

Transparency Data - July 2025

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
MARSTON HOLDING LIMITED	Debt Collection & Recovery	1/07/2025	960.00	PO0005096		DEBT
CHELMFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	1/07/2025	127,586.71	PO0005097		DEBT
ECOLOGEOLOGY LTD	Construction - Permanent Structures	1/07/2025	2,000.00	PO0005098		BUILD06
B&B Security Group (UK) LTD	Security Personnel	1/07/2025	637.18	PO0005099		SECUR4
ONE FROM THE HEART	Performing Arts	1/07/2025	11,265.90	PO0005103		PERFORM
ESSEX COUNTY COUNCIL	Room Hire	1/07/2025	527.50	PO0005104		ROOM
RUN TRUCK & CRANE SERVICES LTD	Vehicle Maintenance	1/07/2025	491.85	PO0005107		VEHC8
BADDOV ROAD SUPPLIES LTD	Recycling Services	1/07/2025	2,265.88	PO0005108		RECYCL1
S&B SWP HIRE	Waste Disposal Services	1/07/2025	729.90	PO0005109		WASTE2
7.2.7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	1/07/2025	271.83	PO0005110		VEHC7
WOBBURN CHEMICALS	Chemicals	1/07/2025	1,740.40	PO0005112		CHEM
TRUDY GIBBERNE SCHOOL OF DANCE	Performing Arts	1/07/2025	6,453.69	PO0005113		PERFORM
AVOLON PROMOTIONS LTD	Performing Arts	1/07/2025	1,213.82	PO0005114		PERFORM
CONNERSTONE BARRISTERS	Legal Advisory	1/07/2025	2,800.00	PO0005116		LEGAL85
BUFA	Healthcare Fees	1/07/2025	6,888.45	PO0005118		HEALTH3
OMEGA CITYLIGHTS SERVICES LTD	Building Repairs	1/07/2025	874.98	PO0005122		BUILD07
PPL PRS LTD	Performing Arts	1/07/2025	333.55	PO0005128		PERFORM
DURNBURY LTD	Vehicle Tools and Equipment	1/07/2025	296.80	PO0005129		VEHC10
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	1/07/2025	13,156.54	PO0005130		VEHC2
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	1/07/2025	884.06	PO0005131		VEHC2
PLENTY OF THYME	Catering Supplies - Food & Drink	1/07/2025	832.50	PO0005132		CAT2
BOO GASES	Vehicle Tools and Equipment	1/07/2025	428.72	PO0005134		VEHC10
LIGHTHOUSE (TRAINING AND DEVELOPMENT) LTD	Training / Course Fees	1/07/2025	550.00	PO0005135		TRG1
Sport Of Uxbridge LTD	Homelessness Provision	2/07/2025	250.00	PO0005137		HOMEPROV
Kirkman & Jourdan Ltd	Building Repairs	2/07/2025	297.77	PO0005144		BUILD07
VANTORIALS LTD	Cleaning Supplies	2/07/2025	719.86	PO0005145		CLEAN1
Vantage Building Control	Building Surveys	2/07/2025	3,660.00	PO0005146		SURVEY1
AUTO JET	Vehicle Maintenance	2/07/2025	1,120.00	PO0005156		VEHC8
AUTO JET	Vehicle Maintenance	2/07/2025	1,530.00	PO0005157		VEHC8
AUTO JET	Vehicle Maintenance	2/07/2025	1,620.00	PO0005158		VEHC8
AUTO JET	Vehicle Maintenance	2/07/2025	1,460.00	PO0005159		VEHC8
AUTO JET	Vehicle Maintenance	2/07/2025	790.00	PO0005160		VEHC8
National Ice Skating Association of the United Kingdom	Subscriptions	2/07/2025	290.00	PO0005172		SUBS
Essex Cleaning Machines	Sports Equipment	2/07/2025	259.00	PO0005173		SPORT2
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	2/07/2025	1,569.00	PO0005179		BUILD07
Letting International Ltd	Homelessness Provision	2/07/2025	8,700.00	PO0005180		HOMEPROV
F2M LIMITED	Homelessness Provision	2/07/2025	379.17	PO0005183		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	2/07/2025	357.00	PO0005184		HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	2/07/2025	809.00	PO0005185		HOMEPROV
RELAY LTD	DFGS Grant	2/07/2025	8,270.00	PO0005187		DFGS
M. J. FENCING LTD	Signage - Installation & Maintenance	3/07/2025	540.00	PO0005188		SIGN2
The Rent Guarantee Company Ltd	Homelessness Provision	3/07/2025	2,884.00	PO0005189		HOMEPROV
BADDOV ROAD SUPPLIES LTD	PPE Workwear	3/07/2025	954.35	PO0005195		SUPP1
BADDOV ROAD SUPPLIES LTD	PPE Workwear	3/07/2025	469.45	PO0005197		PPE1
BADDOV ROAD SUPPLIES LTD	PPE Workwear	3/07/2025	1,795.80	PO0005198		PPE1
TERBERG MATECK UK LTD	Vehicle Maintenance	3/07/2025	613.24	PO0005199		VEHC8
TERBERG MATECK UK LTD	Vehicle Maintenance	3/07/2025	4,672.36	PO0005200		VEHC8
DENNIS EAGLE LTD	Vehicles Parts	3/07/2025	403.65	PO0005201		VEHC7
DENNIS EAGLE LTD	Vehicles Parts	3/07/2025	360.58	PO0005202		VEHC7
7.2.7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	3/07/2025	409.28	PO0005205		VEHC7
CERTAS ENERGY - CPL	Fuel	3/07/2025	26,550.36	PO0005206		FUEL1
VIVIDIA LTD	Crematorium Equipment	3/07/2025	11,814.00	PO0005208		CREM1
VIVIDIA LTD	Crematorium Equipment	3/07/2025	3,035.00	PO0005209		CREM1
P. WICKMILL LTD	Vehicles Parts	3/07/2025	416.88	PO0005210		VEHC7
CCCI MEDIA LTD	Digital Consumables	3/07/2025	771.86	PO0005212		DIGIT2
ESSEX RECLAMATION	Recycling Services	3/07/2025	19,737.48	PO0005217		RECYCL1
CRAMER	Waste Management Equipment	3/07/2025	11,637.50	PO0005218		WASTE3
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	3/07/2025	1,849.64	PO0005219		VEHC2
DENNIS EAGLE LTD	Vehicle Maintenance	3/07/2025	602.80	PO0005221		VEHC8
LOOKERS FORD CHELMFORD	Vehicle Maintenance	3/07/2025	1,510.60	PO0005222		VEHC8
LOOKERS FORD CHELMFORD	Vehicle Maintenance	3/07/2025	1,325.63	PO0005223		VEHC8
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1,287.00	PO0005226		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1,485.00	PO0005227		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1,485.00	PO0005228		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1,683.00	PO0005229		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1,485.00	PO0005230		HOMEPROV
THE ANGLIA SIGN CASTING LTD	Homelessness Provision	3/07/2025	1,485.00	PO0005234		CREM1
HEAVYHAUL (CHELMFORD) LTD	Crematorium Equipment	4/07/2025	364.08	PO0005236		VEHC8
HEAVYHAUL (CHELMFORD) LTD	Vehicle Maintenance	4/07/2025	1,145.15	PO0005237		VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	4/07/2025	1,165.44	PO0005238		VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	4/07/2025	484.40	PO0005239		VEHC8
SIGNS FOR YOU LTD	Promotional Signage	4/07/2025	390.48	PO0005241		SIGN3
Caseaway Technologies Ltd	Statutory Advertising	4/07/2025	585.01	PO0005242		ADVRT2
Caseaway Technologies Ltd	Statutory Advertising	4/07/2025	585.01	PO0005243		ADVRT2
ESSEX COUNTY COUNCIL	Legal Advice	4/07/2025	294.00	PO0005250		LEGAL4
EQUIPE SECURITY UK LTD	Security Personnel	4/07/2025	1,330.00	PO0005251		SECUR4
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/07/2025	1,485.00	PO0005252		HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/07/2025	1,485.00	PO0005253		HOMEPROV
LIGHT N EASY LTD	Electrical Services	4/07/2025	408.89	PO0005256		BUILD10
CHAMPION SERVICES GROUP	Cleaning Services - External	4/07/2025	4,762.91	PO0005260		CLEAN2
BARRY KING TRAINING AS ENHANCED SECURITY SOLUTIONS	Trees & Shrubs	4/07/2025	360.00	PO0005261		HORT6
RE-GEN	Building Repairs	4/07/2025	858.91	PO0005264		BUILD07
M. J. FENCING LTD	Signage - Installation & Maintenance	4/07/2025	620.00	PO0005266		SIGN2
S & P A EVENTS LTD	Performing Arts	4/07/2025	12,904.81	PO0005268		PERFORM
REACTED	Performing Arts	4/07/2025	4,455.26	PO0005271		PERFORM
LLOYD THEATRE ARTS	Performing Arts	4/07/2025	1,787.78	PO0005272		PERFORM
MICK PERRIN WORLD WIDE LTD	Performing Arts	4/07/2025	6,286.88	PO0005273		PERFORM
CHELMFORD AND DISTRICT JUNIOR SCHOOLS MUSICs Assoc.	Performing Arts	4/07/2025	16,421.35	PO0005275		PERFORM
David Michael Productions Ltd	Performing Arts	4/07/2025	5,922.26	PO0005277		PERFORM
ALUMINUM ACCESS PRODUCTS LIMITED	Performing Arts	4/07/2025	322.24	PO0005281		PERFORM
WOBBURN CHEMICALS	Chemicals	7/07/2025	1,208.75	PO0005283		CHEM
M. J. FENCING LTD	Fencing	7/07/2025	460.00	PO0005292		FENCE
Backwater Tree Specialists	Tree Management Services	7/07/2025	620.00	PO0005294		TREE
Theatre Projects Consultants Limited	Consultancy	7/07/2025	9,000.00	PO0005296		CONSULT
Bin Valley Foods Ltd	Performing Arts	7/07/2025	339.10	PO0005297		PERFORM
W & H ROMAG LTD	Signage - Highway	7/07/2025	331.95	PO0005301		SIGN4
ACCO UK LTD	Stationery	7/07/2025	490.00	PO0005302		STATION
Easy Weddings Ltd	Events	7/07/2025	1,041.67	PO0005304		EVENTS
GREEN BUSINESS UK LTD TIA GREEN TOURISM	Subscriptions	7/07/2025	630.00	PO0005306		SUBS
VISTENGLAND	Events	7/07/2025	570.23	PO0005307		EVENTS
WALLACE KENNELS	Kenel Fees	7/07/2025	374.00	PO0005309		KENNEL
TRAVELERS INSURANCE COMPANY LTD	Insurance	7/07/2025	2,500.00	PO0005311		INSUR4
TEAM UK LTD	Statutory Advertising	7/07/2025	378.15	PO0005313		ADVRT2
REACTED	Temporary Staff	7/07/2025	1,300.00	PO0005314		HR2
Dragonpal Sports Limited	Temporary Staff	7/07/2025	400.00	PO0005316		HR2
MISTER B	Temporary Staff	7/07/2025	400.00	PO0005318		HR2
INSCRIBE CREATIVE LTD	Temporary Staff	7/07/2025	3,000.00	PO0005320		HR2
LIGHT N EASY LTD	Website	7/07/2025	1,570.00	PO0005322		WEBSITE
ESSEX SUPPLIES (UK) LTD	Electrical Services	7/07/2025	1,800.00	PO0005328		BUILD10
HOUSING ACTION MANAGEMENT LIMITED	Traffic	8/07/2025	262.82	PO0005332		TRAFF3
The Rent Guarantee Company Ltd	Homelessness Provision	8/07/2025	2,884.00	PO0005343		HOMEPROV
F2M LIMITED	Homelessness Provision	8/07/2025	2,884.00	PO0005344		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	379.17	PO0005345		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	5,845.00	PO0005346		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	6,860.00	PO0005347		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	5,390.00	PO0005348		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	7,240.00	PO0005349		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	7,350.00	PO0005350		HOMEPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	6,575.00	PO0005351		HOMEPROV
Stel & Philips Ltd	Homelessness Provision	8/07/2025	10,849.50	PO0005355		HOMEPROV
JP's Kitchen Ltd	Catering Supplies - Food & Drink	8/07/2025	5,000.00	PO0005356		CAT2
THE BIG WORLD GROUP (LEEDS)	Homelessness Provision	8/07/2025	388.96	PO0005361		HOMEPROV
BA Building Construction Ltd	Doors	8/07/2025	16,570.00	PO0005363		BUILD04
MOUNTFIELD SERVICES	DFGS Grant	8/07/2025	5,000.00	PO0005364		DFGS
NEWLYN	Parking Fines Collection	8/07/2025	1,973.32	PO0005366		FINES
RI SOUND & LIGHT LIMITED	Fitness Equipment	8/07/2025	269.00	PO0005367		SPORT3
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	8/07/2025	1,038.34	PO0005369		CLEAN1
FFW Maintenance LTD	Crematorium Maintenance	8/07/2025	3,390.60	PO0005371		CREM2
New Hope Rentals	Homelessness Provision	8/07/2025	10,080.00	PO0005372		HOMEPROV
New Hope Rentals	Homelessness Provision	8/07/2025	10,080.00	PO0005373		HOMEPROV
BRNET'S L.P	Property Management	8/07/2025	2,063.00	PO0005374		PROP4

HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	8/07/2025	64 801 58	PO00055378	HOMERPROV
Nickolls Property Management	Homelessness Provision	8/07/2025	128 200 00	PO00055378	HOMERPROV
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	8/07/2025	426 38	PO00055385	CLEAN1
GB ADAPTATIONS	DFGS Grant	8/07/2025	11 452 00	PO00055387	DFGS
LAMPWICK CARE LIMITED	Homelessness Provision	9/07/2025	408 00	PO00055388	HOMERPROV
LAMPWICK CARE LIMITED	Homelessness Provision	9/07/2025	800 00	PO00055389	HOMERPROV
B&A Building Construction Ltd	Building Repairs	9/07/2025	685 00	PO00055390	BUILD07
Montrose Trees	Tree Management Services	9/07/2025	1 458 33	PO00055392	TREE
B&A Building Construction Ltd	Building Repairs	9/07/2025	14 995 00	PO00055403	BUILD07
Nickolls Property Management	Homelessness Provision	9/07/2025	6 860 00	PO00055404	HOMERPROV
Nickolls Property Management	Homelessness Provision	9/07/2025	5 845 00	PO00055405	HOMERPROV
Nickolls Property Management	Homelessness Provision	9/07/2025	5 356 00	PO00055406	HOMERPROV
Nickolls Property Management	Homelessness Provision	9/07/2025	7 245 00	PO00055407	HOMERPROV
Nickolls Property Management	Homelessness Provision	9/07/2025	7 355 00	PO00055408	HOMERPROV
Nickolls Property Management	Homelessness Provision	9/07/2025	7 250 00	PO00055409	HOMERPROV
Fabulous Footology UK	Events	9/07/2025	6 134 00	PO00055411	EVENTS
MAVA TRADING UK LTD	Vehicles Parts	9/07/2025	366 15	PO00055415	VEHC7
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	9/07/2025	1 128 80	PO00055421	UNIFORM
APPE	Consultancy	9/07/2025	2 467 00	PO00055422	CONSULT
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	9/07/2025	588 14	PO00055425	UNIFORM
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	9/07/2025	267 50	PO00055426	VEHC8
THE PLANNING OFFICERS SOCIETY	Subscriptions	9/07/2025	325 00	PO00055428	SUBS
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION	Training / Course Fees	10/07/2025	600 00	PO00055429	TRG1
PHYSICAL COMPANY	Fitness Equipment	10/07/2025	688 89	PO00055430	SPORT3
ESSEX & SUFFOLK WATER	Water (Utility)	10/07/2025	3 651 94	PO00055438	WATER
REDIRECTED	Temporary Staff	10/07/2025	507 30	PO00055439	HR2
BALM & DAVIES LTD	Building Repairs	10/07/2025	661 16	PO00055441	BUILD07
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	10/07/2025	24 919 20	PO00055442	RENT
CONNISTONE BARRISTERS	Consultancy	10/07/2025	500 00	PO00055444	CONSULT
EQUITA LTD	Parking Fines Collection	10/07/2025	902 83	PO00055445	FINES
MARETON HOLDING LIMITED	Parking Fines Collection	10/07/2025	1 312 89	PO00055446	FINES
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	10/07/2025	6 371 78	PO00055447	GAS
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Electricity (Utility)	10/07/2025	1 378 48	PO00055448	ELEC
PJR Communications Ltd	Promotional Advertising	10/07/2025	395 00	PO00055453	ADVERT1
Bald Security Group (UK) LTD	Security Personnel	11/07/2025	2 298 23	PO00055460	SECUR4
Home Adapt Ltd	DFGS Grant	11/07/2025	4 800 00	PO00055462	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	11/07/2025	813 40	PO00055463	DFGS
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Homelessness Provision	11/07/2025	293 51	PO00055465	HOMERPROV
DENNIS EAGLE LTD	Vehicles Parts	11/07/2025	1 347 64	PO00055477	VEHC7
DENNIS EAGLE LTD	Vehicles Parts	11/07/2025	847 81	PO00055478	VEHC7
Key Systems Ltd	Building Repairs	11/07/2025	12 115 27	PO00055487	BUILD07
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	14/07/2025	682 48	PO00055492	DIGITE
M J FENCING LTD	Maintenance	14/07/2025	430 00	PO00055498	OSSEPAR
Rosehill Furnishings Group Ltd	Performing Arts	14/07/2025	3 785 28	PO00055498	PERFORM
HAYS MONTROSE	Temporary Staff	14/07/2025	796 98	PO00055499	HR2
HAYS MONTROSE	Temporary Staff	14/07/2025	774 78	PO00055500	HR2
HAYS MONTROSE	Temporary Staff	14/07/2025	883 14	PO00055503	HR2
The Rent Guarantee Company Ltd	Homelessness Provision	14/07/2025	2 884 00	PO00055504	HOMERPROV
COUNTY PUMPS LTD	Vehicle Maintenance	14/07/2025	320 00	PO00055505	VEHC8
ADISCO UK LTD	Temporary Staff	14/07/2025	2 006 20	PO00055507	HR2
CORPORATE MAILING SOLUTIONS	Election Services	14/07/2025	748 11	PO00055508	LEGAL2
ESSEX SUPPLIES (UK) LTD	Traffic	14/07/2025	342 21	PO00055511	TRAF1
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	14/07/2025	1 908 12	PO00055512	DFGS
Access & Automation LTD	DFGS Grant	14/07/2025	10 657 00	PO00055513	DFGS
GB ADAPTATIONS	DFGS Grant	14/07/2025	819 80	PO00055514	DFGS
ACCESS GATES AND SHUTTERS	Building Repairs	14/07/2025	290 00	PO00055516	BUILD07
New Hope Retails	Homelessness Provision	14/07/2025	10 085 00	PO00055519	HOMERPROV
W A H ROMAG LTD	Signage - Highway	14/07/2025	803 56	PO00055520	SIGN4
W A H ROMAG LTD	Signage - Highway	14/07/2025	1 288 10	PO00055521	SIGN4
W A H ROMAG LTD	Signage - Highway	14/07/2025	753 67	PO00055522	SIGN4
F2M LIMITED	Homelessness Provision	14/07/2025	379 17	PO00055529	HOMERPROV
W A H ROMAG LTD	Signage - Highway	14/07/2025	829 28	PO00055530	SIGN4
CIA Fire & Security Limited	Sports Pitches	14/07/2025	1 144 00	PO00055531	SPORT1
CIA Fire & Security Limited	Sports Pitches	14/07/2025	695 00	PO00055532	SPORT1
6 PLUMP COURT CHAMBERS	Legal Advocacy	14/07/2025	958 25	PO00055533	LEGAL1
The Production Garden Limited	Performing Arts	14/07/2025	6 372 35	PO00055534	PERFORM
CHELMSFORD DISTRICT SCOUT COUNCIL	Performing Arts	14/07/2025	17 303 44	PO00055536	PERFORM
Elle Live	Performing Arts	14/07/2025	6 591 01	PO00055537	PERFORM
SUB FLOODLIGHTING LTD	Lighting - External (street, public )	14/07/2025	6 548 00	PO00055538	LIGHTS2
PROPERTY STOP	Homelessness Provision	14/07/2025	120 315 00	PO00055539	HOMERPROV
TMP (UK) LTD	Statutory Advertising	14/07/2025	214 04	PO00055540	ADVERT2
M J FENCING LTD	Fencing	15/07/2025	495 00	PO00055551	FENCE
LAMPWICK CARE LIMITED	Homelessness Provision	15/07/2025	800 00	PO00055552	HOMERPROV
LAMPWICK CARE LIMITED	Homelessness Provision	15/07/2025	357 00	PO00055553	HOMERPROV
BRADLEY FAULKNER GROUND MAINTENANCE	Pest Control	15/07/2025	1 105 00	PO00055554	PEST
SKIP-PRO LIMITED	Waste Collection Services	15/07/2025	900 50	PO00055555	WASTE1
PJR Communications Ltd	Promotional Advertising	15/07/2025	545 00	PO00055556	ADVERT1
SIGNS FOR YOU LTD	Promotional Signage	15/07/2025	556 56	PO00055560	SIGN3
BITECRIBBLE LIMITED	Traffic Warden	15/07/2025	1 144 56	PO00055563	TRAF2
THE PLAY INSPECTION COMPANY LTD	Playground Maintenance	15/07/2025	365 00	PO00055564	PLAY2
CRATIVE CO-OP	Performing Arts	15/07/2025	540 00	PO00055565	PERFORM
REDSTONE	Digital Maintenance & Support	15/07/2025	727 60	PO00055568	DIGITE
SIMPLY ACON GROUP LTD	Tree Management Services	15/07/2025	3 832 00	PO00055569	TREE
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	15/07/2025	557 88	PO00055573	VEHC7
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	15/07/2025	3 402 31	PO00055576	VEHC8
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	15/07/2025	280 00	PO00055577	VEHC9
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	15/07/2025	280 00	PO00055578	VEHC9
DENNIS EAGLE LTD	Vehicle Maintenance	15/07/2025	405 00	PO00055579	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	15/07/2025	1 432 00	PO00055580	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	15/07/2025	1 511 00	PO00055581	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	15/07/2025	1 076 50	PO00055582	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	15/07/2025	5 425 68	PO00055583	VEHC8
HYDRAWORKS SERVICE LTD	Vehicles Parts	15/07/2025	403 48	PO00055584	VEHC7
ATH TRAINING GROUP LTD	Training / Course Fees	15/07/2025	280 00	PO00055585	TRG1
TECHNOGYM UK LTD	Fitness Equipment	15/07/2025	1 125 26	PO00055586	SPORT3
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	15/07/2025	890 91	PO00055588	PPE2
Ranch Creative Ltd	Photography	15/07/2025	1 700 00	PO00055589	PHOTO
Tapeckels Ltd	Design	15/07/2025	1 025 00	PO00055590	BOVIT3
CERTAS ENERGY CPL	Fuel	16/07/2025	6 964 71	PO00055593	FUEL1
Nickolls Property Management	Homelessness Provision	16/07/2025	5 845 00	PO00055596	HOMERPROV
Nickolls Property Management	Homelessness Provision	16/07/2025	6 860 00	PO00055597	HOMERPROV
Nickolls Property Management	Homelessness Provision	16/07/2025	5 360 00	PO00055598	HOMERPROV
Nickolls Property Management	Homelessness Provision	16/07/2025	7 245 00	PO00055599	HOMERPROV
Nickolls Property Management	Homelessness Provision	16/07/2025	7 350 00	PO00055600	HOMERPROV
Nickolls Property Management	Homelessness Provision	16/07/2025	7 036 00	PO00055601	HOMERPROV
NG RANGE SITE LIMITED	DFGS Grant	16/07/2025	5 557 35	PO00055606	DFGS
SAFETYVALEN LTD	Vehicle Tools and Equipment	16/07/2025	7 42 01	PO00055607	VEHC10
COMPLETE ELECTRICAL SERVICES LTD	DFGS Grant	16/07/2025	1 248 00	PO00055610	DFGS
LANDSCAPE SUPPLY COMPANY	Weed Control	16/07/2025	2 131 48	PO00055612	HORT3
James Cook & JC Building Services & Adaptions	DFGS Grant	16/07/2025	1 303 00	PO00055614	DFGS
BILL ELMS PRODUCTIONS LTD	Performing Arts	16/07/2025	5 628 69	PO00055618	PERFORM
Blue Book Arts Management Ltd	Performing Arts	16/07/2025	1 901 13	PO00055619	PERFORM
ICE TECH UK	Sports Equipment	16/07/2025	1 602 50	PO00055621	SPORT2
TELEFONICA G2 UK LTD	Telecommunications	16/07/2025	279 20	PO00055627	DIGITE
B&A Building Construction Ltd	Property Maintenance	16/07/2025	365 00	PO00055628	PROP3
SAFE & SOUND LIMITED	Security - Equipment	16/07/2025	597 90	PO00055631	SECUR3
O LINE MARKINGS LTD	Signage - Highway	17/07/2025	375 00	PO00055632	SIGN4
B&A Building Construction Ltd	Pumping Futures	16/07/2025	500 00	PO00055633	BUILD05
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	16/07/2025	602 00	PO00055634	VEHC8
TELEFONICA G2 UK LTD	Telecommunications	17/07/2025	279 20	PO00055635	DIGITE
BRANET DOB & SONS LTD	Vehicle Maintenance	17/07/2025	1 552 45	PO00055637	VEHC8
P TUCKWELL LTD	Vehicles Parts	17/07/2025	341 53	PO00055639	VEHC7
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	17/07/2025	855 81	PO00055641	VEHC6
Daves Group Trading Company Casualty	Insurance	17/07/2025	575 00	PO00055643	INSURANCE
ASTUTIS LTD	Training / Course Fees	17/07/2025	8 870 00	PO00055651	TRG1
REDIRECTED	Events	17/07/2025	788 90	PO00055653	EVENTS
Montrose Trees	Tree Management Services	17/07/2025	341 00	PO00055654	TREE
Inserventals Rd	Performing Arts	17/07/2025	4 797 73	PO00055657	PERFORM
ISEE ACCESS SOLUTIONS	Building Repairs	17/07/2025	695 00	PO00055659	BUILD07
BADDOW ROAD SUPPLIES LTD	Vehicle Tools and Equipment	17/07/2025	2 241 03	PO00055661	VEHC10
MMI LTD	Software	17/07/2025	2 448 40	PO00055662	LICENCE
SELLICK PARTNERSHIP	Temporary Staff	17/07/2025	2 590 00	PO00055663	HR2
SELLICK PARTNERSHIP	Temporary Staff	17/07/2025	2 580 00	PO00055665	HR2
SELLICK PARTNERSHIP	Temporary Staff	17/07/2025	2 590 00	PO00055666	HR2

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Innovatise GmbH	Software	17/07/2025	3 638.12	PO00055667	LICENCE
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 592.00	PO00055668	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 590.00	PO00055669	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 586.00	PO00055670	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664.00	PO00055671	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664.00	PO00055672	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664.00	PO00055673	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664.00	PO00055674	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664.00	PO00055675	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664.00	PO00055676	HR2
SELICK PARTNERSHIP	Temporary Staff	17/07/2025	2 160.00	PO00055680	HR2
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	17/07/2025	388.74	PO00055681	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	17/07/2025	800.00	PO00055686	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	17/07/2025	842.00	PO00055687	VEHC8
OFF THE KERB PRODUCTIONS	Performing Arts	18/07/2025	256.00	PO00055690	PERFORM
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	18/07/2025	700.00	PO00055693	CLEAN1
EDWARDS STANDPIPS	Plumbing Fixtures	18/07/2025	1 171.75	PO00055697	BUILD05
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	18/07/2025	1 934.20	PO00055701	HORT11
WOBURN CHEMICALS	Chemicals	18/07/2025	1 140.60	PO00055702	CH2M
CHELMSFORD PEST CONTROL	Pest Control	18/07/2025	275.00	PO00055703	PEST
SIMPLY ACORN GROUP LTD	Tree Management Services	18/07/2025	1 396.00	PO00055704	PO00055704
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	18/07/2025	1 396.99	PO00055705	CLEAN1
NETWORK RAIL INFRASTRUCTURE LTD	Rent - Land / Property	18/07/2025	32 312.57	PO00055708	RENT
SOCIETY OF LONDON THEATRE	Performing Arts	18/07/2025	1 005.25	PO00055712	PERFORM
T J COTTIS TRANSPORT LIMITED	Playground Maintenance	18/07/2025	350.00	PO00055713	PLAY2
SOCIETY OF LONDON THEATRE	Performing Arts	18/07/2025	1 130.50	PO00055714	PERFORM
Adam & Greenwood Funeral Home	Burial & Cremation	18/07/2025	1 595.00	PO00055717	CREM4
Adam & Greenwood Funeral Home	Burial & Cremation	18/07/2025	1 595.00	PO00055718	CREM4
OFF THE KERB PRODUCTIONS	Performing Arts	18/07/2025	1 683.03	PO00055720	PERFORM
BIRKETTS LLP	Legal Advice	18/07/2025	5 488.10	PO00055723	LEGAL4
CERTAS ENERGY - CPL	Fuel	18/07/2025	23 734.24	PO00055724	FUEL11
TOMORROW'S TALENT THEATRE SCHOOL & AGENCY	Performing Arts	18/07/2025	1 753.83	PO00055728	PERFORM
ESSEX COUNTY COUNCIL	Legal Advice	21/07/2025	1 416.00	PO00055730	LEGAL4
Instant Image (East Anglia) Ltd	Printing & Reprographic Services - External	21/07/2025	311.50	PO00055734	PRINT
THE BOROUGHS ARMS HOTEL	Homelessness Provision	21/07/2025	4 218.00	PO00055739	HOMEPROV
RE-GEN	Building Repairs	21/07/2025	443.00	PO00055741	BUILD07
HAYS MONTROSE	Temporary Staff	21/07/2025	796.98	PO00055742	HR2
HAYS MONTROSE	Temporary Staff	21/07/2025	774.78	PO00055743	HR2
HAYS MONTROSE	Temporary Staff	21/07/2025	796.98	PO00055744	HR2
HAYS MONTROSE	Temporary Staff	21/07/2025	796.98	PO00055745	HR2
HILTON CABINET COMPANY LTD	Crematorium Equipment	21/07/2025	1 384.45	PO00055746	CREM1
SAFETY-KLEEN (UK) LTD	Vehicle Tools and Equipment	21/07/2025	434.89	PO00055748	VEHC10
Jewen & Salford Property Management Limited	Property Management	21/07/2025	614.71	PO00055749	PROP24
RESOLUTION DATA MANAGEMENT LTD	Training / Course Fees	21/07/2025	995.00	PO00055753	TRG1
The Rent Guarantee Company Ltd	Homelessness Provision	21/07/2025	2 884.00	PO00055755	HOMEPROV
AUTO JET	Vehicle Maintenance	21/07/2025	700.00	PO00055756	VEHC8
AUTO JET	Vehicle Maintenance	21/07/2025	625.00	PO00055757	VEHC8
AUTO JET	Vehicle Maintenance	21/07/2025	1 700.00	PO00055758	VEHC8
CPW.Digital	Printing & Reprographic Services - External	21/07/2025	2 774.84	PO00055759	PRINT
NEWMARK GERALD EYLE LP	Consultancy	21/07/2025	5 250.00	PO00055760	CONSULT
Nasstar	Telecommunications	21/07/2025	8 343.97	PO00055762	DIGIT8
MEDICOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	21/07/2025	2 731.00	PO00055764	HEAL143
Kinetic Circus	Performing Arts	21/07/2025	450.00	PO00055765	PERFORM
School of Beatrix	Events	21/07/2025	237.80	PO00055768	PERFORM
ST JOHNS AMBULANCE	Events	21/07/2025	286.00	PO00055769	EVENTS
ESSEX & SUFFOLK WATER	Water (Utility)	21/07/2025	1 327.06	PO00055770	WATER
New Hope Rentals	Homelessness Provision	21/07/2025	10 080.00	PO00055771	HOMEPROV
REDACTED	Consultancy	21/07/2025	560.00	PO00055777	CONSULT
TMP (UK) LTD	Statutory Advertising	21/07/2025	360.60	PO00055781	ADVRT2
OPTIMUM OILS LTD	Vehicles Parts	21/07/2025	6 975.45	PO00055782	VEHC7
ERNEST DOE & SONS LTD	Plumbing Fixtures	21/07/2025	1 248.00	PO00055783	BUILD05
ShowPartz Ltd	Performing Arts	21/07/2025	16 256.00	PO00055784	PERFORM
OFF THE KERB PRODUCTIONS	Performing Arts	21/07/2025	4 254.11	PO00055785	PERFORM
PERF DANCE THEATRE	Performing Arts	21/07/2025	6 604.56	PO00055786	PERFORM
REDACTED	Performing Arts	21/07/2025	494.91	PO00055787	PERFORM
Em Valley Foods Ltd	Performing Arts	22/07/2025	261.76	PO00055789	PERFORM
AUTO JET	Vehicle Maintenance	22/07/2025	700.00	PO00055790	VEHC8
AUTO JET	Vehicle Maintenance	22/07/2025	1 460.00	PO00055791	VEHC8
RLS UK ENTERPRISES LTD	Vehicle Maintenance	22/07/2025	700.00	PO00055792	VEHC8
BLUE LINE SPORTS LTD	Training / Course Fees	22/07/2025	671.00	PO00055795	TRG1
BLUE LINE SPORTS LTD	Digital Consumables	22/07/2025	671.00	PO00055796	VEHC8
GRANGEWOOD PLASTIC PACKAGING LTD	Street Cleaning Services	22/07/2025	14 150.00	PO00055803	CLEAN5
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22/07/2025	5 620.00	PO00055804	DFGS
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22/07/2025	280.00	PO00055805	DFGS
MOUNTFIELD SERVICES	DFGS Grant	22/07/2025	5 795.00	PO00055809	DFGS
Easy Weddingz Ltd	Events	22/07/2025	1 041.67	PO00055818	EVENTS
Nickolts Property Management	Homelessness Provision	22/07/2025	5 845.00	PO00055819	HOMEPROV
Nickolts Property Management	Homelessness Provision	22/07/2025	6 860.00	PO00055820	HOMEPROV
Nickolts Property Management	Homelessness Provision	22/07/2025	5 390.00	PO00055821	HOMEPROV
Nickolts Property Management	Homelessness Provision	22/07/2025	7 245.00	PO00055822	HOMEPROV
Nickolts Property Management	Homelessness Provision	22/07/2025	7 030.00	PO00055823	HOMEPROV
Nickolts Property Management	Homelessness Provision	22/07/2025	7 350.00	PO00055824	HOMEPROV
Bold Security Group (UK) LTD	Security Personnel	22/07/2025	2 796.74	PO00055825	SECUR4
Easy Weddingz Ltd	Events	22/07/2025	1 133.33	PO00055826	EVENTS
Bold Security Group (UK) LTD	Events	22/07/2025	1 116.10	PO00055827	EVENTS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	22/07/2025	1 710.63	PO00055828	DFGS
Gold Adaptors Ltd	DFGS Grant	22/07/2025	10 099.01	PO00055830	DFGS
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	1 254.08	PO00055832	SIGN4
F2M LIMITED	Homelessness Provision	22/07/2025	379.17	PO00055834	HOMEPROV
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	1 556.25	PO00055835	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	375.20	PO00055836	SIGN4
CHIPSIE LTD	Software	22/07/2025	1 321.50	PO00055837	LICENCE
REDACTED	Digital Maintenance & Support	22/07/2025	636.10	PO00055838	DIGIT6
TRAVELERS INSURANCE COMPANY LTD	Insurance	22/07/2025	2 500.00	PO00055840	INSURE
Fayrolle Finishes & Essex Letter Hire Ltd	Events	22/07/2025	950.00	PO00055841	EVENTS
BADDOV ROAD SUPPLIES LTD	PPE Safety Footwear	22/07/2025	446.20	PO00055842	PPE2
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	365.00	PO00055843	SIGN4
AVC WISE LTD	Pension Funds	22/07/2025	785.94	PO00055844	PENSION
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	377.62	PO00055845	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	2 390.31	PO00055846	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	1 017.24	PO00055847	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	326.21	PO00055848	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	539.68	PO00055850	SIGN4
MOUNTFIELD SERVICES	DFGS Grant	22/07/2025	2 495.00	PO00055856	DFGS
ANGLIAN LIFTS LTD	DFGS Grant	23/07/2025	8 050.00	PO00055857	DFGS
LAMPWICK CARL LIMITED	Homelessness Provision	23/07/2025	1 111.00	PO00055858	HOMEPROV
ESSEX COUNTY COUNCIL	Community Grants	23/07/2025	25 000.00	PO00055859	GRANTS
APSE	Subscriptions	23/07/2025	1 435.00	PO00055860	SUBS
Coner Fexston - Acorn Equine Clinic	Veterinary Services	23/07/2025	252.00	PO00055868	ANIMAL3
Montrose Trees	Tree Management Services	23/07/2025	1 480.00	PO00055869	TREE
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	23/07/2025	3 334.12	PO00055870	TREE
MAREX S P A	Sports Equipment	23/07/2025	3 107.58	PO00055871	SPORT2
ESSEX SUPPLIES (UK) LTD	Street Cleaning Services	23/07/2025	849.89	PO00055874	CLEAN5
Bainz Tree Care Limited	Tree Management Services	23/07/2025	319.80	PO00055876	TREE
SIMPLY ACORN GROUP LTD	Tree Management Services	23/07/2025	600.00	PO00055877	TREE
Chica UK Limited	Software	23/07/2025	7 995.00	PO00055884	DIGIT7
TMP (UK) LTD	Statutory Advertising	23/07/2025	581.53	PO00055885	ADVRT2
JACOBS CERTIFICATED BAULFFS	Debt Collection & Recovery	24/07/2025	1 897.39	PO00055892	DEBT
ESSEX PENSION FUND	Pension Funds	24/07/2025	1 930.00	PO00055893	PENSION
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	24/07/2025	1 297.49	PO00055895	DFGS
CERTAS ENERGY - CPL	Fuel	24/07/2025	3 443.96	PO00055896	FUEL11
GA LIMITED	Training / Course Fees	24/07/2025	2 865.00	PO00055897	TRG1
GA LIMITED	Training / Course Fees	24/07/2025	1 841.75	PO00055894	TRG1
HAYS MONTROSE	Temporary Staff	24/07/2025	575.64	PO00055905	HR2
SWORD ENGINEERING LTD	Recycling Services	24/07/2025	1 197.15	PO00055906	RECYCL1
M J FENCING LTD	Fencing	24/07/2025	730.00	PO00055908	FENCE
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	24/07/2025	1 830.00	PO00055911	VEHC10
CHELMSFORD PEST CONTROL	Pest Control	24/07/2025	275.00	PO00055912	PEST
THE EATERY	Catering Supplies - Food & Drink	24/07/2025	1 650.00	PO00055914	CAT2
Harrow Business Services Ltd	Paper	24/07/2025	958.00	PO00055915	PAPER
ADESCO UK LTD	Temporary Staff	24/07/2025	3 154.01	PO00055916	HR2
SOLOON SECURITY LTD	Security Personnel	24/07/2025	8 325.00	PO00055918	SECUR4
CERTAS ENERGY - CPL	Fuel	24/07/2025	26 516.17	PO00055922	FUEL11
D LINE MARKINGS LTD	Signage - Highway	25/07/2025	3 350.65	PO00055926	SIGN4

ESSEX SUPPLIES (UK) LTD	Waste Disposal Services	25/07/2025	4 862 50	PO00055926	WASTE2
FOR Tinner Ltd	Playground Maintenance	25/07/2025	3 538 88	PO00055937	FLA#2
REDACTED	Museums & Galleries	25/07/2025	360 00	PO00055938	MUSEUM
DENNIS EAGLE LTD	Vehicle Maintenance	25/07/2025	124 02	PO00055945	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	25/07/2025	4 862 21	PO00055946	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	25/07/2025	523 50	PO00055947	VEHC8
MOUNTFIELD SERVICES	DFGS Grant	26/07/2025	5 395 00	PO00055950	DFGS
HAYS MONTROSE	Temporary Staff	26/07/2025	796 98	PO00055953	HR2
HAYS MONTROSE	Temporary Staff	26/07/2025	796 98	PO00055954	HR2
HAYS MONTROSE	Temporary Staff	26/07/2025	626 20	PO00055955	HR2
HAYS MONTROSE	Temporary Staff	26/07/2025	732 36	PO00055956	HR2
New Hope Rentals	Homelessness Provision	26/07/2025	10 086 00	PO00055957	HOMEPROV
INVISICHEM TECHNOLOGIES LIMITED	PPE Workwear	26/07/2025	1 102 50	PO00055959	PPE1
GRAFFITY REMOVAL LIMITED	Street Cleaning Services	26/07/2025	2 261 80	PO00055960	CLEAN2
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	26/07/2025	276 42	PO00055961	VEHC8
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	26/07/2025	298 86	PO00055962	VEHC8
The Rent Guarantee Company Ltd	Homelessness Provision	26/07/2025	2 884 00	PO00055963	HOMEPROV
B&A Building Construction Ltd	Building Repairs	26/07/2025	345 00	PO00055967	BUILD07
FAREWAY TAXIS	Homelessness Provision	26/07/2025	336 00	PO00055971	HOMEPROV
ENTERTAINERS SHOW PROVIDERS	Performing Arts	26/07/2025	6 407 31	PO00055977	PERFORM
6 PUMP COURT CHAMBERS	Legal Advocacy	26/07/2025	750 00	PO00055980	LEGAL1
Split Of Ukraine LTD	Homelessness Provision	26/07/2025	250 00	PO00055982	HOMEPROV
OMNILEGGE LIMITED	Homelessness Provision	26/07/2025	1 350 00	PO00055983	HOMEPROV
F&M LIMITED	Homelessness Provision	26/07/2025	379 17	PO00055987	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	29/07/2025	1 162 00	PO00055988	HOMEPROV
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	29/07/2025	671 30	PO00055996	VEHC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	29/07/2025	622 29	PO00055998	VEHC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	29/07/2025	278 14	PO00055999	VEHC7
RE-GEN	Building Repairs	29/07/2025	362 00	PO00056005	BUILD07
ESSEX COUNTY COUNCIL	Consultancy	29/07/2025	642 25	PO00056009	CONSULT
Bold Security Group (UK) LTD	Security Personnel	29/07/2025	1 998 40	PO00056016	SECUR4
DENNIS EAGLE LTD	Vehicle Maintenance	29/07/2025	405 00	PO00056020	VEHC8
DENNIS EAGLE LTD	Vehicle Maintenance	29/07/2025	484 00	PO00056021	VEHC8
BIRKETTS LLP	Property Management	29/07/2025	6 007 00	PO00056028	PROP4
Janne Cook to JC Building Services & Adaptions	DFGS Grant	29/07/2025	15 101 57	PO00056030	DFGS
DO ACCESSIBLE DESIGN LTD	DFGS Grant	29/07/2025	2 844 06	PO00056031	DFGS
Nickolls Property Management	Homelessness Provision	29/07/2025	6 800 00	PO00056032	HOMEPROV
Nickolls Property Management	Homelessness Provision	29/07/2025	3 390 00	PO00056033	HOMEPROV
EQUITAL LTD	Parking Fines Collection	29/07/2025	1 239 39	PO00056034	FINES
NEWLYN	Parking Fines Collection	29/07/2025	1 545 85	PO00056035	FINES
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Pension Funds	29/07/2025	2 000 00	PO00056036	PENSION
Nickolls Property Management	Homelessness Provision	29/07/2025	7 245 00	PO00056037	HOMEPROV
Nickolls Property Management	Homelessness Provision	29/07/2025	7 350 00	PO00056038	HOMEPROV
Nickolls Property Management	Homelessness Provision	29/07/2025	7 035 00	PO00056039	HOMEPROV
Nickolls Property Management	Homelessness Provision	29/07/2025	6 795 00	PO00056040	HOMEPROV
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	29/07/2025	1 078 50	PO00056043	WASTE2
B&A Building Construction Ltd	Plumbing Fixtures	29/07/2025	795 00	PO00056044	BUILD05
CHAMPION SERVICES GROUP	Cleaning Services - External	29/07/2025	480 00	PO00056049	CLEAN2
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	29/07/2025	1 206 21	PO00056053	CLEAN1
WGLIAN WATER	Water (Utility)	29/07/2025	445 00	PO00056054	WATER
CPV Digital	Publications	29/07/2025	7 845 00	PO00056055	PRINT2
TELEFONICA INCENTIVE FUND	Mobile Devices	30/07/2025	624 00	PO00056057	DIGIT9
CERTAS ENERGY - CPL	Fuel	30/07/2025	20 840 82	PO00056059	FUEL1
WAVE TA ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	30/07/2025	43 967 46	PO00056063	WATER
Mainstream Entertainment Ltd	Performing Arts	30/07/2025	4 845 60	PO00056065	PERFORM
BISHOPS PRINTERS	Printing & Repographic Services - External	30/07/2025	7 530 00	PO00056067	PRINT
BISHOPS PRINTERS	Design	30/07/2025	2 580 00	PO00056068	ADVT33
GLADSTONE MRM LTD	Software	30/07/2025	3 144 00	PO00056071	LICENCE
ESSEX BOOK FESTIVAL	Events	30/07/2025	5 000 00	PO00056073	EVENT5
Little Stars Theatre Workshops	Performing Arts	30/07/2025	12 781 73	PO00056076	PERFORM
REDACTED	Performing Arts	30/07/2025	1 600 00	PO00056077	PERFORM
B&A Building Construction Ltd	Building Repairs	30/07/2025	865 00	PO00056082	BUILD07
INSCHRIE CREATIVE LTD	Design	30/07/2025	800 00	PO00056083	ADVT33
WATLING JOB LTD	Vehicle Maintenance	30/07/2025	1 087 00	PO00056087	VEHC8
WATLING JOB LTD	Vehicle Maintenance	30/07/2025	1 022 00	PO00056088	VEHC8
ASH GREEN CIVIL ENGINEERS LTD	DFGS Grant	31/07/2025	7 500 00	PO00056089	DFGS
T J COTTIS TRANSPORT LIMITED	Playground Maintenance	31/07/2025	1 200 00	PO00056090	DFGS
Bold Security Group (UK) LTD	Security Personnel	31/07/2025	3 009 22	PO00056092	SECUR4
REDACTED	Build & Construction	31/07/2025	1 155 50	PO00056096	CREM4
REDACTED	Build & Construction	31/07/2025	900 00	PO00056097	CREM4
ADECO UK LTD	Temporary Staff	31/07/2025	3 321 11	PO00056100	HR2
BADDOCK ROAD SUPPLIES LTD	PPE Workwear	31/07/2025	2 678 03	PO00056102	PPE1
Giftstones Ltd to British Fossils	Museums & Galleries	31/07/2025	715 10	PO00056106	MUSEUM
M J FENCKING LTD	Street Furniture	31/07/2025	900 00	PO00056107	UTURN
MARSTON HOLDING LIMITED	Debt Collection & Recovery	31/07/2025	664 75	PO00056112	DEBT
CONNISTONE MARKETERS	Consultancy	31/07/2025	900 00	PO00056116	CONSULT
Crowley Turf	Sole & Dressing	31/07/2025	420 00	PO00056121	HORT4
BADDOCK ROAD SUPPLIES LTD	Recycling Services	31/07/2025	5 762 10	PO00056124	RECYCL1
FLAIR TRAINING	Training (Course Fees)	31/07/2025	474 00	PO00056125	TRG1
REDACTED	Public Relations	31/07/2025	380 00	PO00056144	PR
INSCHRIE CREATIVE LTD	Design	31/07/2025	2 836 00	PO00056146	ADVT33
PYRODEC LIMITED	Building Repairs	31/07/2025	408 60	PO00056149	BUILD07
SAFE & SOUND LIMITED	Building Security	31/07/2025	384 58	PO00056150	SECUR1
Duplex Cleaning Machines UK Ltd	Digital Maintenance & Support	31/07/2025	265 00	PO00056163	DIGIT6
COLT SECURITY SYSTEMS LTD	Building Repairs	31/07/2025	1 430 00	PO00056166	BUILD07
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	31/07/2025	360 00	PO00056171	WEBITE
Tal Stores Theatre Company Ltd	Performing Arts	31/07/2025	2 596 59	PO00056175	PERFORM
<b>PROCUREMENT CARD DATA</b>					
<b>Directorate</b>	<b>Service Category</b>	<b>Date</b>	<b>Supplier</b>	<b>Net Amount</b>	
PUBLIC PLACES	RIVERSIDE	01-Jul-2025	PERSPEX for chain station area	254 23	
CONNECTED CHELMSFORD	HR	01-Jul-2025	Landscape Institute Membership - Membership Number 15024	261 00	
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING	01-Jul-2025	AMZN MKTPlace order for Plav in the Park sundles	280 80	
CONNECTED CHELMSFORD	DIGITAL SERVICES	01-Jul-2025	SECURITY - SSR Cloaks for DSE	319 80	
PUBLIC PLACES	RIVERSIDE	01-Jul-2025	Ac for Creeche	329 99	
PUBLIC PLACES	RIVERSIDE	01-Jul-2025	SR28470 - Sketch Up Licence Annual Renewal - N.Jordan.	361 20	
CONNECTED CHELMSFORD	DIGITAL SERVICES	01-Jul-2025	Friends Goodie Ads June 2025 121	500 00	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	01-Jul-2025	PRINT MARKETING ADs 40 280245	509 56	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	01-Jul-2025	YODECK.COM FLIPCODE SAN FRANCISCO	3 930 63	
CONNECTED CHELMSFORD	HR	08-Jul-2025	Memberships - Chelmsford Institute of Environmental Health	263 00	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	08-Jul-2025	FACEBOOK BIKES/KIA/2 FB MEADS - Facebook adverts	278 52	
SUSTAINABLE COMMUNITIES	STREET CARE AND PERFORMANCE	08-Jul-2025	Travelodge temporary accommodation for homeless bookings	225 97	
PUBLIC PLACES	FACILITIES MANAGEMENT	08-Jul-2025	River Clean Event - Volunteer RefreshmentsRIVERSIDE CHELMSFORD	285 00	
PUBLIC PLACES	FACILITIES MANAGEMENT	08-Jul-2025	MOL THADE ACCESS PANEL 441925200145	294 00	
CONNECTED CHELMSFORD	THEATRES	08-Jul-2025	BOOKER LIMITED ECOM WELLINGBOROUGH	299 72	
CONNECTED CHELMSFORD	MUSEUM	08-Jul-2025	WWW.CONTINENTAL.CO.UK CHELTENHAMTV for Tudor room interactive	324 85	
PUBLIC PLACES	Facilities	08-Jul-2025	Door Batteries for the Che Clock	325 75	
CONNECTED CHELMSFORD	DIGITAL SERVICES	08-Jul-2025	Trial XP Pen device	359 99	
CONNECTED CHELMSFORD	CHIEF EXECUTIVE OFFICE	08-Jul-2025	HOTEL INDIGO LIVERPOOL LGA Court	368 00	
PUBLIC PLACES	RIVERSIDE	08-Jul-2025	sports equipment for Ch. Camps	388 52	
SUSTAINABLE COMMUNITIES	HOUSING	08-Jul-2025	SHELTER TRADING LTD LONDON	408 00	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	08-Jul-2025	FACEBOOK N78855232 FB MEADS/2 FB June 26	422 80	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	08-Jul-2025	FACEBOOK ASZZZUCIAKZ FB MEADS - Facebook advertisno	700 00	
PUBLIC PLACES	PARKS AND GREEN SPACES	08-Jul-2025	HSL-ORLANDDESIGNS.CO.UK BLACKMACHINE	728 80	
CONNECTED CHELMSFORD	REVENUES AND BENEFITS	08-Jul-2025	Pavment for summers July 2025 Hearno	900 00	
SUSTAINABLE COMMUNITIES	HOUSING	08-Jul-2025	TRAVELDOGS TRAVELODGE	1 126 56	
SUSTAINABLE COMMUNITIES	PROPERTY	08-Jul-2025	AUTO FIX CHELMSFORD CHELMSFORD Car Damage repair	1 431 00	
PUBLIC PLACES	SWP LEISURE CENTRE	15-Jul-2025	CURRYS ONLINE City Centre TV8Soundbar	268 00	
PUBLIC PLACES	FACILITIES MANAGEMENT	15-Jul-2025	AD COM BOLTON	279 00	
PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	15-Jul-2025	CENTRAL PARK CAFE CHEL CHELMSFORD	354 30	
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING	15-Jul-2025	Amazon order for crafts and equipment supplies for Plav and Play in the Park	449 89	
CONNECTED CHELMSFORD	MUSEUM	15-Jul-2025	VISTAPRINT VENLO - 55 volunteer t-shirts for Museum of Chelmsford	496 00	
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	15-Jul-2025	FACEBOOK 4XNXPJLWJ2Z FB MEADS - Facebook advertisno	700 00	
SUSTAINABLE COMMUNITIES	HOUSING	15-Jul-2025	EPDCEVA 73174746543249 4402205643084 - Resatiation flart	883 28	
CONNECTED CHELMSFORD	DIGITAL SERVICES	15-Jul-2025	SR301311 - MSCRM ad add-on	1 017 65	
SUSTAINABLE COMMUNITIES	HOUSING	15-Jul-2025	TRAVELDOGS TRAVELODGE	1 254 46	
PUBLIC PLACES	HYLANDS	15-Jul-2025	Car parkino signs for Olen Estate Dav - Overflow	1 359 82	
PUBLIC PLACES	RIVERSIDE	22-Jul-2025	PPE & Hand Tools	254 72	
SUSTAINABLE COMMUNITIES	HOUSING	22-Jul-2025	WWW.HSS.COM MANCHESTER2nd Air conditioner Unit	259 78	
SUSTAINABLE COMMUNITIES	HOUSING	22-Jul-2025	WWW.HSS.COM MANCHESTER1st Air Conditioner Unit	260 64	
SUSTAINABLE COMMUNITIES	HOUSING	22-Jul-2025	ARGOS MILTON KEYNES	280 00	
PUBLIC PLACES	STREET CARE AND PERFORMANCE	22-Jul-2025	DVLA VEHICLE TAX	347 50	
SUSTAINABLE COMMUNITIES	HOUSING	22-Jul-2025	TRAVELDOGS TRAVELODGE	409 56	
PUBLIC PLACES	STREET CARE AND PERFORMANCE	22-Jul-2025	DVLA VEHICLE TAX - E119MGE	465 50	

PUBLIC PLACES	STREET CARE AND PERFORMANCE	22-Jul-2025	DVA VEHICLE TAX - V021YVW	468.50			
PUBLIC PLACES	STREET CARE AND PERFORMANCE	22-Jul-2025	DVA VEHICLE TAX - V021YVX	468.50			
PUBLIC PLACES	FACILITIES MANAGEMENT	22-Jul-2025	CURV360.COM 01283 615600	480.00			
CONNECTED CHELMSFORD	DIGITAL SERVICES	22-Jul-2025	Has B Blood Immunity Home Tests	643.20			
SUSTAINABLE COMMUNITIES	Housing	22-Jul-2025	DECISO SALES B.V. MIDDELHARNIS convenience freewall	380.00			
PUBLIC PLACES	STREET CARE AND PERFORMANCE	22-Jul-2025	NPL05 HR LTD GARFORTH	3,240.00			
CONNECTED CHELMSFORD	LEGAL AND DEMOCRATIC	29-Jul-2025	ENVIRONMENT AGENCY LICENCE FEES	14,421.00			
SUSTAINABLE COMMUNITIES	Housing	29-Jul-2025	WWW.SHAW5.CO.UK DARTFORD (SEALING REGISTER)	259.20			
PUBLIC PLACES	PARKS AND GREEN SPACES	29-Jul-2025	WWW.HSS.COM MANCHESTER 2 x air con units for 17 Taylor Avenue	310.32			
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING	29-Jul-2025	DVA VEHICLE TAX 000 1234321	347.50			
PUBLIC PLACES	RIVERSIDE	29-Jul-2025	HIGH STREET VOUCHERS LIVERPOOL	355.00			
PUBLIC PLACES	ROADSIDE	29-Jul-2025	PXB Board Back Board and Head blocks restaurants Plus Menus Wines for Staff Trainers	375.60			
PUBLIC PLACES	ROADSIDE	29-Jul-2025	HARVEY SUPPLIES WARRINGTON.com covers for Parks Vehicles	390.00			
PUBLIC PLACES	ROADSIDE	29-Jul-2025	ITS - CHELMSFORD ESSEX	437.98			
CONNECTED CHELMSFORD	DIGITAL SERVICES	29-Jul-2025	Metal work for car park date	459.70			
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	29-Jul-2025	New Candidate NPL course 28.07 - 02.08 Course Materials	610.00			
CONNECTED CHELMSFORD	REVENUES AND BENEFITS	29-Jul-2025	SCAN COMPUTERS INT LTD BOLTON for temporary storage	675.47			
CONNECTED CHELMSFORD	DIGITAL SERVICES	29-Jul-2025	FACEBK PYQELUYBANC FB MEADS - Facebook advertising	700.00			
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	29-Jul-2025	Payment for summons issue for 21.08.2025 hearing	732.50			
		29-Jul-2025	SR130427 - PQD Desktop Subscription Renewal	2,156.00			
		29-Jul-2025	SHUTTERSTOCK IRELAND L DUBLIN 2	4,725.00			
DIRECT DEBIT DATA							
Directorate/Service where expenditure occurred	Department	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
Public Places	Facilities Management	Postage	25/07/2025	ROYAL MAIL WEST I/E	250	MAIL1	Postage
Chief Executive	Accountancy	Banking	22/07/2025	EBS DIRECT DEBITS	324.4	FNZ	Banking Services
Public Places	Letsure and Heritage	Fitness Instructors	21/07/2025	TECHNOGYM	448.8	SPORT3	Fitness Equipment
Chief Executive	Accountancy	Banking	29/07/2025	BARCLAYCARD	612.71	FNZ	Banking Services
Chief Executive	Accountancy	Banking	21/07/2025	WORLDPAY	673.74	FNZ	Banking Services
Public Places	Letsure and Heritage	Fitness Instructors	28/07/2025	LES MILLS FITNESS	679.8	SPORT3	Fitness Equipment
Chief Executive	Accountancy	Banking	14/07/2025	WORLDPAY	772.5	FNZ	Banking Services
Connected Chelmsford	Theatres	Bar Stock	15/07/2025	BOOKER LTD	799.42	CAT2	Catering
Chief Executive	Accountancy	Banking	29/07/2025	BARCLAYCARD	969.3	FNZ	Banking Services
Chief Executive	Accountancy	Banking	08/07/2025	BARCLAYCARD	974.58	FNZ	Banking Services
Connected Chelmsford	Theatres	Bar Stock	22/07/2025	BOOKER LTD	1028.57	CAT2	Catering
Connected Chelmsford	Theatres	Bar Stock	29/07/2025	BOOKER LTD	1050.45	CAT2	Catering
Public Places	Facilities Management	Postage	07/07/2025	ROYAL MAIL WEST I/E	1482.02	MAIL1	Postage
Connected Chelmsford	Service management & support services	Subscriptions	08/07/2025	COMP VOUCHER SERV	1510.17	SUBS	Subscriptions
Water	Building Services	Water	30/07/2025	ANGLIAN WATER BUS	1717.93	WATER	Water (Utility)
Connected Chelmsford	Theatres	Bar Stock	01/07/2025	BOOKER LTD	1768.25	CAT2	Catering
Connected Chelmsford	Service management & support services	Telecoms	16/07/2025	Q2	1898.38	DIGIT8	Telecommunications
Water	Building Services	Water	17/07/2025	ANGLIAN WATER BUS	2048.51	WATER	Water (Utility)
GAS	Gas (Utility)	Utilities Gas	23/07/2025	EDFENERGY CUST PLC	2071	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	28/07/2025	ALPAY INVOICE	2096.22	FNZ	Banking Services
Public Places	Letsure and Heritage	Fitness Instructors	28/07/2025	LES MILLS FITNESS	2189.18	SPORT3	Fitness Equipment
Connected Chelmsford	Theatres	Bar Stock	08/07/2025	BOOKER LTD	2346.26	CAT2	Catering
GAS	Gas (Utility)	Utilities Gas	14/07/2025	NPOWER	2675.38	GAS	Gas (Utility)
Connected Chelmsford	Theatres	Bar Stock	15/07/2025	2702.83	CAT2	Catering	
Connected Chelmsford	Service management & support services	Fuel	22/07/2025	SHELL U.K. LIMITED	3375.9	FUEL1	Fuel
Connected Chelmsford	Service management & support services	Telecoms	22/07/2025	PLANET MSL	3686.55	DIGIT8	Telecommunications
Connected Chelmsford	Theatres	Bar Stock	07/07/2025	GRAPPE PASSIONS LTD	3819.69	CAT2	Catering
Connected Chelmsford	Service management & support services	Telecoms	25/07/2025	WAVENET LIMITED	3833.69	DIGIT8	Telecommunications
Public Places	Facilities Management	Postage	01/07/2025	PITNEY BOWES	4073.22	MAIL1	Postage
Connected Chelmsford	Service management & support services	Telecoms	23/07/2025	ANGLIAN WATER BUS	6058.44	WATER	Water (Utility)
Water	Building Services	Water	16/07/2025	WESTFIELD CONT HEA	6086.04	HR2	Insurance
Connected Chelmsford	Human Resources	Insurance	16/07/2025	SPEKTRIX LIMITED	6816.85	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	Telecoms	16/07/2025	BARCLAYCARD	12483.88	FNZ	Banking Services
Chief Executive	Accountancy	Banking	10/07/2025	NPOWER	16358.37	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	14/07/2025	22584.84	DIGIT8	Telecommunications	
Connected Chelmsford	Service management & support services	Telecoms	02/07/2025	FREEDOM COMMUNICAT	24287.48	MAIL1	Postage
Public Places	Facilities Management	Postage	31/07/2025	PITNEY BOWES	28013.12	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	30/07/2025	TOTALENERGIES GAP	55435.82	FNZ	Banking Services
Chief Executive	Accountancy	Banking	15/07/2025	NATWEST ONECARD	128857.98	GAS	Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	28/07/2025	EDFENERGY CUST PLC			