

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
IFZW Maintenance LTD	Crematorium Maintenan	01 August 2026	£ 3,270.20	PO00068068	CREM2	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	03 August 2026	£ 420.00	PO00068074	HOMEPROV	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	03 August 2026	£ 455.00	PO00068077	HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provisor	03 August 2026	£ 17,980.00	PO00068078	HOMEPROV	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	03 August 2026	£ 456.97	PO00068079	VEHIC7	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	03 August 2026	£ 1,644.08	PO00068080	VEHIC2	Purchase order
DIRECTA (UK) LTD	Signage - Installation & I	03 August 2026	£ 1,086.60	PO00068081	SIGN2	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	03 August 2026	£ 255.25	PO00068082	TRANS2	Purchase order
REGENCY SECURITY SERVICES	Public Safety & Control	03 August 2026	£ 2,610.00	PO00068090	SECUR5	Purchase order
WOBURN CHEMICALS	Chemicals	03 August 2026	£ 1,793.70	PO00068091	CHEM	Purchase order
NEW ERA FUELS LIMITED	Fuel	03 August 2026	£ 26,556.25	PO00068092	FUEL1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	03 August 2026	£ 1,910.05	PO00068093	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	03 August 2026	£ 2,624.70	PO00068094	PPE1	Purchase order
F2M LIMITED	Homelessness Provisor	03 August 2026	£ 379.17	PO00068095	HOMEPROV	Purchase order
Bridge Housing Solutions LTD	Homelessness Provisor	03 August 2026	£ 3,831.92	PO00068096	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provisor	03 August 2026	£ 6,180.00	PO00068097	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisor	03 August 2026	£ 2,552.00	PO00068099	HOMEPROV	Purchase order
PLENTY OF THYME	Catering Supplies - Food	03 August 2026	£ 495.00	PO00068100	CAT2	Purchase order
LWC Drinks T/A HILLS PROSPECT	Catering Supplies - Food	03 August 2026	£ 429.84	PO00068101	CAT2	Purchase order
PJR Communications Ltd	Promotional Advertising	03 August 2026	£ 395.00	PO00068102	ADVRT1	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provisor	03 August 2026	£ 4,960.00	PO00068104	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	03 August 2026	£ 975.50	PO00068105	VEHIC8	Purchase order
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	03 August 2026	£ 520.00	PO00068106	VEHIC8	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisor	03 August 2026	£ 1,442.00	PO00068107	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisor	03 August 2026	£ 565.00	PO00068108	HOMEPROV	Purchase order
SB3 ELECTRICAL SERVICES LTD	Property Management	03 August 2026	£ 860.00	PO00068109	PROP4	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	04 August 2026	£ 1,576.38	PO00068113	CONSULT	Purchase order
VIVEDIA LTD	Crematorium Equipmen	04 August 2026	£ 4,150.00	PO00068114	CREM1	Purchase order
S B SKIP HIRE	Waste Disposal Services	04 August 2026	£ 720.00	PO00068116	WASTE2	Purchase order
BT OPENREACH	Exterior Finish Works	04 August 2026	£ 3,116.61	PO00068120	BUILD03	Purchase order
Essex Spirits Company LTD	Catering Supplies - Food	04 August 2026	£ 527.72	PO00068129	CAT2	Purchase order
CHELMSFORD COMMUNITY RADIO	Promotional Advertising	04 August 2026	£ 500.00	PO00068131	ADVRT1	Purchase order
ESSEX RECLAMATION	Recycling Services	04 August 2026	£ 24,308.76	PO00068132	RECYCL1	Purchase order
Swift FSE	Performing Arts	04 August 2026	£ 3,153.02	PO00068133	PERFORM	Purchase order
Yorkshire Crisp Company Limited	Performing Arts	04 August 2026	£ 403.92	PO00068134	PERFORM	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	04 August 2026	£ 573.50	PO00068135	PPE1	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	04 August 2026	£ 405.07	PO00068136	ADVRT2	Purchase order
INSCRIBE CREATIVE LTD	Design	04 August 2026	£ 1,270.00	PO00068137	ADVRT3	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	04 August 2026	£ 1,524.00	PO00068138	HR1	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recov	04 August 2026	£ 558.78	PO00068139	DEBT	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	04 August 2026	£ 2,210.34	PO00068140	FINES	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
B&A Building Construction Ltd	Water (Utility)	04 August 2026	£ 545.00	PO00068144	WATER	Purchase order
Newauto Limited t/a MOGO UK	Taxi Services	04 August 2026	£ 879.58	PO00068146	TAXI	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 6,600.00	PO00068148	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 7,455.00	PO00068149	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 6,615.00	PO00068150	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 6,230.00	PO00068151	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 6,135.00	PO00068152	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 5,390.00	PO00068153	HOMEPROV	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provisor	04 August 2026	£ 255.84	PO00068154	HOMEPROV	Purchase order
BRENTWOOD LOCK & SAFE	Vehicle Tools and Equip	04 August 2026	£ 570.00	PO00068156	VEHIC10	Purchase order
Police Crime Prevention Initiatives Limited	Training / Course Fees	04 August 2026	£ 1,190.00	PO00068157	TRG1	Purchase order
Advania UK (CSS) Ltd	Digital Consumables	04 August 2026	£ 2,451.00	PO00068159	DIGIT2	Purchase order
Nickolds Property Management	Homelessness Provisor	04 August 2026	£ 193,670.00	PO00068160	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provisor	04 August 2026	£ 103,021.48	PO00068161	HOMEPROV	Purchase order
Ghost Enterprises Ltd	Consultancy	04 August 2026	£ 116,668.00	PO00068162	CONSULT	Purchase order
BOOKER LTD	Bar Stock	04 August 2026	£ 6,527.90		CAT2	Direct Debit
HAYS MONTROSE	Temporary Staff	05 August 2026	£ 306.90	PO00068166	HR2	Purchase order
CHAMPION SERVICES GROUP	Building Repairs	05 August 2026	£ 305.00	PO00068167	BUILD07	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - Exte	05 August 2026	£ 715.00	PO00068168	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - Exte	05 August 2026	£ 6,140.50	PO00068175	CLEAN2	Purchase order
M J FENCING LTD	Security - Equipment	05 August 2026	£ 310.00	PO00068180	SECUR3	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	05 August 2026	£ 484.55	PO00068181	CLEAN1	Purchase order
B&A Building Construction Ltd	Fencing	05 August 2026	£ 375.00	PO00068182	FENCE	Purchase order
DMG OFFICE LTD	PPE Workwear	05 August 2026	£ 1,678.00	PO00068183	PPE1	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	05 August 2026	£ 616.25	PO00068184	VEHIC7	Purchase order
CORPORATE MAILING SOLUTIONS	Stationary	05 August 2026	£ 1,000.90	PO00068187	STAT1	Purchase order
VANITORIALS LTD	Cleaning Supplies	05 August 2026	£ 923.50	PO00068188	CLEAN1	Purchase order
SAFE & SOUND LIMITED	Building Repairs	05 August 2026	£ 337.50	PO00068190	BUILD07	Purchase order
BISHOPS PRINTERS	Design	05 August 2026	£ 3,240.00	PO00068191	ADVRT3	Purchase order
BISHOPS PRINTERS	Printing & Reprographic	05 August 2026	£ 8,212.00	PO00068192	PRINT	Purchase order
Killis Limited	Cleaning Supplies	05 August 2026	£ 1,120.00	PO00068195	CLEAN1	Purchase order
CIVICA ELECTION SERVICES	Election Services	05 August 2026	£ 567.18	PO00068203	LEGAL2	Purchase order
CIVICA ELECTION SERVICES	Election Services	05 August 2026	£ 2,354.25	PO00068204	LEGAL2	Purchase order
PROPERTY STOP	Homelessness Provisor	05 August 2026	£ 150,409.00	PO00068205	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provisor	05 August 2026	£ 39,487.50	PO00068206	HOMEPROV	Purchase order
Info Display OOH Ltd	Printing & Reprographic	05 August 2026	£ 607.70	PO00068207	PRINT	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	05 August 2026	£ 346.74	PO00068209	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	05 August 2026	£ 788.71	PO00068210	VEHIC7	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equip	05 August 2026	£ 794.68	PO00068213	VEHIC10	Purchase order
Infoshare+ Limited	Subscriptions	05 August 2026	£ 2,731.50	PO00068216	SUBS	Purchase order
SEVERNSOFT LIMITED T/A ESSENTIAL COMPUTING	Software	06 August 2026	£ 2,956.65	PO00068219	DIGIT7	Purchase order

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Nat Guinamard	Events	06 August 2026	£ 330.00	PO00068220	EVENTS	Purchase order
Brace Digital Limited	Website	06 August 2026	£ 337.50	PO00068222	WEBSITE	Purchase order
Regency Guarding and Events Ltd	Security Personnel	06 August 2026	£ 1,960.69	PO00068224	SECUR4	Purchase order
EXPERIAN LTD	Homelessness Provisor	06 August 2026	£ 5,167.28	PO00068226	HOMEPROV	Purchase order
Mid and North East Essex Mind limited	Training / Course Fees	06 August 2026	£ 1,000.00	PO00068227	TRG1	Purchase order
Newauto Limited t/a MOGO UK	Taxi Services	06 August 2026	£ 928.66	PO00068229	TAXI	Purchase order
Newauto Limited t/a MOGO UK	Taxi Services	06 August 2026	£ 816.70	PO00068231	TAXI	Purchase order
MERRIDALE MIS FUEL MONITORING LTD	Subscriptions	06 August 2026	£ 2,124.50	PO00068240	SUBS	Purchase order
CHIEF CULTURAL & LEISURE OFFICERS ASSOCIATION	Subscriptions	06 August 2026	£ 480.00	PO00068247	SUBS	Purchase order
CLEARCUT ENGRAVING	Street Furniture	07 August 2026	£ 310.00	PO00068248	STFURN	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	07 August 2026	£ 958.50	PO00068251	VEHIC8	Purchase order
CHIPSIDE LTD	Banking Services	07 August 2026	£ 751.14	PO00068253	FIN2	Purchase order
CHIPSIDE LTD	Banking Services	07 August 2026	£ 1,482.75	PO00068255	FIN2	Purchase order
HAYS MONTROSE	Temporary Staff	07 August 2026	£ 1,608.80	PO00068256	HR2	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (r	07 August 2026	£ 3,685.80	PO00068257	UNIFORM	Purchase order
CIVICA ELECTION SERVICES	Election Services	07 August 2026	£ 15,964.30	PO00068260	LEGAL2	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	07 August 2026	£ 750.00	PO00068262	LEGAL1	Purchase order
CORNERSTONE BARRISTERS	Legal Advice	07 August 2026	£ 1,000.00	PO00068263	LEGAL4	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & S	07 August 2026	£ 629.40	PO00068267	DIGIT6	Purchase order
ROSPA ENTERPRISES LTD	Training / Course Fees	07 August 2026	£ 2,955.00	PO00068268	TRG1	Purchase order
ROSPA ENTERPRISES LTD	Training / Course Fees	07 August 2026	£ 2,955.00	PO00068269	TRG1	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	07 August 2026	£ 280.00	PO00068273	BUILD07	Purchase order
ASSOCIATION OF BRITISH THEATRE TECHNICIANS	Training / Course Fees	07 August 2026	£ 899.00	PO00068274	TRG1	Purchase order
GATEHOUSE CONSTRUCTION & REFURB LTD	Construction - Permane	07 August 2026	£ 3,219.00	PO00068276	BUILD06	Purchase order
WALLACE KENNELS	Kennel Fees	07 August 2026	£ 540.00	PO00068278	KENNEL	Purchase order
HILTON CABINET COMPANY LTD	Crematorium Equipmen	07 August 2026	£ 438.36	PO00068280	CREM1	Purchase order
FREEDOM COMMUNICAT	Telecoms	07 August 2026	£ 4,321.94		DIGIT8	Direct Debit
GRAPE PASSIONS LTD	Bar Stock	07 August 2026	£ 3,993.53		CAT2	Direct Debit
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	10 August 2026	£ 7,898.00	PO00068283	DFGS	Purchase order
PRETTYS	Legal Advice	10 August 2026	£ 529.50	PO00068284	LEGAL4	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	10 August 2026	£ 420.00	PO00068289	HOMEPROV	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	10 August 2026	£ 455.00	PO00068290	HOMEPROV	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equip	10 August 2026	£ 472.82	PO00068291	VEHIC10	Purchase order
DONOVAN GRAPHICS LIMITED	Design	10 August 2026	£ 790.00	PO00068293	ADVRT3	Purchase order
CMUK VISUAL SAFETY LTD	Digital Consumables	10 August 2026	£ 881.15	PO00068297	DIGIT2	Purchase order
FARGRO LTD	Horticultural Chemicals	10 August 2026	£ 1,207.36	PO00068301	HORT1	Purchase order
Chelmer Consultants Ltd t/as Chelmer Print	Printing & Reprographic	10 August 2026	£ 307.95	PO00068302	PRINT	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisor	10 August 2026	£ 2,604.00	PO00068303	HOMEPROV	Purchase order
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (r	10 August 2026	£ 253.81	PO00068304	UNIFORM	Purchase order
DELL COMPUTER CORPORATION LTD	Digital Consumables	10 August 2026	£ 458.00	PO00068307	DIGIT2	Purchase order
GRANGEWOOD PLASTIC PACKAGING LTD	Street Cleaning Services	10 August 2026	£ 13,900.00	PO00068308	CLEAN5	Purchase order

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FITBOXVIRTUAL	Software	10 August 2026	£ 255.00	PO00068315	LICENCE	Purchase order
LES MILLS FITNESS UK LTD	Software	10 August 2026	£ 3,083.00	PO00068316	LICENCE	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	10 August 2026	£ 476.00	PO00068318	SECUR3	Purchase order
Innovatise GmbH	Software	10 August 2026	£ 3,820.05	PO00068320	LICENCE	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10 August 2026	£ 2,349.04	PO00068323	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10 August 2026	£ 3,644.36	PO00068324	DFGS	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	10 August 2026	£ 1,861.45	PO00068327	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	10 August 2026	£ 3,738.00	PO00068328	DFGS	Purchase order
BARCLAYCARD	Banking	10 August 2026	£ 60,251.87		FIN2	Direct Debit
BARCLAYCARD	Banking	10 August 2026	£ 14,029.10		FIN2	Direct Debit
JPs kitchen ltd	Catering Supplies - Food	11 August 2026	£ 3,770.00	PO00068330	CAT2	Purchase order
New Hope Rentals	Homelessness Provision	11 August 2026	£ 6,300.00	PO00068332	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,155.00	PO00068333	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,485.00	PO00068334	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,485.00	PO00068335	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,485.00	PO00068336	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 295.00	PO00068337	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,534.50	PO00068338	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,485.00	PO00068339	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,829.00	PO00068340	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 445.50	PO00068341	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,435.50	PO00068342	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,357.00	PO00068343	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 402.50	PO00068344	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,534.50	PO00068345	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 August 2026	£ 1,155.00	PO00068346	HOMEPROV	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	11 August 2026	£ 464.32	PO00068347	ADVRT2	Purchase order
TELESHORE UK LTD	Crematorium Equipment	11 August 2026	£ 1,457.00	PO00068348	CREM1	Purchase order
FAREWAY TAXIS	Homelessness Provision	11 August 2026	£ 1,408.00	PO00068349	HOMEPROV	Purchase order
ENVIRONTEC LTD	Environmental Monitoring	11 August 2026	£ 2,956.21	PO00068351	ENV2	Purchase order
REDACTED	Performing Arts	11 August 2026	£ 310.00	PO00068357	PERFORM	Purchase order
NEW ERA FUELS LIMITED	Fuel	11 August 2026	£ 30,548.79	PO00068358	FUEL1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	11 August 2026	£ 1,442.00	PO00068360	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	11 August 2026	£ 1,143.00	PO00068361	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	11 August 2026	£ 433.34	PO00068362	HOMEPROV	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	11 August 2026	£ 4,018.50	PO00068363	HEALTH3	Purchase order
LWC Drinks T/A HILLS PROSPECT	Catering Supplies - Food	11 August 2026	£ 594.33	PO00068364	CAT2	Purchase order
Carrier Solutions UK Ltd	Building Repairs	11 August 2026	£ 785.33	PO00068366	BUILD07	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Building Materials	11 August 2026	£ 11,200.00	PO00068368	MAT	Purchase order
Montrose Trees	Tree Management Services	11 August 2026	£ 450.00	PO00068370	TREE	Purchase order
POINT 13 MEDIA	Promotional Advertising	11 August 2026	£ 499.00	PO00068371	ADVRT1	Purchase order

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AVALON PROMOTIONS LTD	Performing Arts	11 August 2026	£	4,726.12	PO00068375	PERFORM	Purchase order
H3 Live	Performing Arts	11 August 2026	£	7,318.44	PO00068376	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provisor	12 August 2026	£	6,205.00	PO00068379	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	12 August 2026	£	7,455.00	PO00068380	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	12 August 2026	£	6,395.00	PO00068381	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	12 August 2026	£	6,230.00	PO00068382	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	12 August 2026	£	5,985.00	PO00068383	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	12 August 2026	£	5,390.00	PO00068384	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	12 August 2026	£	14,636.45	PO00068386	VEHIC2	Purchase order
SOCIETY OF LONDON THEATRE	Performing Arts	12 August 2026	£	836.00	PO00068388	PERFORM	Purchase order
WOBURN CHEMICALS	Chemicals	12 August 2026	£	1,631.50	PO00068394	CHEM	Purchase order
B&A Building Construction Ltd	Building Repairs	12 August 2026	£	250.00	PO00068400	BUILD07	Purchase order
SWIFT ON SITE SERVICES LTD	Recycling Services	12 August 2026	£	790.33	PO00068401	RECYCL1	Purchase order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	12 August 2026	£	730.00	PO00068402	BUILD07	Purchase order
T J COTTIS TRANSPORT LIMITED	Building Materials	12 August 2026	£	2,250.00	PO00068404	MAT	Purchase order
SWE Productions Ltd	Performing Arts	12 August 2026	£	4,188.15	PO00068405	PERFORM	Purchase order
Baker Richards Consulting Ltd	Performing Arts	12 August 2026	£	1,335.00	PO00068410	PERFORM	Purchase order
DIRECT TRAINING ASSOCIATES LTD	Training / Course Fees	12 August 2026	£	250.00	PO00068411	TRG1	Purchase order
PLENTY OF THYME	Catering Supplies - Food	12 August 2026	£	277.00	PO00068412	CAT2	Purchase order
Regency Guarding and Events Ltd	Security Personnel	12 August 2026	£	2,862.32	PO00068413	SECUR4	Purchase order
Entertainers Theatrical Ltd	Performing Arts	12 August 2026	£	3,766.07	PO00068414	PERFORM	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Support	12 August 2026	£	2,313.22	PO00068416	DIGIT6	Purchase order
PITNEY BOWES LIMIT	Postage	12 August 2026	£	2,267.42		FIN2	Direct Debit
P TUCKWELL LTD	Vehicles Parts	13 August 2026	£	1,679.16	PO00068417	VEHIC7	Purchase order
HEAD WATERSPORTS S.p.A	Sports Equipment	13 August 2026	£	1,379.77	PO00068419	SPORT2	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	13 August 2026	£	3,131.00	PO00068421	CONSULT	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	13 August 2026	£	294.00	PO00068425	CONSULT	Purchase order
MICROSOFT IRELAND OPERATIONS LTD	Digital Maintenance & Support	13 August 2026	£	370.80	PO00068426	DIGIT6	Purchase order
CONSTANT COOLING LTD	Building Repairs	13 August 2026	£	664.00	PO00068433	BUILD07	Purchase order
TMA Bark Supplies Ltd	Soils & Dressing	13 August 2026	£	1,740.00	PO00068437	HORT4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13 August 2026	£	1,696.17	PO00068445	SIGN4	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	13 August 2026	£	780.00	PO00068448	PEST	Purchase order
Giftstones Ltd t/a British Fossils	Museums & Galleries	13 August 2026	£	1,385.80	PO00068449	MUSEUM	Purchase order
AUTO JET	Vehicle Maintenance	14 August 2026	£	2,050.00	PO00068451	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 August 2026	£	700.00	PO00068452	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 August 2026	£	1,625.00	PO00068453	VEHIC8	Purchase order
WATLING JCB LTD	Vehicle Maintenance	14 August 2026	£	681.00	PO00068454	VEHIC8	Purchase order
Killis Limited	Cleaning Supplies	14 August 2026	£	995.00	PO00068455	CLEAN1	Purchase order
D LINE MARKINGS LTD	Signage - Highway	14 August 2026	£	1,353.20	PO00068456	SIGN4	Purchase order
AUTO JET	Vehicle Maintenance	14 August 2026	£	350.00	PO00068464	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 August 2026	£	1,050.00	PO00068465	VEHIC8	Purchase order

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JOHN GRAHAM CONSTRUCTION LTD	Construction - Permane	14 August 2026	£ 230,650.20	PO00068467	BUILD06	Purchase order
HAYS MONTROSE	Temporary Staff	14 August 2026	£ 369.58	PO00068468	HR2	Purchase order
FLINTS HIRE AND SUPPLY LTD	Performing Arts	14 August 2026	£ 372.00	PO00068470	PERFORM	Purchase order
JOHN WICKS ENGINEERING	Playground Maintenance	14 August 2026	£ 622.00	PO00068473	PLAY2	Purchase order
JOHN WICKS ENGINEERING	Maintenance	14 August 2026	£ 1,676.59	PO00068475	OSREPAIR	Purchase order
WATLING JCB LTD	Vehicle Maintenance	14 August 2026	£ 1,703.00	PO00068479	VEHIC8	Purchase order
BARCLAYCARD	Banking	14 August 2026	£ 7,338.30		FIN2	Direct Debit
NPOWER	Utilities Gas	14 August 2026	£ 3,072.39		GAS	Direct Debit
NPOWER	Utilities Gas	14 August 2026	£ 2,877.24		GAS	Direct Debit
Home Adapt Ltd	DFGS Grant	17 August 2026	£ 1,900.00	PO00068481	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	17 August 2026	£ 326.20	PO00068482	DFGS	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	17 August 2026	£ 455.00	PO00068484	HOMEPROV	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	17 August 2026	£ 420.00	PO00068485	HOMEPROV	Purchase order
Entertainers Magic Of Motown Ltd	Performing Arts	17 August 2026	£ 7,297.76	PO00068489	PERFORM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	17 August 2026	£ 8,145.46	PO00068490	PERFORM	Purchase order
ESSEX COUNTY COUNCIL	Performing Arts	17 August 2026	£ 270.76	PO00068496	PERFORM	Purchase order
BLUE LINE SPORTS LTD	Digital Consumables	17 August 2026	£ 429.60	PO00068500	DIGIT2	Purchase order
SAFER PLACES	Homelessness Provisor	17 August 2026	£ 6,057.10	PO00068504	HOMEPROV	Purchase order
WATLING JCB LTD	Vehicle Maintenance	17 August 2026	£ 1,214.00	PO00068505	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	17 August 2026	£ 334.60	PO00068509	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	17 August 2026	£ 1,333.49	PO00068511	VEHIC7	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisor	17 August 2026	£ 2,604.00	PO00068513	HOMEPROV	Purchase order
REDACTED	Performing Arts	17 August 2026	£ 444.90	PO00068519	PERFORM	Purchase order
REDACTED	Performing Arts	17 August 2026	£ 444.90	PO00068520	PERFORM	Purchase order
Blagrove Underwriting Agency Ltd	Insurance	17 August 2026	£ 2,310.28	PO00068521	INSURE	Purchase order
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	17 August 2026	£ 862.10	PO00068522	VEHIC6	Purchase order
KINTO	Vehicle Leasing	17 August 2026	£ 445.00	PO00068523	VEHIC6	Purchase order
Epassi UK Limited	Fitness Equipment	17 August 2026	£ 262.50	PO00068524	SPORT3	Purchase order
M Rowell tech	Performing Arts	17 August 2026	£ 2,224.50	PO00068526	PERFORM	Purchase order
LACONS BREWERY LIM	Bar Stock	17 August 2026	£ 3,720.55		CAT2	Direct Debit
NATWEST ONECARD	Banking	17 August 2026	£ 3,621.80		FIN2	Direct Debit
O2	Telecoms	17 August 2026	£ 2,362.75		DIGIT8	Direct Debit
ROYAL MAIL WEST TE	Postage	17 August 2026	£ 796.06		FIN2	Direct Debit
SPEKTRIX LIMITED	Telecoms	17 August 2026	£ 499.80		DIGIT8	Direct Debit
WESTFIELD CONT HEA	Insurance	17 August 2026	£ 250.00		HR2	Direct Debit
The Morton Partnership Limited	Consultancy	18 August 2026	£ 3,529.50	PO00068529	CONSULT	Purchase order
New Hope Rentals	Homelessness Provisor	18 August 2026	£ 6,300.00	PO00068532	HOMEPROV	Purchase order
REGENCY SECURITY SERVICES	Public Safety & Control	18 August 2026	£ 4,428.00	PO00068534	SECUR5	Purchase order
POINT 13 MEDIA	Promotional Advertising	18 August 2026	£ 1,345.00	PO00068536	ADVRT1	Purchase order
DATASHREDDERS LIMITED	Disposal or Redundant I	18 August 2026	£ 300.80	PO00068539	DIGIT4	Purchase order
Police Crime Prevention Initiatives Limited	Traffic	18 August 2026	£ 6,082.00	PO00068543	TRAFF5	Purchase order

Supplier	Purpose of Spend	Date	Net Amount		Order Reference	Procurement Code	Type
ESSEX BOOK FESTIVAL	Events	18 August 2026	£	5,000.00	PO00068553	EVENTS	Purchase order
Elm Valley Foods Ltd	Performing Arts	18 August 2026	£	351.52	PO00068554	PERFORM	Purchase order
HOT BOX LIVE CIC	Events	18 August 2026	£	1,500.00	PO00068555	EVENTS	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	18 August 2026	£	455.00	PO00068559	BUILD07	Purchase order
Nickolds Property Management	Homelessness Provisor	18 August 2026	£	6,440.00	PO00068564	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	18 August 2026	£	7,455.00	PO00068565	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	18 August 2026	£	6,230.00	PO00068566	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	18 August 2026	£	6,230.00	PO00068567	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	18 August 2026	£	5,985.00	PO00068568	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	18 August 2026	£	4,795.00	PO00068569	HOMEPROV	Purchase order
Regency Guarding and Events Ltd	Security Personnel	18 August 2026	£	1,841.75	PO00068571	SECUR4	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	18 August 2026	£	1,339.50	PO00068574	WASTE2	Purchase order
CO-OP BANK	Banking	18 August 2026	£	5,027.33		FIN2	Direct Debit
PITNEY BOWES LIMIT	Postage	18 August 2026	£	1,446.58		FIN2	Direct Debit
SHELL U.K. LIMITED	Fuel	18 August 2026	£	620.02		FUEL1	Direct Debit
LAMPWICK CARE LIMITED	Homelessness Provisor	19 August 2026	£	1,442.00	PO00068579	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisor	19 August 2026	£	531.00	PO00068580	HOMEPROV	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	19 August 2026	£	550.00	PO00068581	WASTE2	Purchase order
Cafe du Monde Ltd	Catering Supplies - Food	19 August 2026	£	454.60	PO00068594	CAT2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	19 August 2026	£	520.00	PO00068595	CLEAN2	Purchase order
Entangled Creative Ltd	Design	19 August 2026	£	2,160.00	PO00068598	ADVRT3	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	19 August 2026	£	376.86	PO00068600	CLEAN1	Purchase order
ESSEX SUPPLIES (UK) LTD	Traffic	19 August 2026	£	401.26	PO00068601	TRAFF5	Purchase order
Elm Valley Foods Ltd	Performing Arts	19 August 2026	£	419.12	PO00068602	PERFORM	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	19 August 2026	£	1,632.12	PO00068605	PERFORM	Purchase order
ShowPlanr Ltd	Performing Arts	19 August 2026	£	1,910.61	PO00068611	PERFORM	Purchase order
B&A Building Construction Ltd	Building Repairs	19 August 2026	£	395.00	PO00068617	BUILD07	Purchase order
Show Providers Ltd	Performing Arts	19 August 2026	£	7,284.04	PO00068618	PERFORM	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisor	19 August 2026	£	393.36	PO00068620	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisor	19 August 2026	£	1,376.67	PO00068621	HOMEPROV	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	19 August 2026	£	405.07	PO00068622	ADVRT2	Purchase order
GB ADAPTATIONS	DFGS Grant	20 August 2026	£	5,654.00	PO00068623	DFGS	Purchase order
REGENCY SECURITY SERVICES	Public Safety & Control	20 August 2026	£	4,428.00	PO00068625	SECUR5	Purchase order
Firework Crazy Limited	Events	20 August 2026	£	2,431.66	PO00068630	EVENTS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	20 August 2026	£	5,575.00	PO00068632	DFGS	Purchase order
MARSHALLS INTERNATIONAL LTD	Digital Maintenance & Support	20 August 2026	£	6,615.70	PO00068635	DIGIT6	Purchase order
GB ADAPTATIONS	DFGS Grant	20 August 2026	£	6,302.00	PO00068638	DFGS	Purchase order
INSCRIBE CREATIVE LTD	Website	20 August 2026	£	1,700.00	PO00068640	WEBSITE	Purchase order
Easy Weddings Ltd	Events	20 August 2026	£	783.33	PO00068648	EVENTS	Purchase order
APSE	Consultancy	20 August 2026	£	2,590.00	PO00068651	CONSULT	Purchase order
HAYS MONTROSE	Temporary Staff	21 August 2026	£	369.58	PO00068656	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount		Order Reference	Procurement Code	Type
B&A Building Construction Ltd	Property Maintenance	21 August 2026	£	1,050.00	PO00068658	PROP3	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21 August 2026	£	351.88	PO00068664	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21 August 2026	£	260.68	PO00068665	SIGN4	Purchase order
B&A Building Construction Ltd	Building Repairs	21 August 2026	£	345.00	PO00068670	BUILD07	Purchase order
KINTO	Vehicle Leasing	21 August 2026	£	578.43	PO00068671	VEHIC6	Purchase order
ASTUTIS LTD	Training / Course Fees	21 August 2026	£	3,400.00	PO00068674	TRG1	Purchase order
TECHNOGYM	Fitness Instructors	21 August 2026	£	448.80		SPORT3	Direct Debit
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24 August 2026	£	1,036.00	PO00068677	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24 August 2026	£	300.56	PO00068678	SIGN4	Purchase order
REDACTED	Performing Arts	24 August 2026	£	556.13	PO00068679	PERFORM	Purchase order
POINT 13 MEDIA	Promotional Advertising	24 August 2026	£	850.00	PO00068682	ADVRT1	Purchase order
ANGLIAN WATER Cust No 902407103	Water (Utility)	24 August 2026	£	598.62	PO00068693	WATER	Purchase order
SWIFT FOODSERVICES EQUIPMENT LIMITED	Performing Arts	24 August 2026	£	960.00	PO00068702	PERFORM	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24 August 2026	£	325.60	PO00068704	SIGN4	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	24 August 2026	£	375.45	PO00068705	ADVRT2	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	24 August 2026	£	994.80	PO00068713	HORT1	Purchase order
Easy Weddings Ltd	Events	24 August 2026	£	1,191.67	PO00068717	EVENTS	Purchase order
PIRTEK HARLOW	Digital Maintenance & S	24 August 2026	£	582.67	PO00068721	DIGIT6	Purchase order
ONEDIRECT UK LONDON	MUSEUM	24 August 2026	£	252.81			Procurement card
THE RANGE CHELMSFORD	Flowers and seasonal de	24 August 2026	£	253.18			Procurement card
Long Service Voucher SD	HR	24 August 2026	£	255.00			Procurement card
Vikki Bowles - Membership - RTP1	HR	24 August 2026	£	260.00			Procurement card
AO.COM BOLTON	FACILITIES MANAGEME	24 August 2026	£	264.00			Procurement card
300m paracord, 200m black rope 10mm	BUILDING	24 August 2026	£	264.80			Procurement card
AMAZON 0Z7AK9245 LONDONChairs for exhibition	MUSEUM	24 August 2026	£	271.56			Procurement card
Museum Visitor Guides x 2000	MARKETING, ENGAGEM	24 August 2026	£	278.11			Procurement card
Essex Air renewal	PUBLIC HEALTH AND PF	24 August 2026	£	280.37			Procurement card
AMAZON 6H0F64475 LONDON	#N/A	24 August 2026	£	289.90			Procurement card
Whale Tankers - 3-inch x 3m hose Bauer WP - X2	CAR PARKS	24 August 2026	£	297.00			Procurement card
SOUTHEND COUNTY COURT SOUTHEND-ON-S	REVENUES AND BENEFI	24 August 2026	£	297.50			Procurement card
SWIM SAFETY GEDDINGS ROAD	PARKS AND GREEN SPA	24 August 2026	£	298.80			Procurement card
WWW.UK.RS-ONLINE.C CORBY	BUILDING	24 August 2026	£	302.52			Procurement card
SEATED FURNITURE LTD BURNTWOOD ST	MUSEUM	24 August 2026	£	311.68			Procurement card
SYSKO GB LIMITED ASHFORD	THEATRES	24 August 2026	£	313.29			Procurement card
SP SPARKS-THEATRICAL LONDONGelLantern parts	THEATRES	24 August 2026	£	313.49			Procurement card
Fee for application for Royal Town Planning Institute membership	SPATIAL PLANNING	24 August 2026	£	320.00			Procurement card
ROTACLOUD Riverside July 2026	Riverside	24 August 2026	£	324.00			Procurement card
TRAVELODG TRAVELODGE G THAME	HOUSING	24 August 2026	£	326.78			Procurement card
FACEBK AUW9RUMAK2 DUBLIN	MARKETING, ENGAGEM	24 August 2026	£	339.00			Procurement card
AMAZON NL9ET2W94 LONDON	COMMUNITY SPORT & V	24 August 2026	£	345.02			Procurement card
FACEBK NEWMTXM9K2 DUBLIN	MARKETING, ENGAGEM	24 August 2026	£	345.16			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
FACEBK JWRH3YMAK2 DUBLIN	MARKETING, ENGAGEM	24 August 2026	£ 345.18			Procurement card
FACEBK LSALEYDAK2 DUBLIN	MARKETING, ENGAGEM	24 August 2026	£ 345.28			Procurement card
FACEBK KAJRZ36AK4 DUBLIN	MARKETING, ENGAGEM	24 August 2026	£ 345.43			Procurement card
APSE TRAINING Principles of Fleet Management	CAR PARKS	24 August 2026	£ 357.60			Procurement card
Replacement Pool Rescue equipment	RIVERSIDE	24 August 2026	£ 360.00			Procurement card
DVLA EVL WEB SWANSEA	PARKS AND GREEN SPA	24 August 2026	£ 362.50			Procurement card
DVLA EVL WEB SWANSEA	PARKS AND GREEN SPA	24 August 2026	£ 362.50			Procurement card
DVLA EVL WEB SWANSEA	PARKS AND GREEN SPA	24 August 2026	£ 362.50			Procurement card
DVLA EVL WEB SWANSEA - ET21KHW	STREET CARE AND PERF	24 August 2026	£ 362.50			Procurement card
NAPA AUTO PARTS - CHEL CHELMSFORD	Batteries for walk over s	24 August 2026	£ 364.20			Procurement card
Hylands Temp Banner Frames x 2	MARKETING, ENGAGEM	24 August 2026	£ 364.72			Procurement card
GB MOT TRAINING MANCHESTERMOT Annual Training and Test x3	STREET CARE AND PERF	24 August 2026	£ 403.20			Procurement card
BRAINTREE DC BRAINTREE	HOUSING	24 August 2026	£ 409.11			Procurement card
TRAVELODG TRAVELODGE G THAME	HOUSING	24 August 2026	£ 410.36			Procurement card
TOWN END 01132564251DYOFIX C	SPECIAL POWDER for C	24 August 2026	£ 423.36			Procurement card
SHELTER TRADING LTD LONDON	Housing Law and advice	24 August 2026	£ 444.00			Procurement card
SOCIALPILOT LEWES	MARKETING, ENGAGEM	24 August 2026	£ 451.20			Procurement card
BOOKER LTD - 38548144 WELLINGBOROUG	THEATRES	24 August 2026	£ 455.98			Procurement card
RLSS Course Materials - Summer Course 2	RIVERSIDE	24 August 2026	£ 488.00			Procurement card
Hylands Google Ads July 2026 (1)	MARKETING, ENGAGEM	24 August 2026	£ 500.00			Procurement card
DVSA MOT SWANSEAMOT Testing Slots	STREET CARE AND PERF	24 August 2026	£ 512.50			Procurement card
Pool test tablets and tubes	RIVERSIDE	24 August 2026	£ 516.22			Procurement card
Barriers and spill kit	RIVERSIDE	24 August 2026	£ 531.59			Procurement card
REQ 2815 Testing (Feb 26)	HR	24 August 2026	£ 540.00			Procurement card
WORKPLACEDEPOT.CO.UK NOTTINGHAMSHI	new coshh cupboard for	24 August 2026	£ 568.79			Procurement card
CHARTERED INSTITUTE OF LONDON - Ethan Gabriel	PUBLIC PLACES	24 August 2026	£ 573.00			Procurement card
POWER PRECISION AND FA GUNNISLAKE	PARKS AND GREEN SPA	24 August 2026	£ 578.28			Procurement card
Legal Fees	#N/A	24 August 2026	£ 600.00			Procurement card
H.B. COMMERCIAL LIMITE WITHAM	PARKS AND GREEN SPA	24 August 2026	£ 621.53			Procurement card
Install speaker cable	BUILDING	24 August 2026	£ 629.75			Procurement card
TRAVELODG TRAVELODGE G THAME	Housing	24 August 2026	£ 648.78			Procurement card
UKSAFETYST UK SAFETY WOLVERHAMPTON car parking signage	HYLANDS	24 August 2026	£ 704.68			Procurement card
hair dryers and parts	RIVERSIDE	24 August 2026	£ 710.34			Procurement card
RLSS Course Materials - Summer Course 1	RIVERSIDE	24 August 2026	£ 732.00			Procurement card
TRAVELODG TRAVELODGE G THAME	Housing	24 August 2026	£ 753.94			Procurement card
PAYPAL NAS UK NAS UK 35314369001	THEATRES	24 August 2026	£ 774.00			Procurement card
TRAVELODG TRAVELODGE G THAME	Housing	24 August 2026	£ 835.93			Procurement card
SOUTHEND COUNTY WWW.JUCTIC.GO	REVENUES AND BENEFI	24 August 2026	£ 916.50			Procurement card
ANGLIA RUSKIN UNIVERSI CHELMSFORD	#N/A	24 August 2026	£ 1,002.75			Procurement card
CHRISTMAST CHRISTMAS PEMBERTON	HYLANDS	24 August 2026	£ 1,424.98			Procurement card
PDQ Deploy annual renewal	DIGITAL SERVICES	24 August 2026	£ 2,161.97			Procurement card

Supplier	Purpose of Spend	Date	Net Amount		Order Reference	Procurement Code	Type
SHUTTERSTOCK IRELAND L DUBLIN 2	MARKETING, ENGAGEM	24 August 2026	£	4,729.00			Procurement card
Pebbles furniture replacement for Riverside	Riverside	24 August 2026	£	5,654.40			Procurement card
EBS DIRECT DEBITS	Banking	24 August 2026	£	5,016.50		FIN2	Direct Debit
PLANET MSL	Telecoms	24 August 2026	£	1,422.70		DIGIT8	Direct Debit
EASY MOBILITY SERVICES	DFGS Grant	25 August 2026	£	3,144.29	PO00068722	DFGS	Purchase order
New Hope Rentals	Homelessness Provisor	25 August 2026	£	6,300.00	PO00068725	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisor	25 August 2026	£	2,604.00	PO00068726	HOMEPROV	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	25 August 2026	£	455.00	PO00068727	HOMEPROV	Purchase order
YORK LODGE LIMITED	Homelessness Provisor	25 August 2026	£	420.00	PO00068728	HOMEPROV	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - Exte	25 August 2026	£	266.10	PO00068731	CLEAN2	Purchase order
AVC WISE LTD	Pension Funds	25 August 2026	£	961.47	PO00068732	PENSION	Purchase order
QA LIMITED	Training / Course Fees	25 August 2026	£	5,264.35	PO00068733	TRG1	Purchase order
PHOENIX SOFTWARE LTD	Cloud Services	25 August 2026	£	317.12	PO00068740	DIGIT3	Purchase order
East of England Ambulance Service NHS Trust	Property Management	25 August 2026	£	2,000,000.00	PO00068748	PROP4	Purchase order
Virgin Media Business - 447849 DOVEDALES	Telecommunications	25 August 2026	£	523.36	PO00068749	DIGIT8	Purchase order
LIGHT 'N EASY LTD	Engineering Services	25 August 2026	£	1,800.00	PO00068750	ENGINEER	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Servic	25 August 2026	£	4,305.00	PO00068756	TREE	Purchase order
Brett-Pitt Associates Limited	Insurance	25 August 2026	£	1,525.00	PO00068760	INSURE	Purchase order
Big Reach Media UK Ltd	Promotional Advertising	25 August 2026	£	300.00	PO00068761	ADVRT1	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipmen	25 August 2026	£	275.39	PO00068771	CREM1	Purchase order
MONTAGU EVANS LLP	Property Management	25 August 2026	£	810.82	PO00068773	PROP4	Purchase order
GB ADAPTATIONS	DFGS Grant	25 August 2026	£	7,837.00	PO00068774	DFGS	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	25 August 2026	£	9,180.00	PO00068777	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	25 August 2026	£	1,792.64	PO00068778	DFGS	Purchase order
ASPIRE ADAPTATIONS LTD	DFGS Grant	25 August 2026	£	10,628.75	PO00068779	DFGS	Purchase order
BARCLAYCARD	Banking	25 August 2026	£	22,716.13		FIN2	Direct Debit
BARCLAYCARD	Banking	25 August 2026	£	11,208.35		FIN2	Direct Debit
O2	Telecoms	25 August 2026	£	2,340.00		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	25 August 2026	£	331.05		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	25 August 2026	£	256.84		DIGIT8	Direct Debit
Nickolds Property Management	Homelessness Provisor	26 August 2026	£	6,170.00	PO00068781	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	26 August 2026	£	5,985.00	PO00068782	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	26 August 2026	£	6,230.00	PO00068783	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	26 August 2026	£	6,090.00	PO00068784	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	26 August 2026	£	7,290.00	PO00068785	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisor	26 August 2026	£	5,915.00	PO00068786	HOMEPROV	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	26 August 2026	£	3,792.97	PO00068792	RECYCL1	Purchase order
REDACTED	Temporary Staff	26 August 2026	£	372.40	PO00068809	HR2	Purchase order
PLENTY OF THYME	Catering Supplies - Food	26 August 2026	£	798.00	PO00068815	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food	26 August 2026	£	798.00	PO00068816	CAT2	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	26 August 2026	£	257.50	PO00068821	VEHIC7	Purchase order

Supplier	Purpose of Spend	Date	Net Amount		Order Reference	Procurement Code	Type
HIGHLINE ROADMARKINGS LTD	Signage - Highway	26 August 2026	£	330.00	PO00068824	SIGN4	Purchase order
SCREWFIX DIRECT WWW.SCREWFIX.	Coach bolts & anchor br	26 August 2026	£	265.96			Procurement card
SP RATIONAL ACOUSTICS WOODSTOCK	BUILDING	26 August 2026	£	266.71			Procurement card
BIGDUG LTD GLOUCESTER	BUILDING	26 August 2026	£	279.54			Procurement card
COOPER KEYS CHELMSFORD	Keys cut from masters fr	26 August 2026	£	292.80			Procurement card
WWW.FLINTS.CO.UK LONDON SE8	BUILDING	26 August 2026	£	306.48			Procurement card
WICKES BUILDING WATFORD	#N/A	26 August 2026	£	324.00			Procurement card
FACEBK K3M3X3JAK4 DUBLIN	MARKETING, ENGAGEM	26 August 2026	£	345.02			Procurement card
THE SOCIETY OF LOCAL A WAKEFIELD	HR	26 August 2026	£	350.00			Procurement card
MOL BAX MUSIC B V 31681907320	BUILDING	26 August 2026	£	380.00			Procurement card
WATERFRONT CONFERENCE CARDIFF	ECONOMIC DEVELOPM	26 August 2026	£	405.96			Procurement card
CIRRUS RESEARCH PLC HUNMANBY dose	Badge Controller for noi	26 August 2026	£	486.00			Procurement card
ALLIED PUBLICITY SERVI CHESHIRE	PUBLIC HEALTH AND PF	26 August 2026	£	540.95			Procurement card
NPLQ Course 3 - August 2026	RIVERSIDE	26 August 2026					Procurement card
ALLPAY INVOICE	Banking	26 August 2026	£	142,128.29		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	26 August 2026	£	4,567.62		GAS	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	26 August 2026	£	4,461.04		GAS	Direct Debit
BADDOW ROAD SUPPLIES LTD	PPE Workwear	27 August 2026	£	1,490.67	PO00068828	PPE1	Purchase order
Voicescape Limited	Debt Collection & Recov	27 August 2026	£	25,000.00	PO00068857	DEBT	Purchase order
CIPFA	Subscriptions	27 August 2026	£	3,234.00	PO00068858	SUBS	Purchase order
PLENTY OF THYME	Catering Supplies - Fooc	27 August 2026	£	1,575.00	PO00068864	CAT2	Purchase order
Regency Guarding and Events Ltd	Security Personnel	27 August 2026	£	1,320.19	PO00068865	SECUR4	Purchase order
B&A Building Construction Ltd	Street Furniture	27 August 2026	£	595.00	PO00068868	STFURN	Purchase order
PITNEY BOWES LIMIT	Postage	27 August 2026	£	1,500.00		FIN2	Direct Debit
ROYAL MAIL FINANCE	Postage	27 August 2026	£	993.50		FIN2	Direct Debit