ransparency Data - July 2025	Purpose of Spend	Date	Net Amount	Order Reference Irrecoverable	VAT Procurement Code	
ARSTON HOLDING LIMITED	Debt Collection & Recovery	1/07/2025	960 00	P000055096	DEBT	
HELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	1/07/2025	127 585 71	PO00055097	DEBT	
BRID ECOLOGY LTD	Construction - Permanent Structures	1/07/2025	2 000 00	P000055098	BUILD06	
ld Security Group (UK)LTD	Security Personnel	1/07/2025	637 16	PO00055099	SECUR4	
E FROM THE HEART	Performing Arts	1/07/2025	11 265 90	PO00055103	PERFORM	
SEX COUNTY COUNCIL	Room Hire	1/07/2025	527 50	PO00055104	ROOM	
II TRUCK & CRANE SERVICES LTD	Vehicle Maintenance	1/07/2025	491 85	P000055107	VEHIC8	
DOW ROAD SUPPLIES LTD	Recycling Services	1/07/2025	2 265 88	P000055108	RECYCL1	
SKIP HIRE 7 TRUCK & VAN PARTS SPECIALIST	Waste Disposal Services	1/07/2025	720 00 271 83	P00055109 P00055110	WASTE2 VEHIC7	
7 TRUCK & VAN PARTS SPECIALIST DBURN CHEMICALS	Vehicles Parts Chemicals	1/07/2025	1 740 40	P000055110 P000055112	CHEM	
JDI OSBORNE SCHOOL OF DANCE	Performing Arts	1/07/2025	1 740 40 6 453 69	P000055112 P000055113	PERFORM	
LON PROMOTIONS LTD	Performing Arts	1/07/2025	1 213 82	P000055114	PERFORM	
RNERSTONE BARRISTERS	Legal Advocacy	1/07/2025	2 850 00	P000035116	LEGAL1	
Meno i une bannio i eno	Healthcare Fees	1/07/2025	6 888 45	P000035118	HEALTH3	
GA CITYLIFTS SERVICES LTD	Building Repairs	1/07/2025	874 58	P000055122	BUILD07	
PRSLTD	Performing Arts	1/07/2025	333.55	PO00055128	PERFORM	
RNBURYLTD	Vehicle Tools and Equipment	1/07/2025	296 80	P000055129	VEHIC10	
ECT TYRE MANAGEMENT LTD	Tyres & Tubes	1/07/2025	13 155 54	P000055130	VEHIC2	
CT TYRE MANAGEMENT LTD	Tyres & Tubes	1/07/2025	884 06	P000055131	VEHIC2	
ITY OF THYME	Catering Supplies - Food & Drink	1/07/2025	832 50	P000055132	CAT2	
GASES	Vehicle Tools and Equipment	1/07/2025	428 72	P000055134	VEHIC10	
THOUSE (TRAINING AND DEVELOPMENT) LTD	Training / Course Fees	1/07/2025	550 00	P000055135	TRG1	
Of Ukraine LTD	Homelessness Provision	2/07/2025	250 00	P000055137	HOMEPROV	
nan & Jourdain Ltd	Building Repairs	2/07/2025	297 77	PO00055144	BUILD07	
ITORIALS LTD	Cleaning Supplies	2/07/2025	710 90	P000055145	CLEAN1	
age Building Control	Building Surveys	2/07/2025	3 660 00	PO00055146	SURVEY1	
DJET	Vehicle Maintenance	2/07/2025	1 120 00	PO00055156	VEHICB	
DJET	Vehicle Maintenance	2/07/2025	1 535 00	PO00055157	VEHIC8	
O JET	Vehicle Maintenance	2/07/2025	1 625 00	P000055158	VEHIC8	
O JET	Vehicle Maintenance	2/07/2025	1 460 00	P000055159	VEHICB	
O JET	Vehicle Maintenance	2/07/2025	700 00	P000055160	VEHIC8	
nal Ice Skating Association of the United Kingdom	Subscriptions	2/07/2025	250 00	PO00055172	SUBS	
x Cleaning Machines	Sports Equipment	2/07/2025	259 00	PO00055173	SPORT2	
ENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	2/07/2025	1 055 00	PO00055179	BUILD07	
ng International Ltd	Homelessness Provision	2/07/2025	8 700 00	PO00055180	HOMEPROV	
LIMITED	Homelessness Provision	2/07/2025	379 17	PO00055183	HOMEPROV	
IPWICK CARE LIMITED	Homelessness Provision	2/07/2025	357 00	P000055184	HOMEPROV	
PWICK CARE LIMITED	Homelessness Provision	2/07/2025	805 00	PO00055185	HOMEPROV	
AYLTD	DFGS Grant	2/07/2025	8 270 00	P000055187	DFGS	
FENCING LTD	Signage - Installation & Maintenance	3/07/2025	540 00	PO00055188	SIGN2	
Rent Guarantee Company Ltd	Homelessness Provision	3/07/2025 3/07/2025	2 884 00 964 35	P00055189 P00055196	HOMEPROV PPF1	
IDOW ROAD SUPPLIES LTD IDOW ROAD SUPPLIES LTD	PPE Workwear PPE Workwear	3/07/2025 3/07/2025	964 35 465 45	P000055196 P000055197	PPE1 PPE1	
DOW ROAD SUPPLIES LTD	PPE Workwear PPE Workwear	3/07/2025	1 795 80	P000055197 P000055198	PPE1	
DOW ROAD SUPPLIES LTD BERG MATECK UK LTD	PPE Workwear Vehicle Maintenance	3/07/2025	1 795 80 613 24	PC00055198 PC00055199	PPE1 VEHICB	
BERG MATECK UK LTD	Venicie Maintenance	3/07/2025	4 072 36	P000055199 P000055200	VEHICB VEHICB	
					VEHIC8 VEHIC7	
NIS EAGLE LTD NIS EAGLE LTD	Vehicles Parts Vehicles Parts	3/07/2025 3/07/2025	403 65 360 58	PO00055201 PO00055202	VEHIC7	
TRUCK & VAN PARTS SPECIALIST	Venicles Paris Vehicles Paris	3/07/2025	360 58 405 28	PO00055202 PO00055205	VEHIC7	
TAS ENERGY CPL	Venues rais Enal	3/07/2025	405 28 26 550 36	PO00055205 PO00055206	FUEL1	
DIALTD	Crematorium Equipment	3/07/2025	11 814 00	PO0005208	CREM1	
DIALTD	Crematorium Equipment Crematorium Equipment	3/07/2025	3 035 00	PO0005208 PO00055209	CREM1	
CKWELL LTD	Vehicles Parts	3/07/2025	418 88	P000055210	VEHIC7	
MEDIA LTD	Digital Consumables	3/07/2025	771 86	P000055212	DIGIT2	
X RECLAMATION	Recycling Services	3/07/2025	19 737 48	P000055217	RECYCL1	
MER	Waste Management Equipment	3/07/2025	11 637 50	PO0005217 PO00055218	WASTE3	
CT TYRE MANAGEMENT LTD	Tyres & Tubes	3/07/2025	1 849 64	P000055219	VEHIC2	
IIS EAGLE LTD	Vehicle Maintenance	3/07/2025	602 50	P000055221	VEHIC8	
KERS FORD CHELMSFORD	Vehicle Maintenance	3/07/2025	1 510 60	PO00055222	VEHICB	
KERS FORD CHELMSFORD	Vehicle Maintenance	3/07/2025	1 325 63	P000055223	VEHIC8	
S HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 287 00	P000055226	HOMEPROV	
S HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 485 00	P000055227	HOMEPROV	
S HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 485 00	PO00055228	HOMEPROV	
HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 683 00	P000055229	HOMEPROV	
HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 485 00	PO00055230	HOMEPROV	
NGLIA SIGN CASTING LTD	Crematorium Equipment	3/07/2025	364 08	PO00055234	CREM1	
YHAUL (CHELMSFORD) LTD	Vehicle Maintenance	4/07/2025	1 145 15	PO00055236	VEHIC8	
YHAUL (CHELMSFORD) LTD	Vehicle Maintenance	4/07/2025	520 00	PO00055237	VEHICB	
NIS EAGLE LTD	Vehicle Maintenance	4/07/2025	1 165 44	P000055238	VEHICB	
NIS EAGLE LTD	Vehicle Maintenance	4/07/2025	484 00	PO00055239	VEHIC8	
S FOR YOU LTD	Promotional Signage	4/07/2025	390 48	PO00055241	SIGN3	
eway Technologies Ltd	Statutory Advertising	4/07/2025	585 01	PO00055242	ADVRT2	
seway Technologies Ltd	Statutory Advertising	4/07/2025	585 01	PO00055243	ADVRT2	
EX COUNTY COUNCIL	Legal Advice	4/07/2025	294 00	P000055250	LEGAL4	
PSE SECURITY UK LTD	Security Personnel	4/07/2025	1 320 00	PO00055251	SECUR4	
IS HOTEL HARLOW LTD	Homelessness Provision	4/07/2025	1 485 00	P000055252	HOMEPROV	
S HOTEL HARLOW LTD	Homelessness Provision	4/07/2025	1 485 00	P000055253	HOMEPROV	
IT 'N EASY LTD	Electrical Services	4/07/2025	408 89	PO00055256	BUILD10	
AMDION SEDVICES COOLD	Cleaning Services - External	4/07/2025	4 762 01	P000055250	CLEAN2	

OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 485 00	PO00055228	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 683 00	PO00055229	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	3/07/2025	1 485 00	P000055230	HOMEPROV
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	3/07/2025	364 08	PO00055234	CREM1
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	4/07/2025	1 145 15	P000055236	VEHIC8
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	4/07/2025	520 00	P000055237	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	4/07/2025	1 165 44	PO00055238	VEHIC8
DENNIS EAGLE LTD	Vehicle Maintenance	4/07/2025	484 00	P000055239	VEHIC8
SIGNS FOR YOU LTD	Promotional Signage	4/07/2025	390 48	P000055241	SIGN3
Causeway Technologies Ltd	Statutory Advertising	4/07/2025	585 01	P000055242	ADVRT2
Causeway Technologies Ltd	Statutory Advertising	4/07/2025	585 01	P000055243	ADVRT2
ESSEX COUNTY COUNCIL	Legal Advice	4/07/2025	294 00	PO00055250	LEGAL4
ECLIPSE SECURITY UK LTD	Security Personnel	4/07/2025	1 320 00	P000055251	SECUR4
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/07/2025	1 485 00	PO00055252	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	4/07/2025	1 485 00	P000055253	HOMEPROV
LIGHT 'N EASY LTD	Electrical Services	4/07/2025	408 89	PO00055256	BUILD10
CHAMPION SERVICES GROUP	Cleaning Services - External	4/07/2025	4 762 91	PO00055260	CLEAN2
BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS	Trees & Shrubs	4/07/2025	360 00	PO00055261	HORT6
RE-GEN	Building Repairs	4/07/2025	858 91	P000055264	BUILD07
M J FENCING LTD	Signage - Installation & Maintenance	4/07/2025	820 00	PO00055266	SIGN2
S S P A EVENTS LTD	Performing Arts	4/07/2025	12 904 81	PO00055268	PERFORM
REDACTED	Performing Arts	4/07/2025	4 455 26	P000055271	PERFORM
LLOYD THEATRE ARTS	Performing Arts	4/07/2025	1 787 78	P000055272	PERFORM
MICK PERRIN WORLD WIDE LTD	Performing Arts	4/07/2025	8 286 88	P000055273	PERFORM
CHELMSFORD AND DISTRICT JUNIOR SCHOOLS MUSICo Assoc.	Performing Arts	4/07/2025	18 421 35	PO00055276	PERFORM
David Michael Productions Ltd	Performing Arts	4/07/2025	5 922 26	P000055277	PERFORM
ALUMINIUM ACCESS PRODUCTS LIMITED	Performing Arts	4/07/2025	323 24	PO00055281	PERFORM
WOBURN CHEMICALS	Chemicals	7/07/2025	1 208 75	PO00055283	CHEM
M J FENCING LTD	Fencing	7/07/2025	460 00	PO00055292	FENCE
Blackwater Tree Specialists	Tree Management Services	7/07/2025	625 00	PO00055294	TREE
Theatre Projects Consultants Limited	Consultancy	7/07/2025	9 000 00	PO00055296	CONSULT
Elm Valley Foods Ltd	Performing Arts	7/07/2025	335 92	PO00055297	PERFORM
W & H ROMAC LTD	Signage - Highway	7/07/2025	331 95	PO00055301	SIGN4
ACCO UK LTD	Stationary	7/07/2025	493 05	PO00055302	STAT1
Easy Weddings Ltd	Events	7/07/2025	1 041 67	PO00055304	EVENTS
GREEN BUSINESS UK LTD T/A GREEN TOURISM	Subscriptions	7/07/2025	630 00	PO00055306	SUBS
VISITENGLAND	Events	7/07/2025	570 23	PO00055307	EVENTS
WALLACE KENNELS	Kennel Fees	7/07/2025	374 00	PO00055309	KENNEL
TRAVELERS INSURANCE COMPANY LTD	Insurance	7/07/2025	2 500 00	P000055311	INSURE
TMP (UK) LTD	Statutory Advertising	7/07/2025	378 15	PO00055313	ADVRT2
TEAM KINETIX	Temporary Staff	7/07/2025	1 350 00	PO00055314	HR2
REDACTED	Temporary Staff	7/07/2025	400 00	PO00055315	HR2
Dragonball Sports Limited	Temporary Staff	7/07/2025	400 00	PO00055318	HR2
MISTER B	Temporary Staff	7/07/2025	3 000 00	PO00055320	HR2
INSCRIBE CREATIVE LTD	Website	7/07/2025	1 570 00	PO00055322	WEBSITE
LIGHT 'N EASY LTD	Electrical Services	7/07/2025	1 800 00	PO00055328	BUILD10
ESSEX SUPPLIES (UK) LTD	Traffic	8/07/2025	262 82	P000055332	TRAFF5
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	8/07/2025	2 850 00	PO00055343	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	8/07/2025	2 884 00	P000055344	HOMEPROV
F2M LIMITED	Homelessness Provision	8/07/2025	379 17	PO00055345	HOMEPROV
Nickolds Property Management	Homelessness Provision	8/07/2025	5 845 00	PO00055346	HOMEPROV
Nickolds Property Management	Homelessness Provision	8/07/2025	6 860 00	PO00055347	HOMEPROV
Nickolds Property Management	Homelessness Provision	8/07/2025	5 390 00	PO00055348	HOMEPROV
Nickolds Property Management	Homelessness Provision	8/07/2025	7 245 00	PO00055349	HOMEPROV
Nickolds Property Management	Homelessness Provision	8/07/2025	7 350 00	PO00055350	HOMEPROV
Nickolds Property Management	Homelessness Provision	8/07/2025	6 575 00	PO00055351	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	8/07/2025	16 849 50	P000055355	HOMEPROV
JPs kitchen ltd	Catering Supplies - Food & Drink	8/07/2025	5 000 00	PO00055356	CAT2
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	8/07/2025	386 96	PO00055361	HOMEPROV
B&A Building Construction Ltd	Doors	8/07/2025	18 570 00	PO00055363	BUILD04
MOUNTFIELD SERVICES	DFGS Grant	8/07/2025	5 000 00	PO00055364	DFGS
NEWLYN	Parking Fines Collection	8/07/2025	1 973 32	PO00055366	FINES
KI SOUND & LIGHT LIMITED	Fitness Equipment	8/07/2025	299 00	PO00055367	SPORT3
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	8/07/2025	1 038 34	PO00055369	CLEAN1
IFZW Maintenance LTD	Crematorium Maintenance	8/07/2025	3 309 60	P000055371	CREM2
New Hope Rentals	Homelessness Provision	8/07/2025	10 080 00	PO00055372	HOMEPROV
New Hope Rentals	Homelessness Provision	8/07/2025	10 080 00	PO00055373	HOMEPROV
BIRKETTS LLP	Property Management	8/07/2025	2 063 00	PO00055374	PROP4

HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	8/07/2025	64 801 56	P000055375	HOMEPROV
Nickolds Property Management ESSEX SUPPLIES (UK) LTD	Homelessness Provision	8/07/2025 8/07/2025	128 200 00 426 38	PO00055376 PO00055385	HOMEPROV CLEAN1
CR ADADTATIONS	Cleaning Supplies DFGS Grant	8/07/2025 8/07/2025 9/07/2025	44 452 00	PO0005387 PO0005387 PO0005388	DECE
LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED	Homelessness Provision Homelessness Provision	9/07/2025 9/07/2025	408 00 805 00	PO00055388 PO00055389	HOMEPROV HOMEPROV
B&A Building Construction Ltd	Building Repairs Tree Management Services	9/07/2025 9/07/2025	985 00 1 458 33	P000055390 P000055392	BUILD07 TREE
Montrose Trees B&A Building Construction Ltd	Building Repairs	9/07/2025	14 995 00	PO00055403	BUILD07
Montrose Frees B&A Building Construction Ltd Nickolds Property Management	Homelessness Provision Homelessness Provision	9/07/2025 9/07/2025	6 860 00 5 845 00	P000055404 P000055405	HOMEPROV HOMEPROV
Nickolds Property Management	Homelessness Provision	9/07/2025	5 390 00	P000055406	HOMEPROV HOMEPROV
Nickolds Property Management Nickolds Property Management	Homelessness Provision Homelessness Provision	9/07/2025 9/07/2025	7 245 00 7 350 00	PO00055407 PO00055408	HOMEPROV HOMEPROV
Nickolds Property Management Nickolds Property Management Felicitous Foodolog UK MAXA TRADING UK LTD	Homelessness Provision	9/07/2025	7 250 00 6 134 00 366 15	P000055409	HOMEPROV EVENTS
MAXA TRADING UK LTD	Events Vehicles Parts	9/07/2025 9/07/2025	366 15	P000055411 P000055415	EVENTS VEHIC7
BADDOW ROAD SUPPLIES LTD APSE	Uniforms & Workwear (not PPE) Consultancy	9/07/2025 9/07/2025	1 128 80 2 467 00	P000055421 P000055422	UNIFORM CONSULT
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	9/07/2025 9/07/2025	588 14	P000055425	UNIFORM VEHIC8
DIRECT TYRE MANAGEMENT LTD THE PLANNING OFFICERS SOCIETY	Vehicle Maintenance Subscriptions	9/07/2025	267 50 325 00	PO00058426 PO00055428	SUBS
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION DIVISION COMPANY	Training / Course Fees	10/07/2025 10/07/2025	600 00	P000055429 P000055430	TRG1 SPORT3
ESSEX & SUFFOLK WATER REDACTED BALM & DAVIES LTD	Water (Ultiry) Temporary Staff Building Repairs	10/07/2025	3 651 94 507 30 661 16	DOCCOURT 428	WATER
REDACTED BALM & DAVIES LTD	Temporary Staff Building Repairs	10/07/2025 10/07/2025	507 30 661 16	P00035439 P00055441	HR2 BUILD07
WILLIAM DE FERRERS SCHOOL (POOL GAS) CORNERSTONE BARRISTERS	Rent - Land / Property Consultancy	10/07/2025 10/07/2025	24 919 20 500 00	P000055442 P000055444	RENT CONSULT
	Barking Collection	10/07/2025	902.83	P000058445 P000058445	FINES
MARSTON HOLDING LIMITED WILLIAM DE FERRERS SCHOOL (POOL GAS) WILLIAM DE FERRERS SCHOOL (POOL GAS)	Parking Fines Collection Gas (Utility)	10/07/2025 10/07/2025	1 312 89 6 371 78	PO00055446 PO00055447	FINES GAS ELEC
WILLIAM DE FERRERS SCHOOL (POOL GAS) PJR Communications Ltd	Electricity (Utility) Promotional Advertising	10/07/2025 10/07/2025	1 378 48 395 00	PO00055448 PO00055453	ELEC ADVRT1
Bold Security Group (UK)LTD	Security Personnel	11/07/2025	2 298 23	P000055460	PECUDA.
Bold Security Group (UK)LTD Home Adapt Ltd OG ACCESSBILE DESIGNS LTD CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Security Personnel DFGS Grant DFGS Grant	11/07/2025 11/07/2025	2 298 23 4 800 00 813 40 293 51	P000055462 P000058463	DFGS DFGS HOMEPROV
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Homelessness Provision	11/07/2025 11/07/2025 11/07/2025	293 51	P00005463 P000055463 P000055465	HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts Vehicles Parts	11/07/2025 11/07/2025	1 347 64	P000055477 P000055478	VEHIC7 VEHIC7
Kee Systems Ltd	Building Repairs Digital Maintenance & Support	11/07/2025 14/07/2025	12 115 27	PO00055487 PO00055492	BUILD07
Kee Systems Ltd SPALDINGS (UK) LIMITED M J FENCING LTD	Maintenance	14/07/2025	12 115 27 682 48 430 00	P000055496	BULLDO7 DIGIT6 OSREPAIR
Rosehill Furnishings Group Ltd	Performing Arts Temporary Staff	14/07/2025 14/07/2025	3 785 28 796 98	PO00055498 PO00055499	PERFORM UP2
HAYS MONTROSE	Temporary Staff Temporary Staff	14/07/2025	774 78	P000055500	HR2
HAYS MONTROSE HAYS MONTROSE The Rent Guarantee Company Ltd COUNTY PUMPS LTD	Homelessness Provision	14/07/2025 14/07/2025 14/07/2025 14/07/2025	774 78 883 14 2 884 00	P000055503 P000055604	HR2 HR2 HOMEPROV VEHIC8
COUNTY PUMPS LTD ADECCO UK LTD	Vehicle Maintenance Temporary Staff	14/07/2025 14/07/2025	320 00 2 005 20	P000055505 P000055507	VEHIC8 HR2
CODDODATE MAIL BUC COLUTIONS	Election Services	4.407/0006	748 11 340 21	PO00055508 PO00055511	LECALO
ESSEX SUPPLIES (UK) LTD DG ACCESSIBLE DESIGNS LTD	Traffic DFGS Grant	14/07/2025 14/07/2025	1 908 12	PC00055511 PC00055512	TRAFF5 DFGS
Access & Automation LTD GB ADAPTATIONS	DFGS Grant DFGS Grant	14/07/2025 14/07/2025	10 657 00 819 60	P000055513 P000055514	DFGS DFGS
ACCESS GATES AND SHITTERS	Building Repairs	14/07/2026	250.00	PODDOSSSIS	DI III DOZ
New Hope Rentals W & H ROMAC LTD W & H ROMAC LTD	Homelessness Provision	14/07/2025 14/07/2025 14/07/2025	10 080 00 803 56 1 288 10	P000036519 P000036520 P000036520	HOMEPROV SIGN4 SIGN4
W & H ROMAC LTD	Signage - Highway Signage - Highway	14/07/2025	1 288 10	PO00055521	SIGN4
W & H ROMAC LTD F2M LIMITED	Signage - Highway Homelessness Provision	14/07/2025 14/07/2025	753 67 379 17	P000055522 P000055529	SIGN4 HOMEPROV
W & H ROMAC LTD CIA Fire & Security Limited	Signage - Highway Sports Pitches	14/07/2025 14/07/2025	829 28 1 144 00	P000055530 P000055531	SIGN4
CIA Fire & Security Limited 6 PUMP COURT CHAMBERS	Sports Pitches	14/07/2025	695 00	PO00055532	SPORT1 SPORT1
The Production Garden Limited	Legal Advocacy Performing Arts	14/07/2025 14/07/2025	958 25 6 372 35	PO00055533 PO00055534	LEGAL1
CHEMSFORD DISTRICT SCOUT COUNCIL Ellis Live SJB FLOODLIGHTING LTD	Performing Arts Performing Arts	14/07/2025 14/07/2025 14/07/2025 14/07/2025	17 303 44 6 991 01 6 548 00 120 315 00	P00005536 P00005537	PERFORM PERFORM LISHTS2 HOMEPROV
Ellis Live SJB FLOODLIGHTING LTD	Performing Arts Lighting - External (street, parks)	14/07/2025 14/07/2025	6 991 01 6 548 00	PO00055537 PO00055538	PERFORM LIGHTS2
PROPERTY STOP TMP (UK) LTD	Homelessness Provision	14/07/2025 14/07/2025	120 315 00 274 54	P000055539 P000055540	HOMEPROV ADVRT2
M LEFTICALC LTD	Fencing	15/07/2025	495.00	P000055551	FENCE
LAMPWICK CARE LIMITED LAMPWICK CARE LIMITED	Homelessness Provision Homelessness Provision	15/07/2025 15/07/2025	805 00 357 00	P00055552 P00055563	HOMEPROV HOMEPROV
BRADLEY FAULKNER GROUND MAINTENANCE	Pest Control	15/07/2025	1 100 00	PO00055554	PEST
SKIP-PRO LIMITED PJR Communications Ltd	Waste Collection Services Promotional Advertising	15/07/2025 15/07/2025	900 00 545 00	P000055555 P000055556	WASTE1 ADVRT1
SIGNS FOR YOU LTD	Promotional Signage Traffic Wardens	15/07/2025	556 56 1 144 56	PO00055560 PO00055563	SIGN3 TRAFF2
SIGNS FOR YOU LTD SITEXORBIS LIMITED THE PLAY INSPECTION COMPANY LTD	Playground Maintenance	15(07/2025 15(07/2025 15(07/2025	365 00	P000055564	PLAY2
CREATIVE CO-OP	Performing Arts	15/07/2025	540 00 727 60	P000055565 P000055568	PERFORM
SIMPLY ACORN GROUP LTD 7 2 7 TRUCK & VAN PARTS SPECIALIST HEAVYHAUL (CHELMSFORD) LTD	Digital Maintenance & Support Tree Management Services Vehicles Parts	15/07/2025 15/07/2025	3 832 00 557 88	P000055569	DIGIT6 TREE VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST HEAVYHAUL (CHELMSFORD) LTD	Vehicles Parts Vehicle Maintenance	15/07/2025 15/07/2025	557 88 3 402 31	P000055573 P000055576	VEHIC7 VEHIC8
HEAVYHAUL (CHELMSFORD) LTD HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery Vehicle Recovery	15/07/2025 15/07/2025	280 00 280 00	P00005577 P00005578	VEHIC9 VEHIC9
DENNIE FACIFIED	Mahiata Majatananan	15/07/2025	405.00	P000055579	VEHICE
DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD	Venicie Maintenance Vehicle Maintenance Vehicle Maintenance	15/07/2025 15/07/2025	1 432 00 1 511 00	PO00055580 PO00055581	VEHIC8 VEHIC8
DENNIS EAGLE LTD DENNIS EAGLE LTD	Vehicle Maintenance Vehicle Maintenance	15/07/2025 15/07/2025		P00005582 P00005583	VEHICB VEHICB
DENNIS EAGLE LTD HYDRAHOSE SERVICE LTD ATH TRAINING GROUP LTD	Vehicle Maintenance Vehicles Parts Training/Course Fees	15/07/2025 15/07/2025	5 429 68 403 48	PO00055583 PO00055584	VEHIC8 VEHIC7 TRG1
ATH TRAINING GROUP LTD TECHNOGYM UK LTD	Training / Course Fees Fitness Equipment	15/07/2025 15/07/2025	280 00 1 125 26	P000055585 P000055586	TRG1 SPORT3
BADDOW DOAD SLIDDLIES LTD	DDE Safety Ecoteman	15/07/2025	890.91	PO00055588	PDE2
Ranch Creative Ltd. Tapocketa Ltd CERTAS ENERGY CPL	Photography Design	15/07/2025 15/07/2025 15/07/2025 16/07/2025	1 700 00 1 025 00 6 964 71 5 845 00	P000055589 P000055590	PHOTO ADVRT3 FUEL1 HOMEPROV
CERTAS ENERGY CPL Nickolds Property Management	Fuel Homelessness Provision	16/07/2025	6 964 71	PO00055593	FUEL1
	Homelessness Provision			P000055596 P000055597	
Nickolds Property Management Nickolds Property Management Nickolds Property Management Nickolds Property Management Nickolds Property Management Nickolds Property Management Nickolds Property Management NC RANGE STE LIMITED	Homelessness Provision Homelessness Provision	16/07/2025	5 390 00	P000055598 P000055599	HOMEPROV
Nickolds Property Management	Homelessness Provision	16/07/2025 16/07/2025	7 245 00 7 350 00	P000055600	HOMEPROV HOMEPROV
Nickolds Property Management NC RANGE SITE LIMITED	Homelessness Provision DFGS Grant	16/07/2025 16/07/2025	7 035 00 5 557 35	P000055601 P000055606	HOMEPROV DFGS
	Vehicle Tools and Equipment	16/07/2025	743 01	P000055607	VEHIC10
COMPLETE ELECTRICAL SERVICES LTD LANDSCAPE SUPPLY COMPANY Jamie Cook (ta JC Building Services & Adaptions	DFGS Grant Weed Control DFGS Grant	16/07/2025 16/07/2025 16/07/2025	1 248 00 2 131 49 1 303 00	PO00036610 PO00036612 PO00036612 PO00036614	DFGS HORT3 DFGS
Jamie Cook tia JC Building Services & Adaptions BILL ELMS PRODUCTIONS LTD	DFGS Grant	16/07/2025 16/07/2025	1 303 00 5 628 69	P000055614 P000055618	DFGS PERFORM
	Performing Arts Performing Arts	16/07/2025 16/07/2025	1.001.13	P000055619 P00005621	PERFORM
BIOLE BOOK AFTES MARIAGEMENT. LIG ICE TECH UK TELEFONICA OZ UK. LTD BAS Bullding Construction Ltd SAFE & SOUND LIMITED	Sports Equipment Telecommunitications	16/07/2025	1 602 50 279 00	P000055627	SPORT2 DIGITB PROP3
B&A Building Construction Ltd	Property Maintenance Security - Equipment	16/07/2025 16/07/2025	395 00 597 90	PO00055628 PO00055631	PROP3 SECUR3
	Signage - Highway	16/07/2025		PO00055632	SIGNA
B&A Building Construction Ltd RIVERSIDE TRUCK RENTAL LTD	Signage - Highway Plumbing Fixtures Vehicle Maintenance	16/07/2025 16/07/2025	500 00 602 08	P000055633 P000055634	BUILDOS VEHICB DIGITB
B&A Building Construction Ltd RIVERSIDE TRUCK RENTAL LTD TELEFONICA OZ UK LTD ERNEST DOE & SONS LTD	Telecommunitications	16/07/2025 16/07/2025 16/07/2025 17/07/2025	5/5 00 500 00 602 08 279 00 1 052 45	PU0005633 P00005634 P00005635	DIGIT8
	Vehicle Maintenance Vehicles Parts			P000055637 P000055639	VEHIC8 VEHIC7
ARNOLD CLARK FINANCE LIMITED Davies Group Trading Garwan Casualty	Vehicle Leasing	17/07/2025 17/07/2025	855 81 576 00	P000055641 P00005643	£263 24 VEHIC6 INSURE
Davies Group Trading Garwyn Casualty ASTUTIS LTD	Training / Course Fees	17/07/2025	8 870 00	P000055651	NSURE TRG1
REDACTED Montrose Trees	Events Tree Management Services	17/07/2025 17/07/2025	780 00 341 00	P000055653 P000055654	EVENTS TREE
Immunidade Itd	Performing Arts	17/07/2025	4 797 73	PODOSSEST	DEDECORM
I-SEE ACCESS SOLUTIONS BADDOW ROAD SUPPLIES LTD	Building Repairs Vehicle Toots and Equipment Software	17/07/2025 17/07/2025	695 00 2 241 03 2 449 60	P000055659 P000055661	BULLD07 VEHIC10 LICENCE
IMIN LTD SELLICK PARTNERSHIP	Temporary Staff	17/07/2025 17/07/2025	2 449 60 2 590 00	P000055662 P000055663	LICENCE HR2
SELLICK PARTNERSHIP SELLICK PARTNERSHIP SELLICK PARTNERSHIP	Temporary Staff Temporary Staff	17/07/2025 17/07/2025 17/07/2025	2 590 00	P00005665 P00005665 P00005666	HR2 HR2
GELLIUS PAR (NEKSHIP)	remporary starr	17/07/2025	2 590 00	PO00055666	HR2

Innovatise GmbH	Software	17/07/2025	3 638 12		C000055667	LICENCE
SELLICK PARTNERSHIP SELLICK PARTNERSHIP	Temporary Staff Temporary Staff	17/07/2025 17/07/2025	2 590 00 2 590 00		2000055668 2000055669	HR2 HR2
SELLICK PARTNERSHIP SELLICK PARTNERSHIP	Temporary Staff	17/07/2025 17/07/2025	2 590 00		2000055670 2000055671	HR2 HR2
SELLICK PARTNERSHIP SELLICK PARTNERSHIP	Temporary Staff Temporary Staff Temporary Staff Temporary Staff	17/07/2025 17/07/2025	2 664 00 2 664 00		2000055672 2000055673	HR2 HR2
SELLICK PARTNERSHIP	Temporary Staff	17/07/2025	2 664 00	·	2000055674	HR2 HR2
SELLICK PARTNERSHIP SELLICK PARTNERSHIP	Temporary Staff Temporary Staff	17/07/2025 17/07/2025	2 664 00 2 664 00		2000055675 2000055676	HR2 HR2 HR2
SELLICK PARTNERSHIP	Temporary Staff	17/07/2025	2 160 00		MOOOFFERD.	HR2
SELLICK PARTNERSHIP HYDRACUIP HOSE & HYDRAULICS DENNIS EAGLE LTD DENNIS EAGLE LTD	Temporary Staff Vehicle Maintenance Vehicle Maintenance	17/07/2025 17/07/2025	2 160 00 388 74 800 00	F	C000055681 C000055686	HR2 VEHIC8 VEHIC8 VEHIC8
DENNIS EAGLE LTD OFF THE KERR PRODUCTIONS	Vehicle Maintenance Performing Arts	17/07/2025 17/07/2025	642 00		2000055687 2000055690	VEHIC8 PERFORM
OFF THE KERB PRODUCTIONS ESSEX SUPPLIES (UK) LTD	Performing Arts Cleaning Supplies	48/07/0006	642 00 286 00 700 00 1 171 75 1 934 20 1 140 60	į	2000055693	CLEAN1
ESSEX SUPPLIES (UK) LTD EDWARDS STANDPIPES ORIGIN AMENITY SOLUTIONS	Cleaning Supplies Plumbing Fishures Horticultural Chemicals	18/07/2025 18/07/2025	1 171 75		000055697 000055701	BUILD05 HORT1
	Chemicals	18/07/2025		F	000055702	CHEM PEST
CHELMSFORD PEST CONTROL SIMPLY ACORN GROUP LTD	Pest Control Tree Management Services	18/07/2025 18/07/2025	275 00 1 395 00		2000055703 2000055704	TDEE
THE INDUSTRIAL MAINTENANCE GROUP LIMITED NETWORK RAIL INFRASTRUCTURE LTD SOCIETY OF LONDON THEATRE T J COTTIS TRANSPORT LIMITED	Cleaning Supplies	18/07/2025 18/07/2025	1 396 99 32 312 57		CO00055705 CO00055708	CLEAN1 RENT PERFORM PLAY2
NETWORK RAIL INFRASTRUCTURE LTD SOCIETY OF LONDON THEATRE	Rent - Land / Property Performing Arts	18/07/2025	1 059 25		PO00055712	PERFORM
	Playground Maintenance	18/07/2025 18/07/2025	350 00 1 130 50		2000055713 2000055714	
Adam & Greenwood Funeral Home Adam & Greenwood Funeral Home OFF THE KERB PRODUCTIONS	Performing Arts Butial & Gremation Butial & Cremation	18/07/2025	1 595 00 1 595 00 1 683 03		2000055717	CREM4 CREM4
Adam & Greenwood Funeral Home OFF THE KERB PRODUCTIONS	Burial & Cremation Performing Arts	18/07/2025 18/07/2025	1 595 00		000055718 000055720	CREM4 PERFORM
BIRKETTS LLP CERTAS ENERGY CPL	Legal Advice Fuel	18/07/2025 18/07/2025	5 488 10 23 734 24	F	2000055723 2000055724	LEGAL4 FUEL1
TOMORROW'S TALENT THEATRE SCHOOL & AGENCY	Parforming Arts	18/07/2025	4 752 02		MOOOFFT08	DEDECORM
ESSEX COUNTY COUNCIL	Legal Advice Printing & Reprographic Services - External	21/07/2025	1 416 00 311 50 4 218 00		C000055730 C000055734	LEGAL4 PRINT
Instant Image (East Anglia) Ltd THE BOROUGH ARMS HOTEL	Homelessness Provision	21/07/2025 21/07/2025	4 218 00		2000055739	HOMEPROV
RE-GEN HAVE MONTROSE	Building Repairs	21/07/2025			2000055741 2000055742	BUILD07 HR2
HAYS MONTROSE HAYS MONTROSE HAYS MONTROSE HAYS MONTROSE	Temporary Staff Temporary Staff Temporary Staff	21/07/2025	796 98 774 78 796 98		2000055743	HR2 HR2
HAYS MONTROSE HAYS MONTROSE	Temporary Staff Temporary Staff	21/07/2025 21/07/2025	796 98 796 98		000055744 000055745	HR2 HR2
HILTON CABINET COMPANY LTD SAFETY-KLEEN UK LTD	Crematorium Equipment Vehicle Tools and Equipment	21/07/2025 21/07/2025	796 98 1 384 45 435 69	F	000055746 000055748	CREM1 VEHIC10
SAFE IT-RUEEN OR CITO Ipswink & Suffolk Property Management limited RESOLUTION DATA MANAGEMENT LTD	Property Management	21/07/2025 21/07/2025 21/07/2025	435 69 614 71		C000055749 C000055753	PROP4 TRG1
RESOLUTION DATA MANAGEMENT LTD The Rent Guarantee Company Ltd	Property Management Training / Course Fees Homelessness Provision	21/07/2025 21/07/2025	995 00 2 884 00		C000055753	TRG1 HOMEPROV
AUTO JET	Vehicle Maintenance	21/07/2025	700.00	F	000055756	VEHIC8
AUTO JET AUTO JET	Vehicle Maintenance Vehicle Maintenance	21/07/2025	1 625 00		2000055757 2000055758	VEHICS VEHICS
CPM:Digital	Printing & Reprographic Services - External	21/07/2025	1 625 00 1 700 00 2 774 84	F	000055759	PRINT
NEWMARK GERALD EVE LLP Nasstar	Consultancy Telecommunitications	21/07/2025 21/07/2025	5 250 00 8 343 97	F	2000055760 2000055762	CONSULT DIGITS
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	21/07/2025 21/07/2025	2 731 00		2000055764 2000055785	HEALTH3 PERFORM
Kinetic Circus School of Beatbox ST JOHNS AMBULANCE	Performing Arts Performing Arts	21/07/2025 21/07/2025	450 00 337 50		000055765 000055768 000055769	PERFORM PERFORM EVENTS
ST JOHNS AMBULANCE ESSEX & SUFFOLK WATER	Events Water (Utility)	21/07/2025 21/07/2025	286 00 1 327 06		C000055769 C000055770	EVENTS WATER
New Hope Rentals	Homelessness Provision	21/07/2025	10 080 00	F	000055771	HOMEPROV
REDACTED TMP (UK) LTD OPTIMUM OILS LTD	Consultancy Statutory Advertising	21/07/2025	560 00 350 60 6 975 45	F	2000055777	CONSULT
OPTIMUM OILS LTD	Statutory Advertising Vehicles Parts	21/07/2025 21/07/2025	6 975 45	i	000055782	ADVRT2 VEHIC7
ERNEST DOE & SONS LTD ShowPlant Ltd	Plumbing Fixtures Performing Arts	21/07/2025 21/07/2025	1 248 00 18 258 00	F	2000055783 2000055784	BUILD05 PERFORM
OFF THE KERB PRODUCTIONS ESSEX DANCE THEATRE	Performing Arts Performing Arts	21/07/2025 21/07/2025	4 294 11 6 604 56		2000055785 2000055786	PERFORM PERFORM
REDACTED REDACTED	Performing Arts Performing Arts	21/07/2025	494 91		C00055786 C00055787	PERFORM
Elm Valley Foods Ltd AUTO JET	Performing Arts Vehicle Maintenance	22/07/2025 22/07/2025	361 76 700 00	F	C000055789 C000055790	PERFORM VEHIC8
AUTO-JET	Vehicle Maintenance	22/07/2025	1 460 00	· ·	2000055791	VEHICA
AUTO JET RLSS UK ENTERPRISES LTD	Vehicle Maintenance Training / Course Fees	22/07/2025 22/07/2025	1 460 00 700 00 671 00 608 60	F	2000055792 2000055795	VEHIC8 TRG1 DIGIT2
RLSS UK ENTERPRISES LTD BLUE LINE SPORTS LTD	Training / Course Fees Digital Consumables	22/07/2025 22/07/2025	608 60	i	C000055795 C000055796	DIGIT2
GRANGEWOOD PLASTIC PACKAGING LTD MOBILITY SOLUTIONS (SOUTH) LIMITED	Street Cleaning Services DFGS Grant	22/07/2025 22/07/2025	14 150 00 5 620 00		2000055803 2000055804	CLEAN5 DEGS
MOBILITY SOLUTIONS (SOUTH) LIMITED		22/07/2025	280 00		2000055805	DFGS
MOUNTFIELD SERVICES Easy Weddings Ltd	DFGS Grant Events	22/07/2025 22/07/2025	5 795 00 1 041 67 5 845 00		CO00055809 CO00055818	DFGS EVENTS HOMEPROV
Nickolds Property Management Nickolds Property Management	Homelessness Provision Homelessness Provision	22/07/2025 22/07/2025	5 845 00 6 860 00		2000055819 2000055820	HOMEPROV HOMEPROV
Nickolds Property Management	Manufacture Provides	22/27/2025	F 200 00	· ·	2000055821 2000058822	HOMEDDOV/
Nickolds Property Management Nickolds Property Management Nickolds Property Management	Homelessness Provision Homelessness Provision	22/07/2025 22/07/2025 22/07/2025	7 245 00 7 035 00		2000055822 2000055823	HOMEPROV HOMEPROV
Nickolds Property Management Bold Security Group (UK)LTD	Homelessness Provision Security Personnel	22/07/2025 22/07/2025	7 350 00 2 756 74		2000055824 2000055825	HOMEPROV SECUR4
Bold Security Group (UK)LTD Easy Weddings Ltd Bold Security Group (UK)LTD	Events	22/07/2025	1 133 33		000055826	EVENTS
Bold Security Group (UK)LTD DG ACCESSIBLE DESIGNS LTD	Events DECC Cond	22/07/2025 22/07/2025	1 116 10 1 710 63		2000055827 2000055828	EVENTS
Gould Adaptions Ltd HIGHLINE ROADMARKINGS LTD	DFGS Grant DFGS Grant	22/07/2025	10 099 01	F	PO00055830	DFGS DFGS
	Signage - Highway	22/07/2025	1 204 08	· ·	2000055832 2000055834	SIGN4 HOMEPROV
HIGHLINE ROADMARKINGS LTD	Signage - Highway Signage - Highway	22/07/2025	1 556 26		2000055835 2000055836	SIGN4
F.AILLIMITED HIGHLINE ROADMARKINGS LTD HIGHLINE ROADMARKINGS LTD CHPSIDE LTD REDACTED		22/07/2025 22/07/2025 22/07/2025	1 556 26 375 20 1 321 50	· ·	000055837	SIGN4 SIGN4 LICENCE DIGIT6
REDACTED TRAVELERS INSURANCE COMPANY LTD	Digital Maintenance & Support Insurance	22/07/2025 22/07/2025	630 10 2 500 00		2000055838 2000055840	DIGIT6 INSURE
Fairytale Finishes & Essex Letter Hire Ltd	Events PPE Safety Footwar	22/07/2025 22/07/2025			2000055841 2000055842	DUDUTE
BADDOW KOAD SUPPLIES ETD HIGHLINE ROADMARKINGS LTD AVC WISE LTD	Signage - Highway	22/07/2025	446 20 365 00	i	2000055843	PPE2 SIGN4 PENSION
AVC WISE LTD HIGHLINE ROADMARKINGS LTD		22/07/2025 22/07/2025	785 94 377 82	F	2000055844 2000055845	PENSION SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/07/2025	2 200 21	F	2000055846 2000058847	SIGNA
HIGHLINE ROADMARKINGS LTD HIGHLINE ROADMARKINGS LTD	Signage - Highway Signage - Highway Signage - Highway Signage - Highway	22/07/2025 22/07/2025	1 017 24 326 21		2000055847 2000055848	SIGN4 SIGN4
HIGHLINE ROADMARKINGS LTD HIGHLINE ROADMARKINGS LTD HIGHLINE ROADMARKINGS LTD MOUNTFIELD SERVICES	Signage - Highway DFGS Grant	22/07/2025 22/07/2025	1 017 24 326 21 539 68 2 495 00	F	C000055850	SIGN4 SIGN4 SIGN4 DFGS
ANGLIAN LIFTS LTD	DFGS Grant	23/07/2025			2000055857	DFGS
LAMPWICK CARE LIMITED ESSEX COUNTY COUNCIL	Homelessness Provision Community Grants	23/07/2025 23/07/2025	1 111 00 25 000 00		2000055858 2000055859	HOMEPROV
APSE	Subscriptions	23/07/2025	1 435 00	·	2000055860	GRANTS SUBS
Conor Fenelon - Acorns Equine Clinic Montrose Trees	Veterinary Services Tree Management Services	23/07/2025 23/07/2025	252 00 1 485 00	F	2000055868 2000055869	ANIMAL3 TREE
Montrose Trees ASCENDING ARBS TREE SERVICES LTD	Total Management Constant	23/07/2025	3 334 12		2000055870	TDEE
MARES S P A ESSEX SUPPLIES (UK) LTD Blake Tree Care Limited	Sports Equipment Street Cleaning Services Tree Management Services	23/07/2025 23/07/2025 23/07/2025	3 107 58 845 89 319 80		000055871 000055874 000055876	SPORT2 CLEAN5 TREE
	Tree Management Services Tree Management Services	23/07/2025 23/07/2025	319 80 600 00	F	C000055876	TREE TREE
Civica UK Limited		23/07/2025 23/07/2025 23/07/2025	7 995 00 581 53		2000055884 200055885	DIGIT7 ADVRT2
OWINE LY RECOVERED TO THE CONTROL OF T	Statutory Advertising Debt Collection & Recovery	23/07/2025 24/07/2025 24/07/2025	1 897 39	· ·	000055892	DEBT
ESSEX PENSION FUND DG ACCESSIBLE DESIGNS LTD	Pension Funds DFGS Grant	24/07/2025 24/07/2025	1 935 00 1 297 49		2000055893 2000055895	PENSION DFGS
CEDTAS ENEDGY CDI	Evel	24/07/2026	3 443 96		2000055896	FUEL1
QA LIMITED QA LIMITED HAYS MONTROSE	Training / Course Fees Training / Course Fees Temporary Staff	24/07/2025 24/07/2026	2 865 00	· ·	2000055897 2000055894	TRG1 TRG1
HAYS MONTROSE	Temporary Staff	24/07/2025 24/07/2025 24/07/2025 24/07/2025	2 865 00 1 543 75 575 64 1 197 15	·	000055905	HR2 RECYCL1
M J FENCING LTD	Recycling Services Fencing				2000055906 2000055909	FENCE
EDMEST DOE & SOME LTD	Vehicle Tools and Equipment Pest Control	24/07/2025 24/07/2025	4 820 00	· ·	2000055911 2000055912	MERIOAN
CHELMSFORD PEST CONTROL THE EATERY	Catering Supplies - Food & Drink	24/07/2025	275 00 1 650 00	F	2000055914	PEST CAT2 PAPER
Harrow Business Services Ltd	Paper Temporary Staff	24/07/2025 24/07/2025	558 00 3 154 01		C00055915 C00055916	
SOLON SECURITY LTD	Security Personnel	24/07/2025	8 325 00		2000055918	SECURA
CERTAS ENERGY CPL D LINE MARKINGS LTD	Fuel Signage - Highway	24/07/2025 25/07/2025	26 516 17 3 350 65		CO00055922 CO00055926	FUEL1 SIGN4

ETIL Page 3 of S 65-47-3022

ESSEX SUPPLIES (UK) LTD	W D In .				WASTE2	
ESSEX SUPPLIES (UK) LTD PGR Timber Ltd REDACTED	Waste Disposal Services Playground Maintenance	25/07/2025 25/07/2025	4 862 50 3 339 88	P000055936 P000055937	PI AY2	
REDACTED DENNIS EAGLE LTD DENNIS EAGLE LTD	Playground Maintenance Museums & Galleries Vehicle Maintenance Vehicle Maintenance	25/07/2025 25/07/2025 25/07/2025	3 339 88 360 00 724 02 4 982 21	P000055938 P000055945	MUSEUM VEHIC8	
ENNIS EAGLE LTD	Vehicle Maintenance	25/07/2025	4 982 21	P000055946	VEHIC8 VEHIC8	
DENNIS EAGLE LTD MOUNTFIELD SERVICES	Vehicle Maintenance DFGS Grant	25/07/2025 28/07/2025	523 50 5 395 00	PO00055947 PO00055950	VEHIC8 DFGS	
HAYS MONTROSE HAYS MONTROSE	Temporary Staff	28/07/2025	796 98	P00055963 P00055964	HR2	
-IAYS MONTROSE -IAYS	Temporary Staff Temporary Staff	28/07/2025 28/07/2025 28/07/2025	796 98 796 98 628 20 732 36	P000055954 P000055955 P000055966	HR2 HR2 HR2	
HAYS MONTROSE New Hone Rentals	Temporary Staff Temporary Staff Homelessness Provision	28/07/2025 28/07/2025	732 36 10 080 00	PC00055956 PC00055957	HR2 HOMEPROV	
	PPE Workwear	28/07/2025	1 102 50	PO00055959	PPE1	
GRAFFITI REMOVAL LIMITED HYDRAQUIP HOSE & HYDRAULICS	Street Cleaning Services Vehicle Maintenance	28/07/2025 28/07/2025	2 261 80 276 42	PO00055960 PO00055961	CLEAN5 VEHIC8	
HYDRAQUIP HOSE & HYDRAULICS The Rent Guarantee Company Ltd	Vehicle Maintenance	28/07/2025	2 261 80 276 42 298 86 2 884 00	P000055962	VEHIC8	
The Rent Guarantee Company Ltd B&A Building Construction Ltd	Homelessness Provision Building Repairs	28/07/2025 28/07/2025	2 884 00 345 00	PC00055965 PC00055967	HOMEPROV BUILDO7 HOMEPROV	
B&A Building Construction Ltd FAREWAY TAXIS ENTERTAINERS SHOW PROVIDERS	Homelessness Provision	28/07/2025 28/07/2025	345 00 536 00 6 407 31	P000055971	HOMEPROV PERFORM	
E DURING COURT CHARRENCE	Performing Arts Legal Advicacy Homelessness Provision	20/07/2026	6 407 31 750 00 250 00 1 350 00	P000055980 P000056880	LECALA	
Spirit Of Ultraine LTD OMNILEDGER LIMITED	Homelessness Provision Homelessness Provision	28/07/2025 28/07/2025	250 00 1 350 00	P000055982 P000055983	HOMEPROV HOMEPROV	
F2M LIMITED LAMPWICK CARE LIMITED	Homelessness Provision	29/07/2025	379 17 1 162 00	P000055987	HOMEPROV	
TO T TRUCK & MAN DARTE OFFICIALIST	Homelessness Provision Vehicles Parts	29/07/2025 29/07/2025		PO00055988 PO00055996	HOMEPROV VEHIC7	
7.2.1 TRUCK & VAN PARTS SPECIALIST 7.2.7 TRUCK & VAN PARTS SPECIALIST 7.2.7 TRUCK & VAN PARTS SPECIALIST RE-GEN ESSEX COUNTY COUNCIL	Vehicles Parts Vehicles Parts Vehicles Parts Building Repairs Consultancy	29/07/2025 29/07/2025 29/07/2025 29/07/2025	622 29 278 04 362 00 642 25	P-000035999 P-000055999 P-000056005 P-000056009	VEHIC7	
RE-GEN	Building Repairs	29/07/2025	362 00	P0000356005	VEHIC7 VEHIC7 BUILD07 CONSULT	
ESSEX COUNTY COUNCIL Bold Security Group (UK)LTD	Consultancy Security Personnel	29/07/2025 29/07/2025	642 25 1 998 40	P000056009 P000056016	CONSULT SECUR4	
DENNIS EAGLE LTD DENNIS EAGLE LTD	Vehicle Maintenance Vehicle Maintenance	29/07/2025 29/07/2025	405 00 484 00	P000056020 P000056021	VEHIC8 VEHIC8	
DENRIC ENGLE LTD BIRKETTS LLP		29/07/2025 29/07/2025 29/07/2025	484 00 6 007 00	P000056028	v⊵HC8 PROP4	
BIRKETTS LLP Jamie Cook tta JC Building Services & Adaptions DG ACCESSIBLE DESIGNS LTD	Property Management DFGS Grant DFGS Grant	29/07/2025 29/07/2025	6 007 00 15 101 57 2 544 06	P000056030 P000056031	PROP4 DFGS DFGS	
	Homelessness Provision	29/07/2025	6 860 00	PO00056032	HOMEPROV	
Nickolds Property Management EQUITA LTD	Homelessness Provision Parking Fines Collection	29/07/2025 29/07/2025	5 390 00 1 239 39	P000056033 P000056034	HOMEPROV FINES	
NEWLYN	Parking Fines Collection Parking Fines Collection Pension Funds	29/07/2025	1 940 85	P000056035	FINES	
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION Nickolds Property Management	Pension Funds Homelessness Provision	29/07/2025 29/07/2025	2 000 00 7 245 00	P000056036 P000056037	PENSION HOMEPROV	
Nickolds Property Management Nickolds Property Management Nickolds Property Management	Homelessness Provision Homelessness Provision	29/07/2025 29/07/2025	7 350 00 7 035 00	PO00056038 PO00056039	HOMEPROV HOMEPROV	
man and the state of the state	Homelessness Provision Homelessness Provision	20/07/2026	6 700 00	PO00056040	HOMEPROV	
NICKOIS PROPERTY MAININGEMENT POSITIVE WASTE SOLUTIONS LTD B&A Building Construction Ltd CHAMPION SERVICES GROUP	Homelessness Provision Waste Disposal Services Plumbing Fixtures	29/07/2025 29/07/2025	1 078 50 795 00	P000056043 P000056044	WASTE2 BUILD05	
CHAMPION SERVICES GROUP	Cleaning Services - External Cleaning Supplies	29/07/2025	480 00	P000056049	CLEAN2	
BUNZL CLEANING AND HYGIENE SUPPLIES ANGLIAN WATER	Water (Utility)	29/07/2025 29/07/2025	1 206 21 449 00	PO00056053 PO00056054	CLEAN1 WATER	
CPM-Dividal	Publications	29/07/2025	7 945 00	P000056055	DDINT?	
TELEFONICA INCENTIVE FUND CERTAS ENERGY CPL WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Mobile Devices Fuel	30/07/2025 30/07/2025 30/07/2025	624 00 20 849 92 43 967 46	P000056057 P000036059 P000036063	DISTIP FUEL1 WATER	
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD Mainstream Entertainment Ltd	Fuel Water (Utility) Performing Arts	30/07/2025 30/07/2025	43 967 46 4 845 60	P000056063 P000056065	WATER PERFORM	
BISHOPS PRINTERS	Printing & Reprographic Services - External	30/07/2025	7 530 00	PO00056067	PRINT	
BISHOPS PRINTERS GLADSTONE MRM LTD	Design Software	30/07/2025 30/07/2025	2 580 00 3 144 00	P000056068 P000056071	ADVRT3	
ESSEX BOOK FESTIVAL	Events	30/07/2025	5 000 00	P000056073	EVENTS	
Little Stars Theatre Workshops REDACTED	Performing Arts Performing Arts	30/07/2025 30/07/2025	12 781 73 1 600 00	PC00056076 PC00056077	PERFORM PERFORM	
B&A Building Construction Ltd INSCRIBE CREATIVE LTD	Building Repairs	30/07/2025 30/07/2025	865 00 800 00	PO00056082	BUILDO7 ADVRT3	
WATLING JCB LTD	Design Vehicle Maintenance Vehicle Maintenance	30/07/2025 30/07/2025	1 087 00	P000056087	VEHICA	
WATLING JCB LTD ASHE GREEN CIVIL ENGINEERS LTD	Vehicle Maintenance DFGS Grant	30/07/2025 31/07/2025	1 022 00 7 930 00	P000056088 P000056089	VEHIC8 DFGS	
T J COTTIS TRANSPORT LIMITED Bold Security Group (UK)LTD	Playground Maintenance Security Personnel	31/07/2025 31/07/2025	1 200 00 3 009 22	P000056090 P000056092	PLAY2 SECUR4	
PEDACTED	Burial & Cremation	31/07/2026	1 192 50	P000056096	CREMA	
REDACTED ADECCO LIKETO	Burial & Cremation	31/07/2025 31/07/2025 31/07/2025	900 00 3 321 11 2 678 03	P000056097	OREM4 FR2 PPE1	
REDACTED ADECCO UK LTD BADDOW ROAD SUPPLIES LTD	Temporary Staff PPE Workwear	31/07/2025	2 678 03	PO00056100 PO00056102	PPE1	
Giftstones Ltd t/a British Fossils M J FENCING LTD	Museums & Galleries Street Furniture	31/07/2025 31/07/2025	715 10 900 00	P000056106 P000056107	MUSEUM STFURN	
MARSTON HOLDING LIMITED	Debt Collection & Recovery	31/07/2025	664 75 900 00	P000056112 P000056116	DEBT CONSULT	
		24/07/2025				
CORNERSTONE BARRISTERS	Consultancy Soils & Dressing	31/07/2025 31/07/2025	420 00	P000056121	HORT4	
CORNERSTONE BARRISTERS Crowley Turf BADDOW ROAD SUPPLIES LTD	Soils & Dressing	31/07/2025 31/07/2025	420 00 5 762 10 414 00	PO00056124	HORT4 RECYCL 1 TRG 1	
CORNERSTONE BARRISTERS Crowley Turf BADDOW ROAD SUPPLIES LTD FLAR TRAINING REDACTED	Sols & Dressing Recycling Services Training / Course Fees Provide Relations	31/07/2025 31/07/2025 31/07/2025 31/07/2025	414 00	P000056124 P000056125 P000056144	TRG1 PR	
CORNERSTONE BARRISTERS Crowley Turf BADDOW ROAD SUPPLIES LTD FLAR TRAINING REDACTED INSCRIBE GREATIVE LTD PROPOSE LIMITED	Soils & Dressing Recycling Services Training / Course Fees Public Relations	31/07/2025 31/07/2025 31/07/2025 31/07/2025	414 00	P000056124 P000056125 P000056144 P000056144	TRG1 PR ADVRT3 BUILDO7	
CORNERSTONE BARRISTERS Crowley Tuf BADDOW ROAD SUPPLIES LTD FLAIR TRANNING REDACTED INSCRIBE CREATIVE LTD PPRODEC LIMITED SAFE & SOUND LIMITED	Sols & Dressing Recycling Services Training/Coars Fees Public Relations Building Repairs Building Security	31/07/2025 31/07/2025 31/07/2025 31/07/2025	414 00 360 00 2 835 00 408 60 384 58	P00008194 P00008125 P00008144 P00008146 P00008149 P00008150	TRG1 PR ADVRT3 BULD07 SECUR1	
CONNERSTONE BARRISTERS COMBY THE BADDOW ROLD SUPPLIES LTD LAUR COMBY BADDOW ROLD SUPPLIES LTD LAUR COMBY BADDOW ROLD SUPPLIES LTD NISCRIES CREATIVE LTD PROCEC LAURIED SAFE & SOLIND LAURIED SAFE & SOLIND LAURIED SAFE & SOLIND LAURIED SAFE SOLIND L	Solt & Dressing Recycling Services Training (Course Fees Public Relations Budding Repairs Budding Repairs Digital Marienance & Sigport Budding Repairs	3107/2025 3107/2025 3107/2025 3107/2025 3107/2025 3107/2025 3107/2025 3107/2025 3107/2025	414 00 360 00 2 835 00 408 60 384 58 265 00 1 430 00	PO00051142 P00005144 P000051444 P000051444 P00005149 P00005149 P00005149 P00005151	TREST REST	
CONNERSTONE BARRISTERS CONNEY THE MADOW NO CON	Sols & Oresing Recycling Berviers Training (Course Fees Pales (Radisons Building Recyclin Building Recyclin Building Recyclin Digital Martenance & Support Building Recyclin	310772025 310772025 310772025 310772025 310772025 310772025 310772025 310772025	414 00 360 00 2 835 00 408 60 384 58 265 00	PO00051614 PO00051415 PO00051416 PO0005144 PO0005144 PO0005144 PO00051616 PO00051616	TRG1 PR ADVRT3 BULD07 SECUR1 DIGIT6	
CONNERSTONE BARRISTERS CONNEY THE CONTENT TO THE CONTENT THE CONTENT TO THE CONTENT THE	Solt & Dressing Recycling Services Training (Course Fees Public Relations Budding Repairs Budding Repairs Digital Marienance & Sigport Budding Repairs	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 00 360 00 2 835 00 408 60 384 58 265 00 1 430 00 360 00	PO00008154 P000008144 P000008144 P000008140 P000008150 P000008150 P000008160	THEST PARTY ADVETTO BULDOT SECURI DOUTED DELEDED BULLEDED BULLED	
CONNERSTONE BARRISTERS CONNEY THE BADDOW ROLD SUPPLIES LTD LAUGH CONNEY BARRISTERS CONNEY BARRISTERS CONNEY BARRISTERS BA	Soh & Oresing Recycling Bervies Training (Course Fees Pathic Relations Building Regin Building Regin Building Securly Digital Marienance & Support Building Regins Witchis Performing Natur	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 00 00 300 00 00 00 00 00 00 00 00 00 00	PO0005112 PO000512 PO0000512	THE MP. ADVITTS BILLIOTE BILL	
CONNECTS ONE BARRISTERS CONNECTS OF THE STATE OF THE STAT	Soh & Oresing Recycling Bervices Training Course Fees Pales Design Building Recyclin Building Recyclin Building Recyclin Digital Matter Bergins Webside Performing Arts Service Zellsgore, RIVER SOLE RIVER SOLE COMMUNITY SPORT A WELLER MY	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 00 380 00 00 2 835 00 384 58 265 00 1 430 00 380 00 2 596 59 Cata 01-44-5025 01-44-5025 01-44-2025	PO00006113. P000006144 P000006144 P000006146 P000006146 P000006167 P000006167 P000006167 P000006167 P00000617	TROF R ADVRT1 BULD07 SECURI BULD07 SECURI BULD07 WESSITE PERFORM Net Amount 24 23 281 00	
CONNERSTONE BARRISTERS COMING THE	Soh & Oresing Reyching Berloes Training (Course Fees Training) (Course Fees Design Building Regard Building Regard Design Building Regard Building Regard Digital Manternance & Sisport Building Regard Buildi	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 00 00 20 00 00 00 00 00 00 00 00 00 00	P000051124 P000051414 P000051414 P000051414 P000051419 P000051419 P000051419 P000051510 P000051510 P000051510 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P00005151 P000051	TROF R ADVRT1 BULD07 SECURI BULD07 SECURI BULD07 WESSITE PERFORM Net Amount 24 23 281 00	
CONNERSTONE BARRISTERS COMENT THE COMENT TO	Soh & Oresing Reyoting Berices Training Course Fees Patient Design Design Budling Repair Budling Respire Digital Matterballing Security United Matterballing Security Westate Performing Note Service Category RIVERSOLD ROWLING SERVICES ROWLING SERVICES ROWLING SERVICES ROWLING SERVICES ROWLING BETTER ROWLING SERVICES ROWLI	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 00 00 20 00 00 00 00 00 00 00 00 00 00	P000051124 P000051414 P000051414 P000051414 P000051419 P000051419 P000051419 P000051510 P000051510 P000051510 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P000051511 P00005151 P000051	TROF R ADVRT1 BULD07 SECURI BULD07 SECURI BULD07 WESSITE PERFORM Net Amount 24 23 281 00	
CONNERTS ONE BARRISTERS CONNEY THE MADOW MAD SUPPLIES LTD BADDOW MAD SUPPLIES LTD PARACAUTE DIGITAL SOLUTIONS LIMITED PARACAUTE DIGITAL SO	Soh & Oreany Reyolder Berkes Training Condesions Design Buller Design Digital Mantenance & Support Buller Repair Digital Mantenance Performing Arts Service Categoor PORTROLE COMMUNITY SPORT & WILL LEWEG BOTTAL SWILLER WIG SWINGERDE Riverside MONERADE MONERADE SWINGERDE SWINGERDE MONERADE	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	490 00 00 2 835 00 408 00 0 408 00 0 2 805 00 400 00 2 806 00 1 400 00 0 2 906 90 Date OF-14-2025 0F-14-2025 0F-14-2025 0F-14-2025 0F-14-2025 0F-14-2025 0F-14-2025 0F-14-2025 0F-14-2025	POCOSSITAL PROPOSSITAL ALCANDATOR	THE PROPERTY OF THE PROPERTY O	
CONNERTS ONE BARRISTERS CONNERT AND TO CONNERT AND	Soh & Oreasing Reyoling Bervies Training (Course Fees Design Building Reyolin Building Reyolin Building Reyolin Building Reyolin Digital Maintenance & Support Building Reyolin Oglist Maintenance & Support Building Reyolin United States of Support Building Reyolin Buildin Building Reyolin Building Reyolin Building Reyolin Building Reyolin Building Reyolin Build	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	1450 00 0 2 815 00 4 08 00 4 08 00 4 08 00 3 00 00 1 4 30 00 3 00 00	PODODOSITAL PODODO	TROP R ADVRT3 BULDOT BULDOT WEISOTE BULDOT WEISOTE 254 23 0 20 0 20 0 310 50 310 50 310 50 500 50 500 50	
CONNECTS ONE BARRISTERS COMENT THE COMENT THE CONNECTS ON THE	Sole & Oresing Recyclery Berkete Recyclery Berke	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	480 00 0 2 835 00 4 08 00 0 4 08 00 0 4 08 00 0 2 855 00 1 4 00 00 2 806 00 2 806 00 2 806 00 6 14 40 2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025 01-14-2025	PO00056114 P000056144 P000056144 P000056146 P000056146 P000056146 P000056160 P00005617	THE RIP	
CONNECTS ONE BARRISTERS COMING THE COMING TH	Soh & Oresing Regolary Berloes Training (Course Fees Training) (Course Fees Design Building Registra B	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	4160 00 2 835 00 4 08 00 4 08 00 4 08 00 3 00 1 4 00 00 3 00 00 2 5 00 00 3 00 00 0 1 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	POCOSSISTA AMZUNATARIZACE confer for Pare in the Paris scarles SR*278*TO - SIGN Confer for Paris in the Paris scarles SR*278*TO - SIGN Confer for Paris in the Paris scarles SR*278*TO - SIGN Confer for Paris in the Paris scarles SR*28*TO - Sign Confer for Paris scarles	THE RICH ADVITTS BUILDING BUIL	
CONNECTED CHEMSFORD CONNECTED	Soh & Oresing Reyoling Berices Training Course Fees Patient Course Fees Design Design Budding Repair Budding Repair Digital Matte Budding Repair United Budding Repair Westade Performing John Service Category RIVERED B Service Category RIVERED B COMMUNITY SPORT & WELL BERN G COMMUNITY SPORT & WELL BERN G DIGITAL SERVICES RIVERIA BUDGITAL SERVICES RIVERIA BUDGITAL SERVICES MARKETING, ENGAGEMENT AND EVENTS MARKETING, ENGAGEM	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	4180 00 0 2 835 00 408 00 408 00 384 80 1 420 00 380 00 2 596 59 Data 01-14-2005	PO00005154 P000005164 P000005164 P000005164 P000005164 P000005169 P000005169 P000005169 P000005169 P000005169 P00000517 P00000	TROM R ADVRT1 BULD07 SECURI II BULD07 WESSURE FERFORM Net Amount 24-23 20-20	
CONNECTS ONE GARRISTERS COMENT THE CONNECTS ON CONNECT	Soh & Oresing Recyclery Bervices Recyclery Bervices Transport Control of the Cont	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	4160 00 2 835 00 408 00 408 00 408 00 408 00 1400 00 2 806 00 1 400 00 2 906 00 Charter Chart	PO00056114 P000056144 P000056144 P000056146 P000056146 P000056146 P000056146 P000056146 P000056146 P000056176 P000056176 P000056177 P00005617	THE RICHARD THE RI	
CONNERTS ONE BARRISTERS CONNERT AND CONNECTED GELISSFORD CONNECTED GELIS	Soh & Oresing Recyclery Bervices Recyclery Bervices Transport Control of the Cont	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	4160 00 2 835 00 408 00 408 00 408 00 408 00 1400 00 2 806 00 1 400 00 2 906 00 Charter Chart	PO00056114 P000056144 P000056144 P000056146 P000056146 P000056146 P000056146 P000056146 P000056146 P000056176 P000056176 P000056177 P00005617	THE RICHARD THE RI	
CONNERTS ONE BARRISTERS CONNERTS OF CONNECTED CHEMISTOR CONNECTED CHEMI	Sole & Chressing Recyclery Bervices Recyclery Bervices Participation Participation Participation Bading Security Digital Memberson & Support Bading Security Digital Memberson & Support Bading Security Digital Memberson & Support Bading Recycle Bervice Calescory NOREADE COMMUNITY SPORT & WELLER BO DOMESTIC SERVICES Riverside DOMESTIC SERVICES Riverside MARKETING ENGAGEMENT AND EVENTS MARKETING ENGAGEMEN	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 200 00 2 815 00 4 408 00 4 408 00 4 208 00 1 4 300 00 1 4 300 00 2 906 19 Date OF-14-20202 0F-14-20202	POCOSOSITAL AMZANATRALECE code for Para in the Paria scalede SSP273PTO - SSR Code for Dick SSP273PTO - SSR CODE for Dick SSP273PTO - SSR CODE for DICK POCOSOSITAL POCOSITAL POCOSIT	THE PROPERTY OF THE PROPERTY O	
CONNECTS OF BARRISTERS	Soh & Oresing Reyching Bervies Training (Course Fees Training) (Course Fees Design Building Repair Design Building Repair Design Building Repair Design Building Repair United States of States Design Digital Memberson Building Repair Westale Vestale Vesta	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	418.00 00 2 8185 00 4 408 00 3 806 00 3 806 00 1 4 430 00 3 806 00 1 4 430 00 3 806 00 0 1 4 430 00 3 806 00 0 1 4 430 00	PO00005154 P000005154 P000005164 P000005164 P000005164 P000005167 P00005167	THE RICH ADVITTS BUILDOT RESERVED AVAILABLE BUILDOT	
CONNECTS OF BARRISTERS	Soh & Oresing Recycles Berkes	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414-00-00 2 815-00 4 100-00 4 100-00 4 100-00 4 100-00 2 906-00 1 4 100-00 0 2 906-00 0 1 4 100-00 0 1 4 100-00 0 1 4 100-00 0 1 4 10-00 0	PO00005114 P000005144 P000005144 P000005144 P000005146 P000005146 P000005146 P000005146 P000005146 P000005146 P000005167 P00005167 P0000	THE RICH ADVITTS BUILDOT RESERVED AVAILABLE BUILDOT	
CONNECTS OF BARRISTERS	Soh & Oresing Recycles Berkes	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414-00-00 2 815-00 4 100-00 4 100-00 4 100-00 4 100-00 2 906-00 1 4 100-00 0 2 906-00 0 1 4 100-00 0 1 4 100-00 0 1 4 100-00 0 1 4 10-00 0	POCOSSISTA AMZANAMITERACIA confer for Pay in the Pink scarles SEP270TO - SSR Docks for DEL AMZANAMITERACIA confer for Pay in the Pink scarles SEP270TO - SSR Docks for DEL AMZANAMITERACIA confer for Pay in the Pink scarles SEP270TO - SSR DOCKs for DEL AMZANAMITERACIA CONTROL FOR IN THE PINK scarles SEP270TO - SSR DOCKs for DEL AMZANAMITERACIA CONTROL FOR IN THE PINK scarles SEP270TO - SSR DOCKs for DEL AMZANAMITERACIA CONTROL FOR IN THE PINK scarles SEP270TO - SSR DOCKS for DEL AMZANAMITERACIA CONTROL FOR IN THE PINK scarles SEP270TO - SSR DOCKS for DEL AMZANAMITERACIA CONTROL FOR INTERNATIONAL FOR INTERNATION	THE RICH ADVITTS BUILDOT RESERVED AVAILABLE BUILDOT	
CONNECTS ONE DARFOSTERS COMENT THE CONNECTS ON THE CONNECTS O	Soh & Oresing Recycles Berkes	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	444 200 00 2 8 35 00 4 408 00 4 408 00 4 408 00 4 408 00 2 806 00 1 4 400 00 0 2 906 19	PO00005114 P000005144 P000005144 P000005144 P000005144 P000005146 P000005146 P000005146 P000005146 P000005167 P000005167 P000005167 P000005167 P000005175 P0000005175 P000005175	THE PROPERTY OF THE PROPERTY O	
CONNECTS CHEMPSORE CHEMPSORE CONNECTS CHEMPSORE CONNECTS CHEMPSORE CONNECTS CHEMPSORE CHEMPSORE CONNECTS CHEMPSORE CONNECTS CHEMPSORE CHEMPSORE CONNECTS CHEMPSORE CH	Soh & Oresing Regolary Berkele Regolary	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	480 00 0 2 835 00 408 00 8 408 00 8 408 00 8 255 00 9 1 400 00 0 2 500 19 Characteristics 01-14-2025	POCOSSISTA AND	THE RICHARD ADVITTS BUILDOT REAL ADVITTS BUILDOT RE	
CONNECTS CHEMSFORE CHE	Soh & Oresing Recycles general processing Recycles general	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	486 00 0 2 815 00 4 408 00 0 4 408 00 0 4 208 00 0 2 806 10 0 1 4 400 00 0 2 906 19 Date 01-14-2002	POROMOSITAL PROCOSOSITAL PROCOS	THE RICHARD THE RI	
CONNECTS ONE BARRISTERS COMING THE CONNECTS ONE BARRISTERS COMING THE CONNECTS ONE BARRISTERS CONNECTS ONE BARRISTERS CONNECTS ONE BARRISTERS CONNECTS ONE BARRISTERS CONNECTS ONE BARRIST ONE CONNE	Soh & Oresing Recycles general processing Recycles general	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414-00 00 2 815 00 4 408 00 4 408 00 4 408 00 1 400 00 1 400 00 2 906 90 Charter Char	POROMOSITAL PROCOSOSITAL PROCOS	THE RICHARD THE RI	
CONNECTED CHEMSFORD FUEL C PLACES SESTAMMEE COMMINITIES FUEL C PLACES CONNECTED CHEMSFORD FUEL C PLACES SUSTAMMEE COMMINITIES FUEL C PLACES CONNECTED CHEMSFORD FUEL C PLACES SUSTAMMEE COMMINITIES FUEL C PLACES	Soh & Oresing Recycles general processing Recycles general	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	444 200 00 2 815 00 4 00 00 4 00 00 4 00 00 4 00 00 1 4 00 00 2 906 19 Bate 01-14-2023	PO00005114 P000005144 P000005144 P000005144 P000005144 P000005146	THE RICHARD ADVITTS BULDOT RELEASE BULDOT RESEARCH BULDOT RESEARCH BULDOT RESEARCH 201 23 201 20 202 80 203 80 319 90 319 90 30 90 63 3 90	
CONNECTS OHE DARKISTERS COMENT THE CONNECTS OHE CONNECTS	Soh & Oresing Recycled Services Recycled Services Transport Services Public Relations Public Relations Public Relations Public Relations Recycled Services Building Recycle Building Recycle Building Recycle Building Recycle Building Recycle Service Categoor RORREDE RORREDE COMMUNITY SOFT A WILL BE RO COMMUNITY SPORT A WILL BE RO COMMUNITY SPORT A WILL BE RO COMMUNITY SPORT A WILL BE RO RORREDE MARKETING LORGEMENT AND EVENTS FACILIES MARKETING MARKETING LORGEMENT AND EVENTS ROWARDS MARKETING LORGEMENT AND EVENTS PARKS AND OREETS PARKS AND OREETS	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	480 00 0 2 835 00 408 00 408 00 408 00 408 00 1400 00 0 1 400 00 0 2 806 99 Charter Charter	POCOSSISTA AMZINAMITERACE code for Faye in the First acceles SEY2970'S -SSR Docks for DEL AMZINAMITERACE code for Faye in the First acceles SEY29870'S -SSR Docks for DEL AMZINAMITERACE code for Faye in the First acceles SEY29870'S -SSR Docks for DEL AMZINAMITERACE COMESTIVATION POCOSSISTA AMZINAMIC PROCESSISTA POCOSSISTA PRIVILIANO POCOSSISTA PRIVILIANO POCOSSISTA PRIVILIANO POCOSSISTA POCOSSI	THE RICHARD ADVITTS BULDOT RELEASE BULDOT RESEARCH BULDOT RESEARCH BULDOT RESEARCH 201 23 201 20 202 80 203 80 319 90 319 90 30 90 63 3 90	
CONNECTS ONE DAYSISTERS CONNECTS OF THE OFFICE OF THE OFFI FLAR TRAINING FRANCES FRAN	Soh & Oresing Regoring Barkets Regoring Barkets Regoring Barkets Regoring Barkets Regoring Regoring Barkets Regoring Reg	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 200 00 2 835 00 4 08 00 4 08 00 4 08 00 3 20 00 1 4 00 00 3 50 00 3 50 00 0 1 4 00 00 3 50 00 0 1 4 00 00 3 50 00 0 1 4 00	POCOSSISTA	THE RICHARD ADVITTS BULDOT BULDOT RICHARD ADVITTS BULDOT RICHARD ADVITTS BULDOT RICHARD ADVITTS BULDOT BULDO	
CONNECTS ONE MARISTERS	Soh & Oresing Recycled Berkels Recycled	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	486 00 0 2 835 00 408 00 408 00 408 00 408 00 1400 00 2 956 00 1 400 00 2 956 00 01-14-2000 01-14-2	POCCOSSISTA ANZANANTRACE control For Par in the Parts scaled SSF-27076 - SSR-Docts for Disc SSF-28770	THE PROPERTY OF THE PROPERTY O	
CONNECTED CHEMSFORD SUSTAMMBE COMMUNITIES PUBLIC PLACES CONNECTED CHEMSFORD SUSTAMMBE COMMUNITIES PUBLIC PLACES PUBLIC PLACES SUSTAMMBE COMMUNITIES PUBLIC PLACES SUSTAMMBE COMMUNITIES PUBLIC PLACES SUSTAMMBE COMMUNITIES SUSTAMMBE COMMUNITI	Soh & Oresing Recycle general processing Recycle general	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	414 200 00 2 835 00 408 00 408 00 325 00 1 400 00 3 500 00	POCOSSISTA	THE RICHARD ADVITTS BULDOT RICHARD ADVITTS BU	
CONNECTS ONE MARISTERS COMENT THE CONNECTS ONE MARISTERS COMENT THE CONNECTS ONE MARISTERS	Soh & Oresing Recycled Barkers Recycled	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	486 00 0 2 835 00 4 408 00 4 408 00 4 408 00 4 408 00 2 806 00 1 4 400 00 0 2 906 90 Columbia Columbia 0 1 4 400 00 0 1 4	POCOSSISTA AMZNAMTRACCI confer for Pay in the First acades SEY270TO - SSR Choos to for Dist AMZNAMTRACCI confer for Pay in the First acades SEY270TO - SSR Choos to for Dist AMZNAMTRACCI confer for Pay in the First acades SEY270TO - SSR Choos to for Dist SEY28ATO - Settle but confer for Pay in the First acades SEY270TO - SSR Choos to for Dist SEY28ATO - Settle but confer for Pay in the First acades SEY28ATO - Settle but confer for Pay in the First acades SEY28ATO - Settle but confer for Pay in the First acades SEY28ATO - Settle but conference in Automatic Human Conference in Automatic Human Conference in Automatic Human Conference in Automatic Human Conference in Automatic River Case Decar - Visional Pay in Automatic Human Conference in Automati	THE PROPERTY OF THE PROPERTY O	
CONNECTS ONE MARISTERS COMENT THE CONNECTS ONE MARISTERS COMENT THE CONNECTS ONE MARISTERS	Soh & Oresing Recycled Services Recycled Service	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	486 00 0 2 835 00 4 408 00 4 408 00 4 408 00 4 408 00 2 806 00 1 4 400 00 0 2 906 90 Columbia Columbia 0 1 4 400 00 0 1 4	POCOSSISTA AMZNAMTRACCI confer for Pay in the First acades SEY270TO - SSR Choos to for Dist AMZNAMTRACCI confer for Pay in the First acades SEY270TO - SSR Choos to for Dist AMZNAMTRACCI confer for Pay in the First acades SEY270TO - SSR Choos to for Dist SEY28ATO - Settle but confer for Pay in the First acades SEY270TO - SSR Choos to for Dist SEY28ATO - Settle but confer for Pay in the First acades SEY28ATO - Settle but confer for Pay in the First acades SEY28ATO - Settle but confer for Pay in the First acades SEY28ATO - Settle but conference in Automatic Human Conference in Automatic Human Conference in Automatic Human Conference in Automatic Human Conference in Automatic River Case Decar - Visional Pay in Automatic Human Conference in Automati	THE PROPERTY OF THE PROPERTY O	
CONNECTS ONE CAMPAGNETIES COMENT THE CONNECTS ONE CAMPAGNETIES CONNECT	Soh & Oresing Recycled Services Recycled Service	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	44 900 00 2 815 00 400 00 400 00 400 00 400 00 1 400 00 2 906 90 Pates O1-14-2020 O1-14-2020	POCOSSISTA PROCESSISTA PROCESS	THE PROPERTY OF THE PROPERTY O	
CONNECTS OF GLARFORD CONNECTS OF GLARFORD FROM THE OFFICE OF GLARFORD CONNECTS OF GLA	Soh & Oresing Recycled Barkers Recycled	3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025 3.107/2025	486 00 0 2 835 00 408 00 408 00 408 00 408 00 1400 00 2 906 00 1 400 00 2 906 00 0 1440 00 0 0 2 906 00 0 1440 00 0 0 2 906 00 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0 1440 00 0 0 0	POCOSSISTA AMAZINANTRALECI control For Pan in Par Pan scales SRF29705 - SSR Docks for Dist AMAZINANTRALECI control For Pan in Pan Pan scales SRF29870 - SSR Docks for Dist AMAZINANTRALECI control For Pan in Pan Pan scales SRF29870 - SSR Docks for Dist AMAZINANTRALECI control For Pan in Pan Pan scales SRF29870 - SSR Docks for Dist AMAZINANTRALECI control For Pan in Pan Pan scales SRF29870 - SSR Docks for Dist AMAZINANTRALECI Control For Pan in Pan Pan scales SRF29870 - SSR Docks for Dist AMAZINANTRALECI Control For Pan scales SRF29870 - SSR Docks for Dist AMAZINANTRALECI CONTROL FOR STR FOR	THE RICHARD ADVITTS BULDOT RICHARD ADVITTS BU	

PUBLIC PLACES	STREET CARE AND PERFORMANCE		22-Jul-2025	DVLA VEHICLE TAX - VO21YVW	468 50		
PUBLIC PLACES	STREET CARE AND PERFORMANCE		22-Jul-2025	DVLA VEHICLE TAX - VO21YVX	468 50		
PUBLIC PLACES	FACILITIES MANAGEMENT		22-Jul-2025	CURV360.COM 01283 619500	480 00		
CONNECTED CHELMSFORD	HR		22-Jul-2025	Hep B Blood Immunity Home Tests	643 20		
CONNECTED CHELMSFORD	DIGITAL SERVICES		22-Jul-2025	DECISO SALES B.V. MIDDELHARNIS2 opnoense firewalls	980 05		
SUSTAINABLE COMMUNITIES	Housing		22-Jul-2025	APLOS HR LTD GARFORTH	3 240 00		
PUBLIC PLACES	STREET CARE AND PERFORMANCE		22-Jul-2025	ENVIROMENT AGENCY LICENCE FEES	14 421 00		
CONNECTED CHELMSFORD	LEGAL AND DEMOCRATIC		29-Jul-2025	WWW.SHAWS.CO.UK DARTFORD (SEALING REGISTER)	259 20		
SUSTAINABLE COMMUNITIES	HOUSING		29-Jul-2025	WWW.HSS.COM MANCHESTER 2 x air con units for 17 Taylor Avenue	316 32		
PUBLIC PLACES	PARKS AND GREEN SPACES		29-Jul-2025	DVLA VEHICLE TAX 0300 1234321	347 50		
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING		29-Jul-2025	HIGH STREET VOUCHERS LIVERPOOL	355 00		
PUBLIC PLACES	RIVERSIDE		29-Jul-2025	PXB Board Back Board and Head blocks replacements Plus Manakin Wipes for Staff Training	375 60		
PUBLIC PLACES	GROUNDS MAINTENANCE		29-Jul-2025	HARVEY SUPPLIES WARRINGTONLORY covers for Parks Vehicles.	390 00		
PUBLIC PLACES	PARKS AND GREEN SPACES		29-Jul-2025	ITS - CHELMSFORD ESSEX	437 98		
PUBLIC PLACES	RIVERSIDE		29-Jul-2025	Metal work for car park gate	459 70		
PUBLIC PLACES	RIVERSIDE		29-Jul-2025	New Candidiate NPLQ course 28.07 - 02.08 Course Materials	610 00		
CONNECTED CHELMSFORD	DIGITAL SERVICES		29-Jul-2025	SCAN COMPUTERS INT LTD BOLTONNAS for temporary storage	675 47		
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS		29-Jul-2025	FACEBK FWQEUYBAKZ FB.ME/ADS - Facebook advertising	700 00		
CONNECTED CHELMSFORD	REVENUES AND BENEFITS		29-Jul-2025	Payment for summons issue for 21.08.2025 hearing	732 50		
CONNECTED CHELMSFORD	DIGITAL SERVICES		29-Jul-2025	SR*30427 - PDQ Deploy Subscription Renewal	2 156 00		
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS		29-Jul-2025	SHUTTERSTOCK IRELAND L DUBLIN 2	4 729 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	28/07/2025	ROYAL MAIL WEST TE	250	MAIL1	Postage
Chief Executive	Accountancy	Banking	22/07/2025	EBS DIRECT DEBITS	324 4	FIN2	Banking Services
Public Places	Leisure and Heritage	Fitness Instructors	21/07/2025	TECHNOGYM	448 8	SPORT3	Fitness Equipment
Chief Executive	Accountancy	Banking	29/07/2025	BARCLAYCARD	612 71	FIN2	Banking Services
Chief Executive	Accountancy	Banking	21/07/2025	WORLDPAY	673 74	FIN2	Banking Services
Public Places	Leisure 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	FIN2	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	FIN2	Banking Services
Chief Executive	Accountancy	Banking	08/07/2025	BARCLAYCARD	974 55	FIN2	Banking Services
Connected Chelmsford	Theatres	Bar Stock	22/07/2025	BOOKER LTD	1026 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 TE	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 BUSI	1717 93	WATER	Water (Utility)
Connected Chelmsford	Theatres	Bar Stock	01/07/2025	BOOKERLTD	1766 25	CAT2	Catering
Connected Chelmsford	Service management & support services	Telecoms	16/07/2025	02	1906 38	DIGITS	Telecommunitcations
Water	Building Services	Water	17/07/2025	ANGLIAN WATER BUSI	2048 51	WATER	Water (Utility)
GAS	Gas (Utility)	Utilities Gas	23/07/2025	EDFENERGY CUST PLC	2071	GAS FIN2	Gas (Utility)
Chief Executive Public Places	Accountancy Leisure and Heritage	Banking Fitness Instructors	28/07/2025 28/07/2025	ALLPAY INVOICE LES MILLS FITNESS	2096 22 2169 18	SPORT3	Banking Services
			28/07/2025 08/07/2025	BOOKER LTD	2169 18 2348 26	CAT2	Fitness Equipment
Connected Chelmsford G&S	Theatres	Bar Stock					Catering
Connected Chelmsford	Gas (Utility) Theatres	Utilities Gas Bar Stock	14/07/2025 15/07/2025	NPOWER LACONS BREWERY LIM	2675 38 2702 83	GAS CAT2	Gas (Utility) Catering
Connected Chelmsford	Service management & support services	Fuel State	22/07/2025	SHELL U.K. LIMITED	3375 9	FUEL1	Caleing
Connected Chelmsford	Service management & support services	Telecoms	22/07/2025	PLANET MSL	3686 55	DIGITS	Telecommunitications
Connected Chelmsford	Theatres	Bar Stock	07/07/2025	GRAPE PASSIONS LTD	3819 69	CAT2	Catering
Connected Chelmsford	Service management & support services	Telecoms	25/07/2025	WAVENET LIMITED	3833 69	DIGITE	Telecommunitcations
Public Places	Facilities Management	Postage	01/07/2025	PITNEY BOWES	4073 22	MAIL1	Postage
Connected Chelmsford	Service management & support services	Telecoms	25/07/2025	WAVENET LIMITED	4396 02	DIGITS	Telecommunitications
Water	Building Services	Water	23/07/2025	ANGLIAN WATER BUSI	6058 44	WATER	Water (Utility)
Connected Chelmsford	Human Resources	Insurance	16/07/2025	WESTFIELD CONT HEA	6588 04	HR2	Insurance
Connected Chelmsford	Service management & support services	Telecoms	16/07/2025	SPEKTRIX LIMITED	6816 85	DIGITS	Telecommunitications
Chief Executive	Accountance	Banking	10/07/2025	BARCLAYCARD	12483 88	FIN2	Banking Services
GAS	Gas (Utility)	Utilities Gas	14/07/2025	NPOWER	16358 37	GAS	Gas (Utility)
Connected Chelmsford	Service management & support services	Telecoms	02/07/2025	FREEDOM COMMUNICAT	23584 84	DIGITS	Telecommunitcations
Public Places	Facilities Management	Postage	31/07/2025	PITNEY BOWES	24287 48	MAIL1	Postage
GAS	Gas (Utility)	Utilities Gas	30/07/2025	TOTALENERGES G&P	28013 12	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	15/07/2025	NATWEST ONECARD	55435 82	FIN2	Banking Services
GAS	Gas (Utility)	Utilities Gas	28/07/2025	EDFENERGY CUST PLC	128857 98	GAS	Gas (Utility)

ETILL Page 5 of 5 65-4c7-2022