estates in North West Chelmsford. Provision includes homework club, older person club, young mums group.	£2,000.00	Outside Scope
P000442	5th April, 5th July, 17th Oct 2019 & 13th Jan 2020	359362, 363097, 367385, 371069	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1075724	3726024	Core funding for social care and dial-a-ride services	£40,000.00	Outside Scope
P000072	5th April, 5th July, 17th Oct 2019 & 13th Jan 2020	355455, 359365, 363095, 371067	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1112483	5586169	Core funding to support of voluntary and community sector in Chelmsford.	£36,000.00	Outside Scope
P000075	Monthly payments April 2019 - Mar 2020	359848, 362477, 363991, 365991, 365438, 366455, 367930, 369210, 370455, 371179, 373120	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1088290	4063248	Core funding for the provision of advice services to Chelmsford residents.	£113,000.00	Outside Scope
P004312	5th April, 5th July, 17th Oct 2019 & 13th Jan 2020	359364, 363096, 367384, 3710**	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1054070	3171206	Core funding for youth provision in Chelmsford.	£25,000.00	Outside Scope
P000072	5th April, 5th July, 17th Oct 2019 & 13th Jan 2020	355455, 359365, 363095, 371067	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1112483	5586169	Core funding for volunteer brokerage service for Chelmsford residents and VCS.	£18,000.00	Outside Scope
P008176	15/05/2019 & 16/09/2019	361258, 366401	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	09694705	Deliver a weekly programme of activities at Riverside Leisure Centre aimed at engaging with people with disabilities and long term conditions.	£20,000.00	Outside Scope
P001111	05/04/2019	359350	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1093901	4407742	Homeless shelter, halfway house accommodation. Hot meal, laundry and emergency bed provision.	£12,000.00	Outside Scope
P006936	30/04/2019	359925	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	8586315	Young peoples radio academy.	£750.00	Outside Scope
P003779	23/05/2019	361482	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1149059	N/A	Essex Pride Annual Event in Central Park, Chelmsford	£1,000.00	Outside Scope
P000155	05/04/2019	359338	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1062311	06680960	Support to families of children with special needs or disabilities.	£6,000.00	Outside Scope

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P001109	05/04/2019	359352	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1113498	5664873	Aim to relieve the isolation and loneliness of those with an acquired hearing loss, by offering practical help, support and guidance.	£7,000.00	Outside Scope
P007065	05/04/2019	359342	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1133102	N/A	Promote recovery from alcohol abuse through residential and non residential services.	£5,000.00	Outside Scope
P002573	05/04/2019	359358	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1112594	N/A	Seated exercise classes for those attending day centre in Springfield.	£1,012.00	Outside Scope
P006505	05/04/2019	359351	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1162343	N/A	Advice and guidance service to café service users.	£1,644.00	Outside Scope
P001335	07/05/2019	360277	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1048631	N/A	Community outreach and disability awareness	£3,000.00	Outside Scope
P003711	05/04/2019	359347	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	1137666	N/A	Core funding for youth club and its activities.	£5,000.00	Outside Scope
P007407	05/04/2019	359344	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	N/A	N/A	Orienteering experience for schools in Chelmsford & Essex	£1,000.00	Outside Scope
P003687	05/04/2019	359357	FIN9	Grants	Chelmsford City Council / Financial Services / Accountancy	03038603	N/A	Work experience and training for those recovering from mental health issues.	£3,750.00	Outside Scope