Transparency Data

PURCHASE ORDERS

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
JAD CONTRACTS LTD T/A JAD SERVICES	Homelessness Provision	11/08/2022	260.00	PO0032930		HOMEPROV
REDACTED	Museums & Galleries	25/08/2022	250.00	PO0032130		MUSEUM
GB SPORT & LEISURE	Playground Maintenance	26/08/2022	258.30	PO0031340		PLAYG
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	9/08/2022	258.89	PO0020840		UNIFORM
TMP (UK) LTD	Stationery Advertising	18/08/2022	261.60	PO0032701		ADVRT2
REDACTED	Temporary Staff	16/08/2022	263.64	PO0031024		HR2
TMP (UK) LTD	Statutory Advertising	8/08/2022	264.15	PO0030790		ADVRT2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	16/08/2022	268.85	PO0031001		CLEAN1
GRANANT MEMORIALS	Crematorium Equipment	10/08/2022	271.00	PO0030863		CREM1
Cleman & Co Ltd	Cleaning Supplies	9/08/2022	279.50	PO0030855		CLEAN1
PLENTY OF THYME	Catering Supplies - Food & Drink	19/08/2022	280.00	PO0032171		CAT2
ERNEST DOE & SONS LTD	Digital/Maintenance & Support	25/08/2022	284.00	PO0031304		DIGIT6
LIGHT N EASY LTD	Property Maintenance	18/08/2022	288.36	PO0032127		PROP3
ENVIRONMENT AGENCY	Consultancy	2/08/2022	300.00	PO0030831		CONSULT
OUTDOOR MEDIA AND PRINTING UK LTD	Promotional Advertising	4/08/2022	300.00	PO0020717		ADVRT1
SIMPLY ACORN GROUP (LEEDS)	Homelessness Provision	18/08/2022	301.00	PO0032680		HOMEPROV
KEYCRAFT	Museums & Galleries	10/08/2022	301.42	PO0031351		MUSEUM
PHOENIX SOFTWARE LTD	Software	1/08/2022	306.02	PO0020819		DIGIT2
W & H ROMAC LTD	Signage - Highway	9/08/2022	307.23	PO0030837		SIGN4
NEWLYN	Parking Fines Collection	8/08/2022	317.73	PO0030756		FINES
PLENTY OF THYME	Catering Supplies - Food & Drink	4/08/2022	318.00	PO0031701		CAT2
W & H ROMAC LTD	Signage - Highway	9/08/2022	318.61	PO0030845		SIGN4
MARSTON HOLDING LIMITED	Debt Collection & Recovery	15/08/2022	318.70	PO0031659		DEBT
FASTSIGNS	Printing & Reprographic Services - External	4/08/2022	318.94	PO0020705		PRINT
Stef & Philips Ltd	Homelessness Provision	15/08/2022	319.00	PO0031674		HOMEPROV
AVC WEE LTD	Pension Funds	25/08/2022	335.19	PO0031318		PENSION
OMEGA CITYGIFTS SERVICES LTD	Building Repairs	1/08/2022	336.30	PO0030570		BUILD07
NEWLYN	Parking Fines Collection	31/08/2022	337.80	PO0031418		FINES
MUNCH CHEESTLES LTD	Catering Supplies	18/08/2022	339.00	PO0032591		CAT2
TMP (UK) LTD	Statutory Advertising	8/08/2022	341.90	PO0030791		ADVRT2
FASTSIGNS	Printing & Reprographic Services - External	4/08/2022	349.92	PO0020704		PRINT
REDACTED	Temporary Staff	8/08/2022	351.52	PO0030774		HR2
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	19/08/2022	353.45	PO0031186		CREM1
AQUARIUS CLEANING EQUIPMENT LTD	Vehicle Maintenance	2/08/2022	358.68	PO0030662		VEHC8
REDACTED	Temporary Staff	24/08/2022	359.50	PO0031296		HR2
SIMPLY ACORN GROUP LTD	Tree Management Services	8/08/2022	360.00	PO0032783		TRSE
VIP SECURITY (ESSEX) LTD	Museums & Galleries	22/08/2022	369.00	PO0031223		MUSEUM
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	24/08/2022	374.24	PO0031182		BUILD06
YORK LODGE LIMITED	Homelessness Provision	8/08/2022	385.00	PO0030809		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	15/08/2022	385.00	PO0031009		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	22/08/2022	385.00	PO0031209		HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	30/08/2022	385.00	PO0031377		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	30/08/2022	385.00	PO0031379		HOMEPROV
TMP (UK) LTD	Statutory Advertising	22/08/2022	393.73	PO0031220		ADVRT2
Signs Base Ltd	Promotional Advertising	5/08/2022	396.00	PO0020721		ADVRT1
REDACTED	Consultancy	25/08/2022	400.00	PO0031311		CONSULT
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	23/08/2022	420.00	PO0031210		WEBSITE
LAMPWICK CARE LIMITED	Homelessness Provision	22/08/2022	425.00	PO0031224		HOMEPROV
BUCHER MUNICIPAL LTD	Vehicles Parts	2/08/2022	429.94	PO0030668		VEHC7
DUNMOW WASTE MANAGEMENT	Waste Disposal Services	18/08/2022	439.88	PO0031119		WASTE2
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	8/08/2022	445.50	PO0030763		BUILD06
BLAND LEISURE PRODUCTS LIMITED	Playground Maintenance	16/08/2022	454.64	PO0031014		PLAYG
ACCOUNTING FOR PEACE LTD TRADING AS WHITTAKER WORKPLACE	Cleaning Supplies	18/08/2022	458.50	PO0032680		CLEAN1
HAMPSHIRE FLAG COMPANY LTD	Printing & Reprographic Services - External	17/08/2022	470.00	PO0031053		PRINT
ACCOUNTING FOR PEACE LTD TRADING AS WHITTAKER WORKPLACE	Recruitment Services	23/08/2022	480.00	PO0031249		HR1
REDACTED	Temporary Staff	26/08/2022	486.72	PO0031327		HR2
REDACTED	Temporary Staff	15/08/2022	488.00	PO0030989		HR2
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	5/08/2022	489.44	PO0030780		CREM1
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	9/08/2022	492.04	PO0020813		CLEAN1
REDACTED	Temporary Staff	7/08/2022	493.48	PO0030753		HR2
ESSEX & SUFFOLK WATER	Building Repairs	8/08/2022	496.73	PO0030801		BUILD07
VISITENGLAND	Promotional Advertising	4/08/2022	497.33	PO0030702		ADVRT1
VIP SYSTEM LTD	Software	30/08/2022	499.22	PO0031385		LICENCE
REDACTED	Temporary Staff	8/08/2022	499.50	PO0030775		HR2
BADDOW ROAD SUPPLIES LTD	Waste Management Equipment	1/08/2022	509.87	PO0030573		WASTE3
ENHANCED SECURITY SOLUTIONS LTD	Security - Equipment	9/08/2022	517.00	PO0030816		SECURI
TELESHORE UK LTD	Crematorium Equipment	26/08/2022	521.76	PO0031346		CREM1
WRIGHT FOUNDATION	Training / Course Fees	10/08/2022	525.00	PO0030868		TRG1
SK NUNE HOTEL	Homelessness Provision	23/08/2022	526.50	PO0031244		HOMEPROV
ESSEX & SUFFOLK WATER	Water (Utility)	8/08/2022	530.01	PO0030802		WATER
T 2 T TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	2/08/2022	531.33	PO0030640		VEHC7
T 2 T TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	2/08/2022	531.33	PO0030641		VEHC7
NU AUTO ELECTRICS	Vehicle Maintenance	15/08/2022	534.00	PO0030997		VEHC8
HILTON CABINET COMPANY LTD	Crematorium Equipment	10/08/2022	538.41	PO0030864		CREM1
ALLIANCE & LEICESTER FINANCE LIMITED	Photocopying	31/08/2022	541.00	PO0031419	13.28	PHOTO
M J FENCING LTD	Playground Maintenance	26/08/2022	560.00	PO0031334		PLAYG
REDACTED	Temporary Staff	23/08/2022	561.08	PO0031260		HR2
SK NUNE HOTEL	Homelessness Provision	22/08/2022	567.00	PO0031218		HOMEPROV
ALBION ENVIRONMENTAL LTD	Training / Course Fees	15/08/2022	575.00	PO0030957		TRG1
COMPLETE CONSTRUCTION	Horticultural Services	17/08/2022	575.00	PO0031044		HORT7
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	16/08/2022	585.02	PO0031018		CLEAN1
EDF ENERGY	Building Repairs	4/08/2022	592.40	PO0030716		BUILD07
CCS MEDIA LTD	Digital Consumables	15/08/2022	592.50	PO0030964		DIGIT2
LAMPWICK CARE LIMITED	Homelessness Provision	12/08/2022	595.00	PO0030942		HOMEPROV
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	4/08/2022	598.80	PO0030699		CAT2
HAYS MONTROSE	Temporary Staff	22/08/2022	601.62	PO0031199		HR2
HAYS MONTROSE	Temporary Staff	30/08/2022	601.62	PO0031363		HR2
ESSEX & SUFFOLK WATER LTD	Water (Utility)	8/08/2022	604.50	PO0030803		LEGAL
CEMEX UK MATERIALS LTD	Construction - Permanent Structures	15/08/2022	621.83	PO0030951		BUILD06
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	8/08/2022	638.55	PO0030809		UNIFORM
W & H ROMAC LTD	Signage - Highway	9/08/2022	640.02	PO0030846		SIGN4
CORPORATE MAILING SOLUTIONS	Stationary	5/08/2022	655.15	PO0030734		STAT1
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	16/08/2022	660.25	PO0031005		UNIFORM
DUNMOW WASTE MANAGEMENT	Waste Collection Services	15/08/2022	662.40	PO0020950		WASTE1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	1/08/2022	675.05	PO0020574		PPE1
FARGRO LTD	Horticultural Chemicals	11/08/2022	683.80	PO0020906		HORT1
QPS PLASTICS	Vehicles Parts	15/08/2022	684.00	PO0030968		VEHC7
DIRECT TIRE MANAGEMENT LTD	Tyres & Tubes	1/08/2022	713.17	PO0020613		VEHC3
ALBION ENVIRONMENTAL LTD	Recycling Services	15/08/2022	718.00	PO0030957		RECYCL1
R H ENVIRONMENTAL LTD	Software	1/08/2022	726.00	PO0020689		DIGIT
Civica UK Limited	Cloud Services	9/08/2022	740.00	PO0030856		DIGIT3
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	30/08/2022	742.96	PO0031390		CLEAN2
South East Employers	Training / Course Fees	8/08/2022	750.00	PO0030762		TRG1
Cheerybean Ltd	Homelessness Provision	24/08/2022	753.83	PO0031289		HOMEPROV
FULTON PAPER	Paper	3/08/2022	768.00	PO0020873		PAPER
OMEGA CITYGIFTS SERVICES LTD	Building Repairs	3/08/2022	768.95	PO0020684		BUILD07
VANITORIAS LTD	Cleaning Supplies	31/08/2022	773.92	PO0031420		CLEAN1
SIMPLY ACORN GROUP LTD	Tree Management Services	9/08/2022	800.00	PO0032850		TRSE
VIP SYSTEM LTD	Software	30/08/2022	810.35	PO0031386		LICENCE
SIMPLY ACORN GROUP LIMITED	Homelessness Provision	18/08/2022	820.00	PO0032679		HOMEPROV
CMUK VISUAL SAFETY LTD	Healthcare Equipment	10/08/2022	820.60	PO0030879		HEALTH2
ADARE SEC LTD	Performing Arts	5/08/2022	858.00	PO0020744		PERFORM
LAMPWICK CARE LIMITED	Homelessness Provision	24/08/2022	860.00	PO0031031		HOMEPROV
PALL MALL PREMIER CARS	Passenger Transport	17/08/2022	877.25	PO0031066		TRANS2
SIMPLY ACORN GROUP LTD	Tree Management Services	9/08/2022	880.00	PO0030851		TRSE
Stef & Philips Ltd	Homelessness Provision	15/08/2022	899.00	PO0030972		HOMEPROV
Stef & Philips Ltd	Homelessness Provision	15/08/2022	899.00	PO0030975		HOMEPROV
HYBRID ECOLOGY LTD	Tree Management Services	8/08/2022	900.00	PO0020786		TRSE
THE EATERY	Catering Supplies - Food & Drink	10/08/2022	900.00	PO0030801		CAT2
AUTO JET	Vehicle Maintenance	18/08/2022	900.00	PO0031129		VEHC8
TOURISM SOUTH EAST	Training / Course Fees	24/08/2022	900.00	PO0031297		TRG1
CEMEX UK MATERIALS LTD	Construction - Permanent Structures	15/08/2022	900.38	PO0030953		BUILD06
AUTO JET	Vehicle Maintenance	15/08/2022	903.00	PO0030998		VEHC8
REDACTED	Temporary Staff	2/08/2022	919.36	PO0020663		HR2
AUTO JET	Vehicle Maintenance	2/08/2022	940.00	PO0030627		VEHC8
AUTO JET	Vehicle Maintenance	18/08/2022	980.00	PO0031104		VEHC8
SURVEY SOLUTIONS	Open Spaces Survey	10/08/2022	996.00	PO0030877		SURVEY2
HEALTH ASSURED LTD	Healthcare Fees	18/08/2022	1,000.00	PO0031102		HEALTH3
WOBURN CHEMICALS	Chemicals	24/08/2022	1,031.50	PO0031273		CHEM
INTONATION LIMITED	Legal Advocacy	8/08/2022	1,037.54	PO0030771		LEGAL1
TICKETS.COM LTD	Performing Arts	19/08/2022	1,043.70	PO0031166		PERFORM
VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	Vehicle Leasing	18/08/2022	1,049.21	PO0031118	97.28	VEHC6
AUTO JET	Vehicle Maintenance	18/08/2022	1,050.00	PO0031393		VEHC8
M J FENCING LTD	Fencing	15/08/2022	1,056.00	PO0031000		PROP4
ESSEX FLAGS AND FLAGSTAFFS LTD	Property Maintenance	11/08/2022	1,072.66	PO0020929		PROP3
KEYCRAFT	Museums & Galleries	8/08/2022	1,080.12	PO0030789		MUSEUM
REDSTONE	Digital/Maintenance & Support	1/08/2022	1,091.50	PO0020658		DIGIT6
AUTO JET	Vehicle Maintenance	2/08/2022	1,100.00	PO0030635		VEHC8
PENDWISE LTD	Temporary Staff	15/08/2022	1,100.00	PO0031000		HR2
PENDWISE LTD	Temporary Staff	16/08/2022	1,100.00	PO0031002		HR2
PENDWISE LTD	Temporary Staff	24/08/2022	1,100.00	PO0031272		HR2
AUTO JET	Vehicle Maintenance	5/08/2022	1,160.00	PO0020730		VEHC8
PALL MALL PREMIER CARS	Passenger Transport	17/08/2022	1,165.50	PO0031062		TRANS2
EQUITA LTD	Parking Fines Collection	9/08/2022	1,168.76	PO0030847		FINES
AUTO JET	Vehicle Maintenance	18/08/2022	1,180.00	PO0031130		VEHC8
REDACTED	Photography	22/08/2022	1,184.00	PO0031160		PHOTO
AUTO JET	Vehicle Maintenance	2/08/2022	1,190.00	PO0030636		VEHC8
HYBRID ECOLOGY LTD	Tree Management Services	8/08/2022	1,200.00	PO0020793		TRSE
HYBRID ECOLOGY LTD	Tree Management Services	8/08/2022	1,210.00	PO0020792		TRSE
CCS MEDIA LTD	Mobile Devices	16/08/2022	1,229.04	PO0031011		DIGIT6
HILTON CABINET COMPANY LTD	Crematorium Equipment	8/08/2022	1,250.15	PO0020785		CREM1
SK NUNE HOTEL	Homelessness Provision	22/08/2022	1,255.50	PO0031215		HOMEPROV
SK NUNE HOTEL	Homelessness Provision	23/08/2022	1,255.50	PO0031231		HOMEPROV
REDACTED	Temporary Staff	23/08/2022	1,266.00	PO0031671		HR2
HAYS MONTROSE	Street Cleaning Services	4/08/2022	1,307.47	PO0020710		CLEAN6
REDACTED	Temporary Staff	15/08/2022	1,360.00	PO0030985		HR2
ACAS	Legal Advocacy	30/08/2022	1,365.00	PO0031353		LEGAL1
M J FENCING LTD	Waste Collection Services	15/08/2022	1,366.00	PO0031000		RECYCL1
SK NUNE HOTEL	Homelessness Provision	23/08/2022	1,417.50	PO0031245		HOMEPROV
FRENZY CREATIVE LIMITED	Traffic Wardens	17/08/2022	1,419.00	PO0031051		TRAFF2
Stef & Philips Ltd	Homelessness Provision	15/08/2022	1,421.00	PO0030973		HOMEPROV
M LUCKING & SONS	Burial & Cremation	18/08/2022	1,450.00	PO0031169		CREM1
MARSHALLS INTERNATIONAL LTD	Sports Equipment	1/08/2022	1,452.00	PO0020605		SPORT2
MOUNTFIELD SERVICES	DFGS Grant	19/08/2022	1,486.00	PO0031175		DFGS
CORNERSTONE BARRISTERS	Legal Advocacy	2/08/2022	1,538.00	PO0030657		LEGAL1
TMP (UK) LTD	Statutory Advertising	11/08/2022	1,611.01	PO0020924		ADVRT2
EQUITA LTD	Parking Fines Collection	31/08/2022	1,645.54	PO0031417		FINES
HOUSE OF MARBLES	Museums & Galleries	17/08/2022	1,667.16	PO0031060		MUSEUM
ROYAL TUNBRIDGE WELLS ENGINEERS LTD	Crematorium Equipment	10/08/2022	1,700.00	PO0030865		CREM1
MARSTON HOLDINGS LIMITED	Parking Fines Collection	8/08/2022	1,758.56	PO0031703		FINES
PALL MALL PREMIER CARS	Passenger Transport	17/08/2022	1,782.50	PO0031067		TRANS2
FENN WRIGHT	Consultancy	4/08/2022	1,800.00	PO0030709		CONSULT
CHAMPION SERVICES GROUP	Cleaning Services - External	1/08/2022	1,810.00	PO0030598		CLEAN2
MUNCH CHEESTLES LTD	Catering Supplies - Food & Drink	1/08/2022	1,925.00	PO0020612		CAT2
PENDWISE LTD	Temporary Staff	24/08/2022	1,925.00	PO0031271		HR2
EASY MOBILITY SERVICES	DFGS Grant	19/08/2022	1,958.00	PO0031176		DFGS
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	22/08/2022	1,960.00	PO0031226		HOMEPROV
CHELMSFORD THEATRE WORKSHOPS	Performing Arts	5/08/2022	1,972.38	PO0020742		PERFORM
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	10/08/2022	1,974.40	PO0020890		HORT1
FLOWBIRD SMART CITY UK LIMITED	PIMS	4/08/2022	1,980.00	PO0030714		TRAFFS
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	30/08/2022	2,065.00	PO0031399		HOMEPROV
TOMRA SORTING LTD	Recycling Services	5/08/2022	2,074.78	PO0020758		RECYCL1

TMP (UK) LTD	Signage - Highway	9/08/2022	2,084.11	P000020843	SIGNH	
COLLECTING AGENTS	Performing Arts	17/08/2022	2,140.00	P000021656	PERFORM	
VIP SECURITY (ESSEX) LTD	Security Personnel	9/08/2022	2,143.74	P000020825	SECURI	
PAYPOINT	Parking Fees	17/08/2022	2,164.16	P000021525	PARKT	
PRINT IT LTD	Printing & Reprographic Services - External	5/08/2022	2,249.10	P000020725	PRINT	
KORN FERRY HAY GROUP	Training / Course Fees	25/08/2022	2,250.00	P000021303	TRG1	
VIP SECURITY (ESSEX) LTD	Security Personnel	17/08/2022	2,288.39	P000021063	SECURI	
VDC TRADING LIMITED	Performing Arts	25/08/2022	2,334.44	P000021325	PERFORM	
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	26/08/2022	2,336.81	P000021343	WATER	
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19/08/2022	2,505.76	P000021177	DFGS	
SELLICK PARTNERSHIP	Temporary Staff	9/08/2022	2,590.00	P000020853	HR2	
SELLICK PARTNERSHIP	Temporary Staff	22/08/2022	2,590.00	P000021205	HR2	
SELLICK PARTNERSHIP	Temporary Staff	22/08/2022	2,590.00	P000021206	HR2	
SELLICK PARTNERSHIP	Temporary Staff	23/08/2022	2,590.00	P000021249	HR2	
VIP SECURITY (ESSEX) LTD	Security - Street Scene	17/08/2022	2,644.16	P000021064	SECURI	
TRAVELERS INSURANCE COMPANY LTD	Insurance	2/08/2022	2,644.76	P000020664	INSURE	
NEWLYN	Parking Fines Collection	9/08/2022	2,688.56	P000020848	FINES	
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	8/08/2022	2,855.00	P000020805	HOMEPROV	
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	12/08/2022	2,855.00	P000020941	HOMEPROV	
DAYAL GROUP LTD BEECHES GUEST HOUSE	Homelessness Provision	15/08/2022	2,920.00	P000020978	HOMEPROV	
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	10/08/2022	2,943.25	P000020869	HEALTH2	
BADDOW ROAD SUPPLIES LTD	PPE Workwear	1/08/2022	2,977.04	P000020572	PPE1	
VINEDA LTD	Crematorium Sundries	8/08/2022	3,092.00	P000020773	CREMS	
SPORT FOR CONFIDENCE	Sports Equipment	1/08/2022	3,106.76	P000020606	SPORT2	
WEIGHTMANS LLP	Insurance	9/08/2022	3,124.60	P000020814	INSURE	
AVALON PROMOTIONS LTD	Performing Arts	9/08/2022	3,220.14	P000020852	PERFORM	
SECRET GARDEN	Catering Services - External	12/08/2022	3,339.00	P000020935	CAT1	
CORPORATE MAILING SOLUTIONS	Stationery	5/08/2022	3,380.00	P000020727	STAT1	
CORPORATE MAILING SOLUTIONS	Stationery	5/08/2022	3,380.00	P000020737	STAT1	
CORNERSTONE BARRISTERS	Consultancy	3/08/2022	3,750.00	P000020692	CONSULT	
ACTION INDUSTRIAL CLEANING SERVICES (UK) LTD	#NA	4/08/2022	4,137.10	P000020707	TRAFFI1	
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	9/08/2022	4,167.00	P000020838	FINES	
LAMPWICK CARE LIMITED	Homelessness Provision	30/08/2022	4,355.00	P000021380	HOMEPROV	
Stef & Philips Ltd	Homelessness Provision	15/08/2022	4,350.00	P000020971	HOMEPROV	
HAYMARKET MEDIA GROUP	Subscriptions	25/08/2022	4,350.00	P000021317	SUBS	
NC RANGE SITE LIMITED	DFGS Grant	26/08/2022	4,360.00	P000021333	DFGS	
LAMPWICK CARE LIMITED	Homelessness Provision	22/08/2022	4,455.00	P000021222	HOMEPROV	
DENNIS EAGLE LTD	Vehicles Parts	9/08/2022	4,587.75	P000020823	VEHICT	
LAMPWICK CARE LIMITED	Homelessness Provision	15/08/2022	4,655.00	P000020979	HOMEPROV	
LAMPWICK CARE LIMITED	Homelessness Provision	8/08/2022	4,725.00	P000020803	HOMEPROV	
COGNINO LTD	Consultancy	19/08/2022	4,840.00	P000021158	CONSULT	
CHELMSFORD CATHEDRAL	Events	15/08/2022	5,000.00	P000020963	EVENTS	
TRAVELERS INSURANCE COMPANY LTD	Insurance	18/08/2022	5,000.00	P000021132	INSURE	
CREATIVE CO-OP	Publications	18/08/2022	5,000.00	P000021144	PRINT2	
LAMPWICK CARE LIMITED	Homelessness Provision	12/08/2022	5,005.00	P000020943	HOMEPROV	
MILLMARK ELECTRICAL SOLUTIONS LTD	DFGS Grant	12/08/2022	5,031.62	P000020933	DFGS	
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	10/08/2022	5,250.00	P000020865	PROP3	
IMMERSION THEATRE	Events	19/08/2022	5,298.24	P000021103	EVENTS	
OFF THE KERB PRODUCTIONS	Performing Arts	17/08/2022	5,853.49	P000021054	PERFORM	
BRADFIELD FORGE	DFGS Grant	19/08/2022	6,088.50	P000021179	DFGS	
D LINE MARKINGS LTD	Signage - Highway	11/08/2022	6,257.50	P000020925	SIGNH	
ESSEX RECLAMATION LIMITED	Recycling Services	8/08/2022	6,270.00	P000020775	RECYC1	
INGLETON WOOD LLP	Consultancy	1/08/2022	6,688.60	P000020750	CONSULT	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	10/08/2022	6,765.00	P000020896	HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	22/08/2022	6,870.00	P000021097	HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	15/08/2022	6,979.00	P000020994	HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	22/08/2022	7,089.00	P000021228	HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	30/08/2022	7,241.00	P000021381	HOMEPROV	
INGLETON WOOD LLP	Consultancy	30/08/2022	7,241.20	P000021402	CONSULT	
CAPITA REAL ESTATE & INFRASTRUCTURE LTD	Performing Arts	17/08/2022	7,355.00	P000021088	PERFORM	
PROPERTY STOP	Homelessness Provision	15/08/2022	7,362.60	P000020980	HOMEPROV	
HALFORDS PLC	Cycles - Equipment	17/08/2022	7,650.00	P000021064	CYCLE1	
PROPERTY STOP	Homelessness Provision	15/08/2022	7,650.00	P000020996	HOMEPROV	
PROPERTY STOP	Homelessness Provision	22/08/2022	7,650.20	P000021251	HOMEPROV	
PROPERTY STOP	Homelessness Provision	15/08/2022	8,350.80	P000020996	HOMEPROV	
PROPERTY STOP	Homelessness Provision	15/08/2022	8,375.70	P000020994	HOMEPROV	
PROPERTY STOP	Homelessness Provision	23/08/2022	8,416.80	P000021253	HOMEPROV	
PROPERTY STOP	Homelessness Provision	23/08/2022	8,416.80	P000021265	HOMEPROV	
BRADFIELD FORGE	DFGS Grant	19/08/2022	9,808.84	P000021178	DFGS	
INGLETON WOOD LLP	Consultancy	8/08/2022	9,833.55	P000020777	CONSULT	
THIS IS FEVER LTD	Design	26/08/2022	9,350.00	P000021345	ADVRT3	
PROPERTY STOP	Homelessness Provision	15/08/2022	9,951.90	P000020981	HOMEPROV	
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	3/08/2022	10,967.20	P000020853	VEHICT	
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	26/08/2022	11,414.02	P000021343	WATER	
BIP SOLUTIONS LTD	Software as a Service	2/08/2022	12,416.02	P000020668	DIGB	
MGB PLASTICS	Waste Management Equipment	18/08/2022	14,016.00	P000021131	WASTE3	
CENTENNIAL PROPERTY LTD TA RENT CONNECT	Homelessness Provision	8/08/2022	15,352.50	P000020804	HOMEPROV	
CORPORATE MAILING SOLUTIONS	Stationery	5/08/2022	15,619.36	P000020736	STAT1	
ESSEX RECLAMATION	Recycling Services	8/08/2022	19,763.26	P000020775	RECYC1	
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	1/08/2022	19,861.71	P000020591	RENT	
RESOLUTION DATA MANAGEMENT LTD	Subscriptions	4/08/2022	21,220.00	P000020708	SUBS	
PICADDY SOUTH EAST LIMITED	Homelessness Provision	15/08/2022	22,296.52	P000020979	HOMEPROV	

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	26/08/2022	EDFENERGY CUST PLC	-129865.02	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	31/08/2022	TOTALENERGIES G&P	-68413.11	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	15/08/2022	NATWEST ONEC-ARO	-27186.49	FIN2	Banking Services
GAS	Gas (Utility)	Utilities Gas	15/08/2022	NPOWER	-14396.1	GAS	Gas (Utility)
Public Places	Facilities Management	Postage	31/08/2022	PITNEY BOWES	-10117.82	MAIL1	Postage
Connected Chelmsford	Telecommunications	Telecoms	25/08/2022	WAVENET LIMITED	-6836.85	DIGI10	Telecommunications
Connected Chelmsford	Human Resources	Insurance	16/08/2022	WESTFIELD CONT HEA	-5452.14	HR2	Insurance
Connected Chelmsford	Service management & support services	Fuel	23/08/2022	SHELL U.K. LIMITED	-4447.32	FUEL1	Fuel
GAS	Gas (Utility)	Utilities Gas	12/08/2022	EDFENERGY CUST PLC	-3383.49	GAS	Gas (Utility)
Public Places	Building Services	Water	24/08/2022	ANGLIAN WATER BUSI	-3343.6	WATER	Water (Utility)
GAS	Gas (Utility)	Utilities Gas	15/08/2022	NPOWER	-2234.12	GAS	Gas (Utility)
Connected Chelmsford	Service management & support services	Telecoms	17/08/2022	O2	-2234.12	DIGI10	Telecommunications
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	09/08/2022	CANON U.K. LTD.	-2068.84	DIGI10	Multi Functional Devices
Connected Chelmsford	Telecommunications	Telecoms	25/08/2022	WAVENET LIMITED	-2069.29	DIGI10	Telecommunications
Public Places	Building Services	Water	18/08/2022	ANGLIAN WATER BUSI	-1841.03	WATER	Water (Utility)
Public Places	Leisure and Heritage	Fitness Instructors	30/08/2022	LES MILLS FITNESS	-1704.6	SPORT3	Fitness Equipment
Chief Executive	Banking Services	Banking	18/08/2022	WORLDPAY	-1262.82	FIN2	Banking Services
Public Places	Building Services	Water	15/08/2022	ANGLIAN WATER BUSI	-1225.41	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Subscriptions	05/08/2022	COMP VOUCHER SERV	-1064	SUBS	Subscriptions
Public Places	Building Services	Water	23/08/2022	ANGLIAN WATER BUSI	-1039.83	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Telecoms	01/08/2022	GCI NETWORK SOLUTI	-836.99	DIGI8	Telecommunications
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	01/08/2022	FREEDOM COMMUNICAT	-545.12	DIGI9	Telecommunications
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	01/08/2022	FREEDOM COMMUNICAT	-545	DIGI9	Telecommunications
Public Places	Leisure and Heritage	Fitness Equipment	30/08/2022	LES MILLS FITNESS	-472.61	SPORT3	Fitness Equipment
Connected Chelmsford	Theatres	Bar Stock	09/08/2022	GRAPE PASSIONS LTD	-472.61	CAT3	Catering
Public Places	Facilities Management	Postage	31/08/2022	ROYAL MAIL FINANCE	-378	MAIL1	Postage
Chief Executive	Accountancy	Banking	01/08/2022	VIRGIN MEDIA PYMTS	-358.7	FIN2	Banking Services
Chief Executive	Accountancy	Banking	24/08/2022	EES DIRECT DEBITS	-307.01	FIN2	Banking Services
Public Places	Building Services	Water	18/08/2022	ANGLIAN WATER BUSI	-279.59	WATER	Water (Utility)

PROCUREMENT CARD DATA

Directorate	Service Category	Purpose of Spend	Date	Supplier	Net Amount
[illegible]	[illegible]	[illegible]	31-Jun-2022	[illegible]	350.00
PUBLIC PLACES	RIVERSIDE	Multi Tool for cutting hatches blue bits	16-Aug-2022	Multi Tool for cutting hatches blue bits	260.51
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	350.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Mirror Assembly for ENE7OY	31-Aug-2022	Mirror Assembly for ENE7OY	264.31
SUSTAINABLE COMMUNITIES	SEPP	Park & Stride stickers for SPR scheme	31-Aug-2022	Park & Stride stickers for SPR scheme	270.00
[illegible]	[illegible]	[illegible]	31-Jun-2022	[illegible]	360.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Vehicle Tax EG53DCZ	31-Aug-2022	Vehicle Tax EG53DCZ	292.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Vehicle Tax EJ15AAW	02-Aug-2022	Vehicle Tax EJ15AAW	292.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Vehicle Tax ET21AAW	02-Aug-2022	Vehicle Tax ET21AAW	292.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Vehicle Tax GD13BJK	02-Aug-2022	Vehicle Tax GD13BJK	292.50
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	360.00
SUSTAINABLE COMMUNITIES	HOUSING	COLCHESTER BC ONLINE COLCHESTER CTAX	02-Aug-2022	COLCHESTER BC ONLINE COLCHESTER CTAX	266.00
[illegible]	[illegible]	[illegible]	06-Jun-2022	[illegible]	360.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Vehicle Tax EJ53MGE	02-Aug-2022	Vehicle Tax EJ53MGE	302.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Vehicle Tax VO21YVW	02-Aug-2022	Vehicle Tax VO21YVW	302.50
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	360.00
SUSTAINABLE COMMUNITIES	SPATIAL PLANNING	Printing of Local Plan Consultation Document	31-Aug-2022	Printing of Local Plan Consultation Document	305.15
[illegible]	[illegible]	[illegible]	06-Jun-2022	[illegible]	360.00
CONNECTED CHELMSFORD	BEREAVEMENT SERVICES	CHELMSFORD SAFETY SURP CHELMSFORD	02-Aug-2022	CHELMSFORD SAFETY SURP CHELMSFORD	311.65
PUBLIC PLACES	BEREAVEMENT SERVICES	CHELMSFORD SAFETY SURP CHELMSFORD	02-Aug-2022	CHELMSFORD SAFETY SURP CHELMSFORD	311.65
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	360.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	REPLACEMENT DEFIB BATTERY	02-Aug-2022	REPLACEMENT DEFIB BATTERY	312.00
[illegible]	[illegible]	[illegible]	06-Jun-2022	[illegible]	360.00
CONNECTED CHELMSFORD	LEGAL AND DEMOCRATIC	THAMES WATER SWINDON	09-Aug-2022	THAMES WATER SWINDON	320.88
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING	AMZNMKTPLACE AMAZON.CO.UK	02-Aug-2022	AMZNMKTPLACE AMAZON.CO.UK	332.00
[illegible]	[illegible]	[illegible]	31-Jun-2022	[illegible]	340.00
CONNECTED CHELMSFORD	HR	Staff Membership	02-Aug-2022	Staff Membership	350.00
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	361.41
SUSTAINABLE COMMUNITIES	HOUSING	SHELTER TRADING LTD LONDON	31-Aug-2022	SHELTER TRADING LTD LONDON	372.00
SUSTAINABLE COMMUNITIES	HOUSING	COLCHESTER BC ONLINE COLCHESTER CTAX	09-Aug-2022	COLCHESTER BC ONLINE COLCHESTER CTAX	381.00
[illegible]	[illegible]	[illegible]	31-Jun-2022	[illegible]	360.00
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	FACEBK EHMBGFYEJ5 FB MEADOS	02-Aug-2022	FACEBK EHMBGFYEJ5 FB MEADOS	400.00
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	FACEBK EHMBGFYEJ5 FB MEADOS	02-Aug-2022	FACEBK EHMBGFYEJ5 FB MEADOS	400.00
PUBLIC PLACES	STREET CARE AND PERFORMANCE	COOPER KEYS CHELMSFORD CM	16-Aug-2022	COOPER KEYS CHELMSFORD CM	401.50
[illegible]	[illegible]	[illegible]	06-Jun-2022	[illegible]	407.58
PUBLIC PLACES	CSAC	BUY IT DIRECT HUDDERSFIELD	31-Aug-2022	BUY IT DIRECT HUDDERSFIELD	404.96
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	417.48
CONNECTED CHELMSFORD	DIGITAL SERVICES	GMO GLOBALSIGN LIM 01622 766766	09-Aug-2022	GMO GLOBALSIGN LIM 01622 766766	438.00
[illegible]	[illegible]	[illegible]	16-Jun-2022	[illegible]	500.00
CONNECTED CHELMSFORD	THEATRES	EB CONFERENCE 22 THEA 801-413-7200	31-Aug-2022	EB CONFERENCE 22 THEA 801-413-7200	519.36
[illegible]	[illegible]	[illegible]	03-Jun-2022	[illegible]	539.39
PUBLIC PLACES	RIVERSIDE	National Pool Lifeguard Qualification Course Payment	02-Aug-2022	National Pool Lifeguard Qualification Course Payment	531.00
[illegible]	[illegible]	[illegible]	31-Jun-2022	[illegible]	544.96
CONNECTED CHELMSFORD	REVENUES AND BENEFITS	SOUTHEND COUNTY WWW.JUCTIC.GO	31-Aug-2022	SOUTHEND COUNTY WWW.JUCTIC.GO	563.50
PUBLIC PLACES	PARKS AND CEMETERIES	[illegible]	02-Aug-2022	[illegible]	580.00
[illegible]	[illegible]	[illegible]	06-Jun-2022	[illegible]	757.15
CONNECTED CHELMSFORD	DIGITAL SERVICES	MAILPARSER IO EDINA	31-Aug-2022	MAILPARSER IO EDINA	864.37
SUSTAINABLE COMMUNITIES	SPATIAL PLANNING	[illegible]	31-Aug-2022	[illegible]	873.17
PUBLIC PLACES	STREET CARE AND PERFORMANCE	Container Unit for Litter Pickies Programme	02-Aug-2022	Container Unit for Litter Pickies Programme	1,764.80

Directorate / Category / of Spend Date Supplier et Amount