

Chelmsford City Council Payments Over £250 between 01/06/21 and 30/06/21

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
ROYAL MAIL	Postage	1/06/2021	5,400.53	PO00007094		MAIL1
HAYS MONTROSE	Temporary Staff	1/06/2021	530.58	PO00007095		HR2
ESSEX COUNTY COUNCIL	Legal Advice	1/06/2021	686.00	PO00007096		LEGAL4
Davies Burton Sweetlove Ltd	Consultancy	1/06/2021	3,850.00	PO00007102		CONSULT
Redacted	Burial & Cremation	1/06/2021	1,189.00	PO00007104		CREM4
Redacted	Burial & Cremation	1/06/2021	512.50	PO00007105		CREM4
Redacted	Burial & Cremation	1/06/2021	1,168.50	PO00007106		CREM4
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	1/06/2021	390.00	PO00007113		CLEAN1
HAASE-SPORT LIMITED	Training / Course Fees	1/06/2021	339.98	PO00007114		TRG1
THE CHELMER HOTEL (formerly Hamlet Guest House)	Homelessness Provision	1/06/2021	1,730.00	PO00007118		HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	1/06/2021	4,501.00	PO00007120		HOMEPROV
HAYS MONTROSE	Temporary Staff	1/06/2021	14,823.31	PO00007127		HR2
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	1/06/2021	958.90	PO00007128		VEHIC8
BIRKETTS LLP	Legal Advice	1/06/2021	692.50	PO00007131		LEGAL4
INDEX BUSINESS SUPPLIES LTD	Furniture - Office	1/06/2021	2,754.00	PO00007133		FURN2
LAMPWICK CARE LIMITED	Homelessness Provision	1/06/2021	1,560.00	PO00007134		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	1/06/2021	1,215.00	PO00007135		HOMEPROV
AVC WISE LTD	Pension Funds	2/06/2021	369.54	PO00007136		PENSION
S B SKIP HIRE	Waste Disposal Services	2/06/2021	990.00	PO00007140		WASTE2
CHAMPION	Cleaning Services - External	2/06/2021	940.00	PO00007141		CLEAN2
Redacted	Licence	2/06/2021	2,775.00	PO00007142		LICENCE
Stef & Philips Ltd	Homelessness Provision	2/06/2021	899.00	PO00007144		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	2/06/2021	493.00	PO00007145		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	2/06/2021	350.00	PO00007146		HOMEPROV
PARKARE LIMITED	Banking Services	2/06/2021	1,697.05	PO00007148		FIN2
LASER ELECTRICAL SERVICES LTD	Building Repairs	2/06/2021	719.70	PO00007157		BUILD07
BALM & DAVIES LTD	Building Repairs	2/06/2021	407.38	PO00007159		BUILD07
FISK FIRE MAINTENANCE LIMITED	Building Repairs	2/06/2021	260.00	PO00007162		BUILD07
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	2/06/2021	291.00	PO00007163		BUILD07
HIGHLINE ROADMARKINGS LTD	Signage - Highway	2/06/2021	1,111.05	PO00007167		SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	2/06/2021	1,301.40	PO00007168		SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	2/06/2021	708.30	PO00007170		SIGN4
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	2/06/2021	426.18	PO00007173		VEHIC8
HIGHLINE ROADMARKINGS LTD	Signage - Highway	2/06/2021	360.20	PO00007174		SIGN4
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	2/06/2021	5,485.00	PO00007177		HOMEPROV
IDSERVICES	Building Repairs	2/06/2021	292.00	PO00007183		BUILD07
FENN WRIGHT	Consultancy	2/06/2021	735.00	PO00007184		CONSULT
CORNERSTONE BARRISTERS	Legal Advocacy	3/06/2021	5,585.00	PO00007186		LEGAL1
EGBERT H TAYLOR & CO LTD	Waste Management Equipment	3/06/2021	13,989.56	PO00007187		WASTE3
ESSEX RECLAMATION	Recycling Services	3/06/2021	21,936.60	PO00007193		RECYCL1
HERITAGE INTERACTIVE LTD	Digital Maintenance & Support	3/06/2021	1,970.01	PO00007200		DIGIT6
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	3/06/2021	3,795.00	PO00007201		DFGS
RELAY LTD	Building Repairs	3/06/2021	850.00	PO00007202		BUILD07
TICKETS.COM LTD	Performing Arts	3/06/2021	1,043.70	PO00007203		PERFORM
DIRECT ACCESS SUPPLIES LTD	Testing & Inspection Services	3/06/2021	310.34	PO00007204		ENV4
SAMUEL FRENCH LTD t/a CONCORD THEATRICALS	Performing Arts	3/06/2021	720.00	PO00007206		PERFORM
AUTO JET	Vehicle Maintenance	3/06/2021	1,250.00	PO00007207		VEHIC8
AUTO JET	Vehicle Maintenance	3/06/2021	900.00	PO00007211		VEHIC8
RELAY LTD	Building Repairs	3/06/2021	798.00	PO00007216		BUILD07
BLACK SQUARE PRINT MEDIA LTD	Publications	3/06/2021	250.00	PO00007222		PRINT2
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	3/06/2021	1,520.32	PO00007223		DEBT
PHOENIX SOFTWARE LTD	Telecommunications	3/06/2021	408.90	PO00007224		DIGIT8
M J FENCING LTD	Horticultural Services	4/06/2021	330.00	PO00007227		HORT7
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	4/06/2021	1,070.00	PO00007228		PLAY2
CORPORATE MAILING SOLUTIONS	Election Services	4/06/2021	388.62	PO00007230		LEGAL2
RELAY LTD	Landscape Works	4/06/2021	1,489.00	PO00007235		LANDSCPE
VIVEDIA LTD	Crematorium Equipment	4/06/2021	3,293.00	PO00007236		CREM1
ASSOCIATION OF ELECTORAL ADMINISTRATORS	Election Services	4/06/2021	1,252.40	PO00007237		LEGAL2
ENHANCED SECURITY SOLUTIONS LTD	Security - Equipment	4/06/2021	361.00	PO00007244		SECUR3
P TUCKWELL LTD	Digital Maintenance & Support	4/06/2021	333.31	PO00007252		DIGIT6
CORPORATE MAILING SOLUTIONS	Election Services	7/06/2021	2,268.39	PO00007255		LEGAL2
LINK CCTV SYSTEMS	CCTV	7/06/2021	8,320.27	PO00007256		CCTV
M LUCKING & SONS	Burial & Cremation	7/06/2021	1,826.00	PO00007257		CREM4
WESSEX PETROLEUM LTD T/A WP GROUP	Fuel	7/06/2021	20,212.36	PO00007258		FUEL1
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	7/06/2021	294.64	PO00007270		VEHIC7
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	7/06/2021	21,613.80	PO00007271		DEBT
TECHNOLOGY ONE UK LTD	Consultancy	7/06/2021	1,225.00	PO00007272		CONSULT
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	7/06/2021	11,119.98	PO00007273		DIGIT6
SKYLINE HOTEL	Homelessness Provision	7/06/2021	1,174.50	PO00007274		HOMEPROV
SKYLINE HOTEL	Homelessness Provision	7/06/2021	648.00	PO00007277		HOMEPROV
HAYS MONTROSE	Temporary Staff	7/06/2021	13,884.29	PO00007278		HR2
COMPLETE CONSTRUCTION	Building Repairs	7/06/2021	1,165.00	PO00007283		BUILD07
HAYS MONTROSE	Temporary Staff	7/06/2021	425.13	PO00007284		HR2
HAYS MONTROSE	Temporary Staff	7/06/2021	8,474.22	PO00007286		HR2
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	7/06/2021	1,860.00	PO00007287		VEHIC10
YORK LODGE LIMITED	Homelessness Provision	7/06/2021	350.00	PO00007288		HOMEPROV