Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
RELAY LTD	DFGS Grant	01 December 2025	£ 11,315.00	PO00060020	DFGS	Purchase order
BACK CARE SOLUTIONS LTD	Furniture - Office	01 December 2025	£ 1,016.75	PO00060021	FURN2	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	01 December 2025	£ 1,105.81	PO00060022	HORT1	Purchase order
ERNEST DOE & SONS LTD	Horticultural Services	01 December 2025	£ 950.00	PO00060024	HORT7	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 December 2025	£ 1,500.00	PO00060025	HOMEPROV	Purchase order
J P LENNARD LTD	Sports Equipment	01 December 2025	£ 425.79	PO00060030	SPORT2	Purchase order
HEAD WATERSPORTS S.p.A	Sports Equipment	01 December 2025	£ 900.00	PO00060031	SPORT2	Purchase order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	01 December 2025	£ 640.00	PO00060033	BUILD07	Purchase order
S B SKIP HIRE	Waste Disposal Services	01 December 2025	£ 720.00	PO00060036	WASTE2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	01 December 2025	£ 622.50	PO00060039	VEHIC5	Purchase order
SOUND DYNAMICS LTD	Fitness Equipment	01 December 2025	£ 264.99	PO00060040	SPORT3	Purchase order
ADECCO UK LTD	Temporary Staff	01 December 2025	£ 643.06	PO00060046	HR2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	01 December 2025	£ 1,086.24	PO00060049	SIGN4	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	01 December 2025	£ 280.00	PO00060050	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	01 December 2025	£ 1,732.50	PO00060053	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	01 December 2025	£ 7,350.00	PO00060054	CAT2	Purchase order
Regency Guarding and Events Ltd	Security Personnel	01 December 2025	£ 414.75	PO00060055	SECUR4	Purchase order
Regency Guarding and Events Ltd	Security Personnel	01 December 2025	£ 858.50	PO00060056	SECUR4	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	01 December 2025	£ 345.41	PO00060060	DEBT	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	01 December 2025	£ 378.15	PO00060062	ADVRT2	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	01 December 2025	£ 1,585.11	PO00060063	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	01 December 2025	£ 420.58	PO00060065	VEHIC7	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	01 December 2025	£ 367.00	PO00060068	HR2	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2025	£ 154,525.00	PO00060069	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	01 December 2025	£ 2,624.00	PO00060070	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 December 2025	£ 77,149.84	PO00060071	HOMEPROV	Purchase order
Adam & Greenwood Funeral Home	Burial & Cremation	01 December 2025	£ 1,056.00	PO00060072	CREM4	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	01 December 2025	£ 4,650.87	PO00060075	VEHIC7	Purchase order
Planningjobs.com Limited	Promotional Advertising	01 December 2025	£ 395.00	PO00060077	ADVRT1	Purchase order
FREEDOM COMMUNICAT	Telecoms	01 December 2025	£ 1,619.41		DIGIT8	Direct Debit
Letting International Ltd	Homelessness Provision	02 December 2025	£ 11,325.00	PO00060079	HOMEPROV	Purchase order
LINK CCTV SYSTEMS	CCTV	02 December 2025	£ 1,152.65	PO00060080	CCTV	Purchase order
New Hope Rentals	Homelessness Provision	02 December 2025	£ 9,480.00	PO00060082	HOMEPROV	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	02 December 2025	£ 2,086.85	PO00060085	SECUR3	Purchase order
HAYS MONTROSE	Street Cleaning Services	02 December 2025	£ 968.38	PO00060086	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	02 December 2025	£ 1,598.25	PO00060087	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	02 December 2025	£ 1,598.25	PO00060088	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	02 December 2025	£ 1,598.25	PO00060089	CLEAN5	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 8,467.51	PO00060090	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 16,312.01	PO00060091	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 16,337.55	PO00060092	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 30,781.07	PO00060093	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 15,892.29	PO00060094	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 15,901.70	PO00060096	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 33,027.78	PO00060097	HR2	Purchase order
REDACTED	Photography	02 December 2025	£ 700.00	PO00060098	PHOTO	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	02 December 2025	£ 825.00	PO00060100	SECUR4	Purchase order
SafeRail Systems Ltd	Building Repairs	02 December 2025	£ 300.00	PO00060102	BUILD07	Purchase order
DAVE COSGRAVE PEST CONTROL	Building Repairs	02 December 2025	£ 920.00	PO00060104	BUILD07	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	02 December 2025	£ 639.23	PO00060105	CAT2	Purchase order
EQUITA LTD	Parking Fines Collection	02 December 2025	£ 1,296.75	PO00060107	FINES	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	02 December 2025	£ 1,637.65	PO00060108	FINES	Purchase order
VIVEDIA LTD	Burial & Cremation	02 December 2025	£ 2,955.00	PO00060110	CREM4	Purchase order
Associated Floor Coverings	Interior Paint & Finishing	02 December 2025	£ 260.00	PO00060111	BUILD09	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHARLES COOPER SPECIALIST DECORATORS LTD	Interior Paint & Finishing	02 December 2025	£ 2,970.00	PO00060113	BUILD09	Purchase order
HAYS MONTROSE	Street Cleaning Services	02 December 2025	£ 2,603.55	PO00060116	CLEAN5	Purchase order
J D ROBERTSON & CO LTD	Vehicle Maintenance	02 December 2025	£ 345.00	PO00060117	VEHIC8	Purchase order
CAME PARKARE LIMITED	Engineering Services	02 December 2025	£ 624.80	PO00060119	ENGINEER	Purchase order
HAYS MONTROSE	Temporary Staff	02 December 2025	£ 1,250.04	PO00060120	HR2	Purchase order
Entertainers Theatrical Ltd	Performing Arts	02 December 2025	£ 5,629.11	PO00060123	PERFORM	Purchase order
Entertainers Cirque Ltd	Performing Arts	02 December 2025	£ 15,390.48	PO00060125	PERFORM	Purchase order
Veldena Solutions Limited T/A Grafiscape	Traffic	02 December 2025	£ 793.92	PO00060126	TRAFF5	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	02 December 2025	£ 421.60	PO00060130	HOMEPROV	Purchase order
IRRV	Subscriptions	02 December 2025	£ 1,695.00	PO00060131	SUBS	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	02 December 2025	£ 2,256.08	PO00060132	VEHIC7	Purchase order
EASY MOBILITY SERVICES	Vehicle Maintenance	02 December 2025	£ 1,254.80	PO00060133	VEHIC8	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	02 December 2025	£ 1,325.00	PO00060134	VEHIC8	Purchase order
TRAVELODG TRAVELODGE		02 December 2025	£ 276.41			Procurement card
FLAIR TRAINING - CPC course tom smith		02 December 2025	£ 299.00			Procurement card
Safetyhub renewal		02 December 2025	£ 300.00			Procurement card
CLUMSY GOAT ROCHDALE		02 December 2025	£ 306.24			Procurement card
Subscription renewal to The MJ - 12 months 49 issues for Paul Brookes		02 December 2025	£ 348.00			Procurement card
Membership - L CIH		02 December 2025	£ 418.00			Procurement card
TRAVELODG TRAVELODGE		02 December 2025	£ 492.03			Procurement card
TRAVELODG TRAVELODGE		02 December 2025	£ 492.03			Procurement card
TRAVELODG TRAVELODGE		02 December 2025	£ 492.03			Procurement card
Hylands Google Ads Nov 2025 (1)		02 December 2025	£ 500.00			Procurement card
MOLES SEEDS (UK) LIMIT COLCHESTER	Summer bedding seed for annual bedding producti	02 December 2025	£ 551.26			Procurement card
HHSRS Training for		02 December 2025	£ 560.00			Procurement card
TRAVELODG TRAVELODGE		02 December 2025	£ 623.13			Procurement card
TRAVELODG TRAVELODGE		02 December 2025	£ 623.13			Procurement card
TRAVELODG TRAVELODGE		02 December 2025	£ 623.13			Procurement card
SYSCO GB LIMITED ASHFORD		02 December 2025	£ 949.52			Procurement card
BOOKER LTD	Bar Stock	02 December 2025	£ 2,067.41		CAT2	Direct Debit
LAMPWICK CARE LIMITED	Homelessness Provision	03 December 2025	£ 798.00	PO00060140	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03 December 2025	£ 756.00	PO00060141	HOMEPROV	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	03 December 2025	£ 367.02	PO00060142	VEHIC8	Purchase order
HAYS MONTROSE	Temporary Staff	03 December 2025	£ 1,289.82	PO00060145	HR2	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	03 December 2025	£ 13,224.14	PO00060146	VEHIC2	Purchase order
MARLBOROUGH HIGHWAYS LIMITED	Training / Course Fees	03 December 2025	£ 1,062.60	PO00060147	TRG1	Purchase order
AUTO JET	Vehicle Maintenance	03 December 2025	£ 1,050.00	PO00060148	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	03 December 2025	£ 1,625.00	PO00060149	VEHIC8	Purchase order
CERTAS ENERGY CPL	Heating Oil	03 December 2025	£ 6,929.31	PO00060150	HEATOIL	Purchase order
PROPERTY STOP	Homelessness Provision	03 December 2025	£ 144,582.50	PO00060151	HOMEPROV	Purchase order
BRENTWOOD BOROUGH COUNCIL	Traffic Wardens	03 December 2025	£ 1,200.00	PO00060152	TRAFF2	Purchase order
A & D SPORTS T/A EXIGO	Fitness Equipment	03 December 2025	£ 1,198.66	PO00060155	SPORT3	Purchase order
REDACTED	Museums & Galleries	03 December 2025	£ 700.00	PO00060156	MUSEUM	Purchase order
AUTO JET	Vehicle Maintenance	03 December 2025	£ 700.00	PO00060162	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	03 December 2025	£ 1,375.00	PO00060163	VEHIC8	Purchase order
FAREWAY TAXIS	Homelessness Provision	03 December 2025	£ 333.60	PO00060164	HOMEPROV	Purchase order
REDACTED	Museums & Galleries	03 December 2025	£ 350.00	PO00060165	MUSEUM	Purchase order
N1 AUTO ELECTRICS	Vehicle Maintenance	03 December 2025	£ 364.10	PO00060166	VEHIC8	Purchase order
N1 AUTO ELECTRICS	Vehicle Maintenance	03 December 2025	£ 304.00	PO00060167	VEHIC8	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	03 December 2025	£ 5,770.00	PO00060169	CLEAN2	Purchase order
SAFE & SOUND LIMITED	Performing Arts	03 December 2025	£ 342.98	PO00060172	PERFORM	Purchase order
Elm Valley Foods Ltd	Performing Arts	03 December 2025	£ 839.80	PO00060173	PERFORM	Purchase order
NEWLYN	Parking Fines Collection	03 December 2025	£ 1,907.63	PO00060175	FINES	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	03 December 2025	£ 901.49	PO00060176	DEBT	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Foams 4 Sports T/A Athletics Direct	Sports Equipment	03 December 2025	£ 288.85	PO00060178	SPORT2	Purchase order
IT'S YOUR MAGAZINES LTD	Promotional Advertising	03 December 2025	£ 342.00	PO00060179	ADVRT1	Purchase order
Over the Edge	Promotional Advertising	03 December 2025	£ 395.00	PO00060180	ADVRT1	Purchase order
GAG REFLEX LTD	Performing Arts	03 December 2025	£ 959.29	PO00060181	PERFORM	Purchase order
ERNEST DOE & SONS LTD	Vehicles Parts	03 December 2025	£ 458.07	PO00060182	VEHIC7	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2025	£ 5,985.00	PO00060184	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2025	£ 6,405.00	PO00060185	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2025	£ 7,770.00	PO00060186	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2025	£ 5,880.00	PO00060187	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2025	£ 6,615.00	PO00060188	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2025	£ 7,070.00	PO00060189	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	04 December 2025	£ 1,841.67	PO00060190	HOMEPROV	Purchase order
PGR Timber Ltd	Building Materials	04 December 2025	£ 255.81	PO00060191	MAT	Purchase order
B&A Building Construction Ltd	Building Repairs	04 December 2025	£ 2,185.00	PO00060194	BUILD07	Purchase order
T&R Autos Takeley Ltd	Vehicles Parts	04 December 2025	£ 1,350.42	PO00060196	VEHIC7	Purchase order
ESSEX RECLAMATION	Recycling Services	04 December 2025	£ 19,435.50	PO00060197	RECYCL1	Purchase order
Trafalgar Cleaning Equipment Limited	Vehicle Maintenance	04 December 2025	£ 1,895.00	PO00060198	VEHIC8	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Digital Maintenance & Support	04 December 2025	£ 1,079.07	PO00060200	DIGIT6	Purchase order
HAYS MONTROSE	Temporary Staff	04 December 2025	£ 849.88	PO00060207	HR2	Purchase order
TOMRA SORTING LTD	Recycling Services	04 December 2025	£ 2,703.42	PO00060210	RECYCL1	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	04 December 2025	£ 250.00	PO00060211	PEST	Purchase order
REDACTED	Performing Arts	04 December 2025	£ 4,247.00	PO00060212	PERFORM	Purchase order
LAPWING MARKETING	Museums & Galleries	04 December 2025	£ 313.89	PO00060215	MUSEUM	Purchase order
BALM & DAVIES LTD	Building Repairs	04 December 2025	£ 422.86	PO00060217	BUILD07	Purchase order
A E SIMMONS LTD	Publications	04 December 2025	£ 345.00	PO00060218	PRINT2	Purchase order
REDACTED	Performing Arts	04 December 2025	£ 1,616.07	PO00060220	PERFORM	Purchase order
CAMBRIDGESHIRE COUNTY COUNCIL	Building Repairs	04 December 2025	£ 995.00	PO00060222	BUILD07	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	04 December 2025	£ 350.80	PO00060223	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	04 December 2025	£ 1,009.60	PO00060224	PERFORM	Purchase order
Compass Film CIC	Performing Arts	04 December 2025	£ 1,123.55	PO00060227	PERFORM	Purchase order
Blue Book Artist Management Ltd	Performing Arts	04 December 2025	£ 2,076.22	PO00060228	PERFORM	Purchase order
Stef & Philips Ltd	Homelessness Provision	04 December 2025	£ 21,747.00	PO00060229	HOMEPROV	Purchase order
ROYAL MAIL WEST TE	Postage	04 December 2025	£ 250.00		MAIL1	Direct Debit
Harrow Business Services Ltd	Paper	05 December 2025	£ 558.00	PO00060237	PAPER	Purchase order
REDACTED	Museums & Galleries	05 December 2025	£ 1,050.00	PO00060238	MUSEUM	Purchase order
SOCOTEC	Environmental Monitoring Services	05 December 2025	£ 666.00	PO00060241	ENV2	Purchase order
BIRKETTS LLP	Legal Advice	05 December 2025	£ 9,170.55	PO00060243	LEGAL4	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	05 December 2025	£ 743.01	PO00060244	VEHIC10	Purchase order
BIRKETTS LLP	Legal Advice	05 December 2025	£ 1,725.50	PO00060246	LEGAL4	Purchase order
11KBW (LEGAL FEES).	Consultancy	05 December 2025	£ 290.00	PO00060247	CONSULT	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	05 December 2025	£ 1,078.29	PO00060248	LEGAL2	Purchase order
ECLIPSE SECURITY UK LTD	Election Services	05 December 2025	£ 360.00	PO00060249	LEGAL2	Purchase order
DMG OFFICE LTD	PPE Workwear	05 December 2025	£ 816.00	PO00060252	PPE1	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	05 December 2025	£ 635.41	PO00060254	BUILD07	Purchase order
FARGRO LTD	Seeds & Plants	05 December 2025	£ 1,958.64	PO00060255	HORT2	Purchase order
POWER CAPACITORS	Building Repairs	05 December 2025	£ 643.00	PO00060257	BUILD07	Purchase order
Smirthwaite LTD	DFGS Grant	05 December 2025	£ 6,074.00	PO00060260	DFGS	Purchase order
Smirthwaite LTD	DFGS Grant	05 December 2025	£ 600.00	PO00060261	DFGS	Purchase order
REDACTED	Performing Arts	05 December 2025	£ 372.32	PO00060262	PERFORM	Purchase order
OFF THE KERB PRODUCTIONS	Performing Arts	05 December 2025	£ 5,339.60	PO00060263	PERFORM	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	05 December 2025	£ 1,894.16	PO00060264	PERFORM	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	05 December 2025	£ 8,057.13	PO00060265	PERFORM	Purchase order
Trafalgar Releasing Limited	Performing Arts	05 December 2025	£ 1,007.64	PO00060266	PERFORM	Purchase order
Royal National Theatre	Performing Arts	05 December 2025	£ 1,019.56	PO00060267	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Scummy Mummies Ltd	Performing Arts	05 December 2025	£ 5,161.36	PO00060269	PERFORM	Purchase order
CHELMSFORD AND DISTRICT JUNIOR SCHOOLS MUSICc Assoc.	Performing Arts	05 December 2025	£ 1,263.85	PO00060270	PERFORM	Purchase order
GRAPE PASSIONS LTD	Bar Stock	05 December 2025	£ 6,932.85		CAT2	Direct Debit
REDACTED	Performing Arts	08 December 2025	£ 400.00	PO00060271	PERFORM	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	08 December 2025	£ 525.00	PO00060276	BUILD07	Purchase order
REDACTED	Fencing	08 December 2025	£ 4,708.00	PO00060280	FENCE	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	08 December 2025	£ 545.00	PO00060282	VEHIC8	Purchase order
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	08 December 2025	£ 306.21	PO00060287	VEHIC7	Purchase order
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	08 December 2025	£ 425.08	PO00060288	VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	08 December 2025	£ 1,380.60	PO00060289	LEGAL4	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	08 December 2025	£ 2,520.00	PO00060290	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Cycles - Purchase	08 December 2025	£ 675.00	PO00060291	CYCLE2	Purchase order
BALM & DAVIES LTD	Building Repairs	08 December 2025	£ 554.30	PO00060293	BUILD07	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Printing & Reprographic Services - External	08 December 2025	£ 250.00	PO00060300	PRINT	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	08 December 2025	£ 809.49	PO00060302	VEHIC5	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08 December 2025	£ 1,911.75	PO00060303	SIGN4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	08 December 2025	£ 1,387.50	PO00060307	CAT2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08 December 2025	£ 1,064.96	PO00060313	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08 December 2025	£ 387.21	PO00060314	SIGN4	Purchase order
ART & SIP LIMITED	Performing Arts	08 December 2025	£ 875.00	PO00060318	PERFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	08 December 2025	£ 758.20	PO00060319	BUILD07	Purchase order
CORNERSTONE BARRISTERS	Consultancy	08 December 2025	£ 4,062.50	PO00060320	CONSULT	Purchase order
FENN WRIGHT	Consultancy	08 December 2025	£ 740.00	PO00060321	CONSULT	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	08 December 2025	£ 367.00	PO00060326	HR2	Purchase order
BT	Telecommunitcations	08 December 2025	£ 6,324.89	PO00060329	DIGIT8	Purchase order
BT	Telecommunitcations	08 December 2025	£ 2,256.00	PO00060330	DIGIT8	Purchase order
PHYSICAL COMPANY	Fitness Equipment	08 December 2025	£ 2,335.81	PO00060332	SPORT3	Purchase order
CHANDLER MATERIAL SUPPLIES LTD	Timber	08 December 2025	£ 993.60	PO00060334	TIMBER	Purchase order
PPL PRS LTD	Performing Arts	08 December 2025	£ 9,441.99	PO00060335	PERFORM	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	08 December 2025	£ 2,500.00	PO00060338	INSURE	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	08 December 2025	£ 2,500.00	PO00060339	INSURE	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	08 December 2025	£ 2,500.00	PO00060340	INSURE	Purchase order
FARGRO LTD	Seeds & Plants	08 December 2025	£ 610.28	PO00060341	HORT2	Purchase order
CIA Fire & Security Limited	Sports Pitches	08 December 2025	£ 1,118.00	PO00060342	SPORT1	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	08 December 2025	£ 2,500.00	PO00060343	INSURE	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	08 December 2025	£ 2,500.00	PO00060344	INSURE	Purchase order
PITNEY BOWES LIMIT	Postage	08 December 2025	£ 10,021.17		MAIL1	Direct Debit
LAMPWICK CARE LIMITED	Homelessness Provision	09 December 2025	£ 798.00	PO00060347	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	09 December 2025	£ 756.00	PO00060348	HOMEPROV	Purchase order
CERTAS ENERGY CPL	Fuel	09 December 2025	£ 3,490.50	PO00060354	FUEL1	Purchase order
CERTAS ENERGY CPL	Fuel	09 December 2025	£ 23,862.23	PO00060355	FUEL1	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	09 December 2025	£ 309.00	PO00060356	CONSULT	Purchase order
Nature Planet APS UK Branch	Museums & Galleries	09 December 2025	£ 1,161.00	PO00060357	MUSEUM	Purchase order
B&A Building Construction Ltd	Building Repairs	09 December 2025	£ 345.00	PO00060361	BUILD07	Purchase order
PARTNERS BY DESIGN	Traffic Planning	09 December 2025	£ 1,250.00	PO00060365	TRAFF4	Purchase order
CHIPSIDE LTD	Traffic Wardens	09 December 2025	£ 1,928.00	PO00060366	TRAFF2	Purchase order
New Hope Rentals	Homelessness Provision	09 December 2025	£ 8,880.00	PO00060367	HOMEPROV	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	09 December 2025	£ 280.00	PO00060368	BUILD07	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	09 December 2025	£ 362.50	PO00060369	DIGIT6	Purchase order
POINT 13 MEDIA	Promotional Advertising	09 December 2025	£ 1,595.00	PO00060370	ADVRT1	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	09 December 2025	£ 435.69	PO00060372	VEHIC10	Purchase order
ADECCO UK LTD	Temporary Staff	09 December 2025	£ 643.06	PO00060373	HR2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	09 December 2025	£ 1,485.00	PO00060375	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	09 December 2025	£ 1,485.00	PO00060376	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
OASIS HOTEL HARLOW LTD	Homelessness Provision	09 December 2025	£ 1,485.00	PO00060377	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	09 December 2025	£ 445.50	PO00060378	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	09 December 2025	£ 1,287.00	PO00060379	HOMEPROV	Purchase order
WALLACE KENNELS	Kennel Fees	09 December 2025	£ 612.00	PO00060382	KENNEL	Purchase order
PanicGuard Limited	Security - Equipment	09 December 2025	£ 420.00	PO00060383	SECUR3	Purchase order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	09 December 2025	£ 1,291.99	PO00060386	CLEAN1	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	09 December 2025	£ 1,113.75	PO00060387	HOMEPROV	Purchase order
HANDMADE BY HAN	Events	09 December 2025	£ 435.81	PO00060388	EVENTS	Purchase order
BRENTWOOD COMMUNICATIONS LTD	Software	09 December 2025	£ 1,008.00	PO00060391	LICENCE	Purchase order
MONA INCE T/A MONA MARNELL GLASS	Events	09 December 2025	£ 881.19	PO00060393	EVENTS	Purchase order
REDACTED	Events	09 December 2025	£ 581.68	PO00060395	EVENTS	Purchase order
Regency Guarding and Events Ltd	Security Personnel	09 December 2025	£ 2,188.00	PO00060398	SECUR4	Purchase order
HOT BOX LIVE CIC	Events	09 December 2025	£ 1,000.00	PO00060400	EVENTS	Purchase order
Bridge Housing Solutions LTD	Homelessness Provision	09 December 2025	£ 3,820.08	PO00060401	HOMEPROV	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	09 December 2025	£ 10,819.00	PO00060402	CONSULT	Purchase order
museum wellness conference unlimited ticket		09 December 2025	£ 260.00			Procurement card
HAWKE OPTICS LIMITED WOODBRIDGENature-Trek 16-48x65 Spotting Scope for new ranger JS		09 December 2025	£ 305.50			Procurement card
APSE working on highways and verges		09 December 2025	£ 340.80			Procurement card
SR*33958 - Replacement tablets for skate lessons. (R'Side)		09 December 2025	£ 399.92			Procurement card
Membership for- IRRV		09 December 2025	£ 438.00			Procurement card
SP AVERN CLEANING LTD WORCESTER		09 December 2025	£ 614.94			Procurement card
TRAVELODG TRAVELODGE		09 December 2025	£ 655.43			Procurement card
Car parking facilities at Hylands Park		09 December 2025	£ 685.15			Procurement card
FACEBK WRG9H8M9K2 DUBLIN - Facebook ads		09 December 2025	£ 700.00			Procurement card
OVO ENERGY LTD BRISTOL		09 December 2025	£ 750.00			Procurement card
BOOKER LTD	Bar Stock	09 December 2025	£ 1,855.87		CAT2	Direct Debit
SHELL U.K. LIMITED	Fuel	09 December 2025	£ 3,099.28		FUEL1	Direct Debit
PLENTY OF THYME	Catering Supplies - Food & Drink	10 December 2025	£ 462.50	PO00060406	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	10 December 2025	£ 1,110.00	PO00060407	CAT2	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Events	10 December 2025	£ 335.00	PO00060409	EVENTS	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	10 December 2025	£ 54,564.79	PO00060410	WASTE2	Purchase order
B&A Building Construction Ltd	Achitectural Services	10 December 2025	£ 425.00	PO00060413	ARCHIT	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	10 December 2025	£ 263.48	PO00060415	CREM1	Purchase order
Beam Up Ltd	Homelessness Provision	10 December 2025	£ 99,400.00	PO00060416	HOMEPROV	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	10 December 2025	£ 250.00	PO00060417	PEST	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	10 December 2025	£ 556.70	PO00060418	ADVRT2	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2025	£ 6,890.00	PO00060424	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2025	£ 6,405.00	PO00060425	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2025	£ 5,805.00	PO00060426	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2025	£ 7,770.00	PO00060427	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2025	£ 5,880.00	PO00060428	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2025	£ 7,070.00	PO00060429	HOMEPROV	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	10 December 2025	£ 330.00	PO00060432	ADVRT1	Purchase order
IT'S YOUR MAGAZINES LTD	Promotional Advertising	10 December 2025	£ 873.00	PO00060433	ADVRT1	Purchase order
E RAND & SONS LTD	Vehicles Parts	10 December 2025	£ 1,344.20	PO00060437	VEHIC7	Purchase order
Bring Your Own Baby Comedy Limited	Performing Arts	10 December 2025	£ 550.00	PO00060438	PERFORM	Purchase order
CITRUS TRAINING LIMITED	Training / Course Fees	10 December 2025	£ 800.00	PO00060442	TRG1	Purchase order
M J FENCING LTD	Construction - Permanent Structures	10 December 2025	£ 580.00	PO00060443	BUILD06	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	10 December 2025	£ 910.00	PO00060444	BUILD07	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	10 December 2025	£ 1,126.87	PO00060446	DIGIT9	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	10 December 2025	£ 421.37	PO00060448	PERFORM	Purchase order
GB ADAPTATIONS	DFGS Grant	10 December 2025	£ 6,169.00	PO00060450	DFGS	Purchase order
BARCLAYCARD	Banking	10 December 2025	£ 4,705.08		FIN2	Direct Debit
PITNEY BOWES LIMIT	Postage	10 December 2025	£ 10,016.50		MAIL1	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BARCLAYCARD	Banking	10 December 2025	£ 11,247.72		FIN2	Direct Debit
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	11 December 2025	£ 611.26	PO00060451	CLEAN1	Purchase order
TECHNOGYM UK LTD	Software	11 December 2025	£ 1,755.00	PO00060455	LICENCE	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Support	11 December 2025	£ 734.54	PO00060461	DIGIT6	Purchase order
KI SOUND & LIGHT LIMITED	Fitness Equipment	11 December 2025	£ 337.41	PO00060462	SPORT3	Purchase order
Killis Limited	Cleaning Supplies	11 December 2025	£ 374.70	PO00060464	CLEAN1	Purchase order
PGR Timber Ltd	Building Materials	11 December 2025	£ 324.00	PO00060465	MAT	Purchase order
B&A Building Construction Ltd	Building Repairs	11 December 2025	£ 295.00	PO00060466	BUILD07	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	11 December 2025	£ 3,172.00	PO00060468	DFGS	Purchase order
Elm Valley Foods Ltd	Performing Arts	11 December 2025	£ 400.52	PO00060469	PERFORM	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	11 December 2025	£ 54,453.97	PO00060470	WASTE2	Purchase order
VANITORIALS LTD	Cleaning Supplies	11 December 2025	£ 773.44	PO00060471	CLEAN1	Purchase order
Elm Valley Foods Ltd	Performing Arts	11 December 2025	£ 297.16	PO00060472	PERFORM	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	11 December 2025	£ 112,109.88	PO00060473	DEBT	Purchase order
Entangled Creative Ltd	Consultancy	11 December 2025	£ 1,800.00	PO00060474	CONSULT	Purchase order
ASTUTIS LTD	Training / Course Fees	11 December 2025	£ 1,470.00	PO00060475	TRG1	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	11 December 2025	£ 1,398.04	PO00060476	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	11 December 2025	£ 1,200.00	PO00060477	DFGS	Purchase order
VETERINARY EDUCATION AND TRAINING SERVICES LTD	Veterinary Services	11 December 2025	£ 998.90	PO00060480	ANIMAL3	Purchase order
Vintage Candyfloss	Performing Arts	11 December 2025	£ 337.50	PO00060483	PERFORM	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	11 December 2025	£ 861.16	PO00060484	HORT1	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Horticultural Services	11 December 2025	£ 955.00	PO00060485	HORT7	Purchase order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	12 December 2025	£ 6,630.00	PO00060487	DFGS	Purchase order
XMA LIMITED	Stationary	12 December 2025	£ 338.75	PO00060494	STAT1	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	12 December 2025	£ 620.00	PO00060496	TRAFF2	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	12 December 2025	£ 620.00	PO00060497	TRAFF2	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	12 December 2025	£ 620.00	PO00060498	TRAFF2	Purchase order
LEX AUTOLEASE LTD	Vehicle Leasing	12 December 2025	£ 411.11	PO00060499	VEHIC6	Purchase order
D T TRUCKS LIMITED	Vehicles Parts	12 December 2025	£ 277.70	PO00060503	VEHIC7	Purchase order
Chiltern Sports Contractors Ltd	Sports Pitches	12 December 2025	£ 3,016.93	PO00060504	SPORT1	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	12 December 2025	£ 4,960.00	PO00060506	TRAFF2	Purchase order
DCRS LTD	Traffic Planning	12 December 2025	£ 585.00	PO00060510	TRAFF4	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	12 December 2025	£ 883.22	PO00060511	VEHIC8	Purchase order
CHIPSIDE LTD	Banking Services	12 December 2025	£ 458.53	PO00060512	FIN2	Purchase order
M J FENCING LTD	Waste Collection Services	12 December 2025	£ 1,100.00	PO00060518	WASTE1	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	12 December 2025	£ 2,590.00	PO00060519	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	12 December 2025	£ 2,664.00	PO00060520	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	12 December 2025	£ 2,664.00	PO00060521	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	12 December 2025	£ 2,590.00	PO00060522	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	12 December 2025	£ 2,664.00	PO00060523	HR2	Purchase order
Let's All Dance	Performing Arts	12 December 2025	£ 3,282.91	PO00060530	PERFORM	Purchase order
REDACTED	Performing Arts	12 December 2025	£ 1,075.79	PO00060531	PERFORM	Purchase order
EASY MOBILITY SERVICES	Vehicles Parts	15 December 2025	£ 439.80	PO00060532	VEHIC7	Purchase order
Vistavue Limited	Promotional Advertising	15 December 2025	£ 1,288.50	PO00060533	ADVRT1	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	15 December 2025	£ 280.00	PO00060539	BUILD07	Purchase order
AUTO JET	Vehicle Maintenance	15 December 2025	£ 1,700.00	PO00060541	VEHIC8	Purchase order
SOUND DYNAMICS LTD	Fitness Equipment	15 December 2025	£ 264.99	PO00060543	SPORT3	Purchase order
Entangled Creative Ltd	Design	15 December 2025	£ 2,630.00	PO00060544	ADVRT3	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	15 December 2025	£ 2,520.00	PO00060545	HOMEPROV	Purchase order
CLARKES OF WALSHAM LIMITED	Building Materials	15 December 2025	£ 435.20	PO00060547	MAT	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	15 December 2025	£ 1,074.24	PO00060548	VEHIC5	Purchase order
Regency Guarding and Events Ltd	Security Personnel	15 December 2025	£ 1,038.50	PO00060550	SECUR4	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	15 December 2025	£ 10,800.00	PO00060553	TREE	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	15 December 2025	£ 264.00	PO00060554	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
VIP SECURITY (ESSEX) LTD	Temporary Staff	15 December 2025	£ 367.00	PO00060558	HR2	Purchase order
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	15 December 2025	£ 348.24	PO00060562	CAT2	Purchase order
New Hope Rentals	Homelessness Provision	15 December 2025	£ 8,820.00	PO00060563	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	15 December 2025	£ 1,369.66	PO00060564	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	15 December 2025	£ 1,142.25	PO00060565	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	15 December 2025	£ 1,699.36	PO00060566	VEHIC7	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	15 December 2025	£ 417.28	PO00060567	VEHIC8	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	15 December 2025	£ 417.28	PO00060568	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	15 December 2025	£ 389.22	PO00060570	VEHIC7	Purchase order
M & P DUNN LTD	Doors	15 December 2025	£ 805.00	PO00060572	BUILD04	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	15 December 2025	£ 295.50	PO00060573	ADVRT2	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15 December 2025	£ 1,128.23	PO00060576	DFGS	Purchase order
NPOWER	Utilities Gas	15 December 2025	£ 3,685.68		GAS	Direct Debit
SPEKTRIX LIMITED	Telecoms	15 December 2025	£ 8,378.69		DIGIT8	Direct Debit
NPOWER	Utilities Gas	15 December 2025	£ 19,553.68		GAS	Direct Debit
NATWEST ONECARD	Banking	15 December 2025	£ 60,002.46		FIN2	Direct Debit
REDACTED	DFGS Grant	16 December 2025	£ 5,840.00	PO00060578	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	16 December 2025	£ 1,058.08	PO00060579	DFGS	Purchase order
KI SOUND & LIGHT LIMITED	Performing Arts	16 December 2025	£ 292.13	PO00060582	PERFORM	Purchase order
REDACTED	Temporary Staff	16 December 2025	£ 898.80	PO00060588	HR2	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	16 December 2025	£ 426.95	PO00060589	UNIFORM	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	16 December 2025	£ 1,033.39	PO00060591	VEHIC8	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	16 December 2025	£ 467.10	PO00060592	VEHIC8	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	16 December 2025	£ 287.15	PO00060596	VEHIC7	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	16 December 2025	£ 2,616.04	PO00060597	VEHIC7	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	16 December 2025	£ 297.67	PO00060598	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	16 December 2025	£ 489.65	PO00060599	VEHIC10	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	16 December 2025	£ 451.03	PO00060600	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	16 December 2025	£ 280.00	PO00060601	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	16 December 2025	£ 295.00	PO00060602	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	16 December 2025	£ 1,275.00	PO00060603	VEHIC8	Purchase order
Elm Valley Foods Ltd	Performing Arts	16 December 2025	£ 607.24	PO00060607	PERFORM	Purchase order
Essex Spirits Company LTD	Performing Arts	16 December 2025	£ 375.65	PO00060608	PERFORM	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,664.00	PO00060610	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,590.00	PO00060611	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,664.00	PO00060612	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,590.00	PO00060613	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,664.00	PO00060614	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,590.00	PO00060615	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,496.98	PO00060616	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,573.99	PO00060617	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16 December 2025	£ 2,590.00	PO00060620	HR2	Purchase order
R&A Software (Systems) Ltd T/A RA Information Systems	Tree Management Services	16 December 2025	£ 588.00	PO00060621	TREE	Purchase order
Fenn Wright Client Commercial Rent Account	Consultancy	16 December 2025	£ 2,005.00	PO00060626	CONSULT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	16 December 2025	£ 513.00	PO00060628	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 December 2025	£ 6,405.00	PO00060629	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 December 2025	£ 5,670.00	PO00060630	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 December 2025	£ 7,770.00	PO00060631	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 December 2025	£ 5,880.00	PO00060632	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 December 2025	£ 7,000.00	PO00060633	HOMEPROV	Purchase order
J P LENNARD LTD	Sports Equipment	16 December 2025	£ 318.15	PO00060634	SPORT2	Purchase order
REDACTED	Temporary Staff	16 December 2025	£ 373.80	PO00060636	HR2	Purchase order
Advania UK (CSS) Ltd	Digital Maintenance & Support	16 December 2025	£ 250.54	PO00060637	DIGIT6	Purchase order
Nickolds Property Management	Homelessness Provision	16 December 2025	£ 7,070.00	PO00060639	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
LAMPWICK CARE LIMITED	Homelessness Provision	16 December 2025	£ 1,041.00	PO00060640	HOMEPROV	Purchase order
OFF THE KERB PRODUCTIONS	Performing Arts	16 December 2025	£ 2,380.69	PO00060643	PERFORM	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	16 December 2025	£ 280.00	PO00060645	BUILD07	Purchase order
KNIGHT DESIGN INTERIORS	Building Repairs	16 December 2025	£ 463.33	PO00060660	BUILD07	Purchase order
HOT BOX LIVE CIC	Events	16 December 2025	£ 450.00	PO00060661	EVENTS	Purchase order
B&A Building Construction Ltd	Building Repairs	16 December 2025	£ 4,835.00	PO00060662	BUILD07	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	16 December 2025	£ 250.00	PO00060664	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	16 December 2025	£ 1,199.45	PO00060665	DFGS	Purchase order
MUNCH CHELMSFORD	Bacon Rolls for Parks meeting at Chelmer Park on I	16 December 2025	£ 282.00			Procurement card
Card not present fraud XXXX9864 Dec 2025 - full recovery made - Travelodge		16 December 2025	£ 282.48			Procurement card
TRAVELODG TRAVELODGE		16 December 2025	£ 297.95			Procurement card
Pool test tablets		16 December 2025	£ 419.76			Procurement card
SYSCO GB LIMITED ASHFORD		16 December 2025	£ 496.88			Procurement card
18v cordless SDS hammer drill - street svcs		16 December 2025	£ 519.99			Procurement card
123 REG LTD HAYES		16 December 2025	£ 520.64			Procurement card
- Membership - RICS		16 December 2025	£ 578.00			Procurement card
TRAVELODG TRAVELODGE		16 December 2025	£ 748.46			Procurement card
TRAVELODG TRAVELODGE		16 December 2025	£ 756.06			Procurement card
BOOKER LTD	Bar Stock	16 December 2025	£ 2,237.25		CAT2	Direct Debit
WESTFIELD CONT HEA	Insurance	16 December 2025	£ 6,575.55		HR2	Direct Debit
BIRKETTS LLP	Legal Advice	17 December 2025	£ 722.50	PO00060667	LEGAL4	Purchase order
University College London t/a Archaeology South-East	Museums & Galleries	17 December 2025	£ 4,720.00	PO00060669	MUSEUM	Purchase order
GB ADAPTATIONS	DFGS Grant	17 December 2025	£ 5,193.00	PO00060670	DFGS	Purchase order
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	17 December 2025	£ 3,934.50	PO00060671	PLAY2	Purchase order
COLT SECURITY SYSTEMS LTD	Building Repairs	17 December 2025	£ 280.00	PO00060678	BUILD07	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	17 December 2025	£ 305.75	PO00060685	PERFORM	Purchase order
TECHNICAL DISPLAY SYSTEMS LIMITED	Performing Arts	17 December 2025	£ 1,980.00	PO00060687	PERFORM	Purchase order
ADECCO UK LTD	Temporary Staff	17 December 2025	£ 521.40	PO00060688	HR2	Purchase order
CONSTANT COOLING LTD	Building Repairs	17 December 2025	£ 267.90	PO00060691	BUILD07	Purchase order
ERNEST DOE & SONS LTD	Tool & Equipment Purchase	17 December 2025	£ 1,796.73	PO00060693	TOOL1	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	17 December 2025	£ 2,713.20	PO00060697	CAT2	Purchase order
MGH Building Solutions	DFGS Grant	17 December 2025	£ 19,740.34	PO00060699	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	17 December 2025	£ 931.84	PO00060700	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	17 December 2025	£ 677.49	PO00060702	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	17 December 2025	£ 4,268.60	PO00060703	DFGS	Purchase order
ACCESSIBLE SOLUTIONS LIMITED	DFGS Grant	17 December 2025	£ 5,415.00	PO00060710	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	17 December 2025	£ 3,423.00	PO00060711	DFGS	Purchase order
O2	Telecoms	17 December 2025	£ 1,937.41		DIGIT8	Direct Debit
LACONS BREWERY LIM	Bar Stock	17 December 2025	£ 2,392.24		CAT2	Direct Debit
Brace Digital Limited	Events	18 December 2025	£ 1,200.00	PO00060712	EVENTS	Purchase order
WOBURN CHEMICALS	Chemicals	18 December 2025	£ 1,811.05	PO00060717	CHEM	Purchase order
SB3 ELECTRICAL SERVICES LTD	Electrical Services	18 December 2025	£ 280.00	PO00060719	BUILD10	Purchase order
GRAFFITI REMOVAL LIMITED	Postage	18 December 2025	£ 2,261.80	PO00060727	MAIL1	Purchase order
LINK CCTV SYSTEMS	CCTV	18 December 2025	£ 956.00	PO00060732	CCTV	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	18 December 2025	£ 3,100.00	PO00060733	TRAFF2	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	18 December 2025	£ 620.00	PO00060734	TRAFF2	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	18 December 2025	£ 1,860.00	PO00060735	TRAFF2	Purchase order
WESTAIR REPRODUCTIONS LIMITED	Museums & Galleries	18 December 2025	£ 328.07	PO00060737	MUSEUM	Purchase order
CERTAS ENERGY CPL	Fuel	18 December 2025	£ 5,805.87	PO00060741	FUEL1	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	18 December 2025	£ 2,693.00	PO00060744	DFGS	Purchase order
WORLDPAY	Banking	18 December 2025	£ 882.02		FIN2	Direct Debit
PLANET MSL	Telecoms	18 December 2025	£ 4,692.82		DIGIT8	Direct Debit
CHELMSFORD VAN HIRE	Homelessness Provision	19 December 2025	£ 375.00	PO00060750	HOMEPROV	Purchase order
CERTAS ENERGY CPL	Fuel	19 December 2025	£ 23,237.42	PO00060752	FUEL1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CERTAS ENERGY CPL	Fuel	19 December 2025	£ 23,206.01	PO00060753	FUEL1	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	19 December 2025	£ 1,737.02	PO00060760	DEBT	Purchase order
CHELMER HOUSING PARTNERSHIP	Community Grants	19 December 2025	£ 896,350.00	PO00060761	GRANTS	Purchase order
Brace Digital Limited	Website	19 December 2025	£ 6,525.00	PO00060764	WEBSITE	Purchase order
HEAD WATERSPORTS S.p.A	Sports Equipment	19 December 2025	£ 1,540.93	PO00060766	SPORT2	Purchase order
HILTON CABINET COMPANY LTD	Crematorium Equipment	19 December 2025	£ 683.81	PO00060770	CREM1	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	19 December 2025	£ 725.00	PO00060773	PEST	Purchase order
CONTENUR UK LTD	Recycling Services	19 December 2025	£ 7,421.70	PO00060777	RECYCL1	Purchase order
Aurora Managed Services Ltd	Digital Leases	19 December 2025	£ 3,710.44	PO00060779	DIGIT1	Purchase order
HOUSE OF MARBLES	Museums & Galleries	19 December 2025	£ 919.36	PO00060781	MUSEUM	Purchase order
AXIELL ALM LTD	Software	19 December 2025	£ 3,777.38	PO00060784	DIGIT7	Purchase order
Infoshare+ Limited	Software	19 December 2025	£ 4,637.47	PO00060785	DIGIT7	Purchase order
AVC WISE LTD	Pension Funds	19 December 2025	£ 972.97	PO00060786	PENSION	Purchase order
STARLING BANK LTD	Banking	19 December 2025	£ 665.83		FIN2	Direct Debit
SIMPLY ACORN GROUP LTD	Tree Management Services	22 December 2025	£ 280.00	PO00060794	TREE	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	22 December 2025	£ 1,502.53	PO00060795	CLEAN1	Purchase order
Creative Catering	Performing Arts	22 December 2025	£ 937.70	PO00060798	PERFORM	Purchase order
W & H ROMAC LTD	Signage - Highway	22 December 2025	£ 854.40	PO00060801	SIGN4	Purchase order
BIRKETTS LLP	Property Management	22 December 2025	£ 2,124.00	PO00060805	PROP4	Purchase order
BIRKETTS LLP	Property Management	22 December 2025	£ 4,858.50	PO00060806	PROP4	Purchase order
BIRKETTS LLP	Property Management	22 December 2025	£ 2,735.00	PO00060807	PROP4	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	22 December 2025	£ 769.00	PO00060809	VEHIC5	Purchase order
BIRKETTS LLP	Property Management	22 December 2025	£ 2,137.00	PO00060811	PROP4	Purchase order
BIRKETTS LLP	Property Management	22 December 2025	£ 16,876.50	PO00060812	PROP4	Purchase order
REDACTED	Animal Licensing	22 December 2025	£ 307.00	PO00060813	ANIMAL1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	22 December 2025	£ 650.00	PO00060815	TRG1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	22 December 2025	£ 1,595.00	PO00060816	TRG1	Purchase order
TECHNOGYM	Fitness Instructors	22 December 2025	£ 448.80		SPORT3	Direct Debit
WAVENET LIMITED	Telecoms	22 December 2025	£ 3,788.93		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	22 December 2025	£ 4,396.02		DIGIT8	Direct Debit
ANGLIAN WATER BUSI	Water	22 December 2025	£ 7,840.63		WATER	Direct Debit
CMUK VISUAL SAFETY LTD	Digital Consumables	23 December 2025	£ 423.60	PO00060820	DIGIT2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	23 December 2025	£ 367.00	PO00060822	HR2	Purchase order
CAMBRIDGESHIRE COUNTY COUNCIL	Asbestos Removal	23 December 2025	£ 1,550.00	PO00060825	ASBESTOS	Purchase order
RE-GEN	Building Repairs	23 December 2025	£ 687.54	PO00060828	BUILD07	Purchase order
NATIVE PROMOTIONS	Performing Arts	23 December 2025	£ 726.85	PO00060829	PERFORM	Purchase order
MISTER B	Temporary Staff	23 December 2025	£ 350.00	PO00060832	HR2	Purchase order
PHYSICAL COMPANY	Fitness Equipment	23 December 2025	£ 398.50	PO00060833	SPORT3	Purchase order
MHG (SUPPLIES) LTD	Stationary	23 December 2025	£ 372.50	PO00060836	STAT1	Purchase order
Agrippa door hold open devices, door stops		23 December 2025	£ 256.56			Procurement card
Card not present fraud XXXX9864 Dec 2025 - full recovery made - Travelodge		23 December 2025	£ 344.48			Procurement card
DVLA VEHICLE TAX SWANSEA - AK66ULX		23 December 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA - EN66VUG		23 December 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA - GU73RNJ		23 December 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA	12 months vehicle tax for parks Isuzu Grafter vehic	23 December 2025	£ 347.50			Procurement card
SR*31891 - AutoCAD renewal. Building Services.13 Dec 2025 to 12 Dec 2026.		23 December 2025	£ 389.50			Procurement card
RPTI - Membership		23 December 2025	£ 390.00			Procurement card
NET WORLD SPORTS INTERNET	Replacement boot brushes for Beau Park sports fie	23 December 2025	£ 408.61			Procurement card
DVLA VEHICLE TAX SWANSEA - DF74PVY		23 December 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - DF74PVZ		23 December 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VX69YLH		23 December 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VX69YLJ		23 December 2025	£ 468.50			Procurement card
SYSCO GB LIMITED ASHFORD		23 December 2025	£ 611.45			Procurement card
FACEBK PXQ9Q9M9K2 DUBLIN		23 December 2025	£ 700.00			Procurement card

Supplier	Purpose of Spend	Date	Net Amount		Order Reference	Procurement Code	Type
IRRV - Memeberships f		23 December 2025	£	757.00			Procurement card
YORKSHIRE WILLOW LTD 01706839170		23 December 2025	£	1,065.18			Procurement card
ROYAL MAIL WEST TE	Postage	23 December 2025	£	250.00		MAIL1	Direct Debit
EBS DIRECT DEBITS	Banking	23 December 2025	£	313.48		FIN2	Direct Debit
BOOKER LTD	Bar Stock	23 December 2025	£	3,386.00		CAT2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	23 December 2025	£	4,897.14		GAS	Direct Debit
ESSEX COUNTY COUNCIL	Consultancy	24 December 2025	£	348.25	PO00060843	CONSULT	Purchase order
Adam & Greenwood Funeral Home	Burial & Cremation	24 December 2025	£	1,056.00	PO00060845	CREM4	Purchase order
REDACTED	Burial & Cremation	29 December 2025	£	900.00	PO00060848	CREM4	Purchase order
REDACTED	Burial & Cremation	29 December 2025	£	765.00	PO00060849	CREM4	Purchase order
HAYS MONTROSE	Temporary Staff	29 December 2025	£	402.20	PO00060850	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 December 2025	£	2,385.38	PO00060851	HR2	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	29 December 2025	£	296.00	PO00060852	VEHIC8	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	29 December 2025	£	3,427.36	PO00060853	RECYCL1	Purchase order
LES MILLS FITNESS	Fitness Instructors	29 December 2025	£	679.80		SPORT3	Direct Debit
ALLPAY INVOICE	Banking	29 December 2025	£	2,139.09		FIN2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	29 December 2025	£	2,169.18		SPORT3	Direct Debit
TOTALENERGIES G&P	Utilities Gas	29 December 2025	£	47,198.01		GAS	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	29 December 2025	£	116,806.63		GAS	Direct Debit
DENNIS EAGLE LTD	Vehicles Parts	30 December 2025	£	873.95	PO00060856	VEHIC7	Purchase order
HB COMMERCIAL LTD	Vehicles Parts	30 December 2025	£	393.78	PO00060858	VEHIC7	Purchase order
COMPLETE SPORTS SERVICE	Sports Equipment	30 December 2025	£	489.00	PO00060859	SPORT2	Purchase order
REDACTED	Temporary Staff	30 December 2025	£	360.00	PO00060860	HR2	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	31 December 2025	£	280.00	PO00060869	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	31 December 2025	£	280.00	PO00060870	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	31 December 2025	£	280.00	PO00060871	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	31 December 2025	£	280.00	PO00060872	VEHIC9	Purchase order
THE AQUALIFE GALLERY	Crematorium Maintenance	31 December 2025	£	480.65	PO00060874	CREM2	Purchase order
REDACTED	Temporary Staff	31 December 2025	£	480.00	PO00060875	HR2	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	31 December 2025	£	553.48	PO00060876	CLEAN1	Purchase order
Summit Sound & Light	Digital Maintenance & Support	31 December 2025	£	412.54	PO00060877	DIGIT6	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	31 December 2025	£	2,994.40	PO00060879	CREM2	Purchase order
SPE WATER TREATMENT LTD	Engineering Services	31 December 2025	£	8,908.00	PO00060880	ENGINEER	Purchase order
TIMT THEATRE TOURING LIMITED	Events	31 December 2025	£	2,821.67	PO00060881	EVENTS	Purchase order
FREEDOM COMMUNICAT	Telecoms	31 December 2025	£	23,494.86		DIGIT8	Direct Debit