Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
KI SOUND & LIGHT LIMITED	Electrical Services	01-Oct-24	£ 30,306.24	PO00046622	BUILD10	Purchase Order
Letting International Ltd	Homelessness Provision	01-Oct-24	£ 15,150.00	PO00046635	HOMEPROV	Purchase Order
NPOWER	Utilities Gas	01-Oct-24	£ 9,189.29		GAS	Diretc Debit
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	01-Oct-24	£ 7,608.00	PO00046662	HOMEPROV	Purchase Order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	01-Oct-24	£ 6,226.96	PO00046645	PERFORM	Purchase Order
ELITE PRODUC TIONS GROUP LIMITED	Performing Arts	01-Oct-24	£ 6,102.18	PO00046644	PERFORM	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	01-Oct-24	£ 5,698.00	PO00046642	CONSULT	Purchase Order
TRAVELERS INSURANCE COMPANY LTD	Insurance	01-Oct-24	£ 5,000.00	PO00046658	INSURE	Purchase Order
Nickolds Property Management	Homelessness Provision	01-Oct-24	£ 4,865.00	PO00046631	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	01-Oct-24	£ 4,375.00	PO00046665	HOMEPROV	Purchase Order
VIVEDIA LTD	Crematorium Equipment	01-Oct-24	£ 4,238.00	PO00046681	CREM1	Purchase Order
Nickolds Property Management	Homelessness Provision	01-Oct-24	£ 4,200.00	PO00046633	HOMEPROV	Purchase Order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	01-Oct-24	£ 3,921.70	PO00046672	SIGN4	Purchase Order
FARGRO LTD	Seeds & Plants	01-Oct-24	£ 2,254.68	PO00046629	HORT2	Purchase Order
BIRKETTS LLP	Property Management	01-Oct-24	£ 2,000.00	PO00046664	PROP4	Purchase Order
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	01-Oct-24	£ 1,559.38	PO00046673	DIGIT6	Purchase Order
PALL MALL PREMIER CARS	Vehicle Hire	01-Oct-24	£ 1,405.25	PO00046624	VEHIC5	Purchase Order
REDACTED	Burial & Cremation	01-Oct-24	£ 1,298.00	PO00046625	CREM4	Purchase Order
REDACTED	Burial & Cremation	01-Oct-24	£ 1,232.00	PO00046626	CREM4	Purchase Order
ARNOLD CLARK FINANCE LIMITED	Insurance	01-Oct-24	£ 1,150.06	PO00046657	INSURE	Purchase Order
SITEXORBIS LIMITED	Traffic Wardens	01-Oct-24	£ 1,144.56	PO00046668	TRAFF2	Purchase Order
	PRINTED EASY LETCHWORTH GA	01-Oct-24	£ 894.00		ADVERTISING	Procurement Card
EMS	Lift Maintenance	01-Oct-24	£ 802.16		LIFT2	Diretc Debit
REACH EVERY GENERATION	Events	01-Oct-24	£ 800.00	PO00046628	EVENTS	Purchase Order
Facebook	FACEBK ADS > sports marketing	01-Oct-24	£ 700.00		ADVERTISING	Procurement Card
Facebook	FACEBK NE666BQ9K2 FB.ME/ADS	01-Oct-24	£ 700.00		ADVERTISING	Procurement Card
Brontide Consulting Limited	Consultancy	01-Oct-24	£ 595.00	PO00046623	CONSULT	Purchase Order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	01-Oct-24	£ 565.25	PO00046680	VEHIC7	Purchase Order
	HSFLORALDESIGNS.CO.UK BLACKMORE IN	01-Oct-24	£ 540.00		PCARDTRAN	Procurement Card
TRAVELODG TRAVELODGE		01-Oct-24	£ 534.78		GENEXPENSE	Procurement Card
BUCHANAN COMPUTING	Statutory Advertising	01-Oct-24	£ 456.00	PO00046674	ADVRT2	Purchase Order
New Hope Rentals	Homelessness Provision	01-Oct-24	£ 420.00	PO00046636	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	01-Oct-24	£ 420.00	PO00046637	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	01-Oct-24	£ 420.00	PO00046638	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	01-Oct-24	£ 420.00	PO00046639	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	01-Oct-24	£ 420.00	PO00046640	HOMEPROV	Purchase Order
INSCRIBE CREATIVE LTD	Design	01-Oct-24	£ 420.00	PO00046682	ADVRT3	Purchase Order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	01-Oct-24	£ 418.31	PO00046652	DEBT	Purchase Order
M J FENCING LTD	Horticultural Services	01-Oct-24	£ 410.00	PO00046663	HORT7	Purchase Order
TRAVELODG TRAVELODGE		01-Oct-24	£ 401.78		GENEXPENSE	Procurement Card
W & H ROMAC LTD	Signage - Highway	01-Oct-24	£ 390.05	PO00046676	SIGN4	Purchase Order
REDACTED	Performing Arts	01-Oct-24	£ 387.31	PO00046653	PERFORM	Purchase Order
DVLA	DVLA VEHICLE TAX - EU67VCL	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - EU67VZA	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - EU67VZB	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - EU67VZC	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - EU67VZE	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - EU67VZF	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX 0300 123432112 Months car tax for reg. EY 65 TDU	01-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
	USB C dock, 7.5m active HDMI, 1m 3.5mm jack to jack	01-Oct-24	£ 324.83		NEWEQUIP	Procurement Card
LASER ELECTRICAL SERVICES LTD	Property Maintenance	01-Oct-24	£ 320.00	PO00046643	PROP3	Purchase Order
TRAVELODG TRAVELODGE		01-Oct-24	£ 293.52		GENEXPENSE	Procurement Card
	TMV for ice change shower	01-Oct-24	£ 293.15		GENEXPENSE	Procurement Card
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	01-Oct-24	£ 292.22	PO00046632	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TRAVELODG TRAVELODGE		01-Oct-24	£ 284.96		GENEXPENSE	Procurement Card
WWW.ARGOS.CO.UK MILTON KEYNES		01-Oct-24	£ 283.95		PCARDTRAN	Procurement Card
Spirit Of Ukraine LTD	Homelessness Provision	01-Oct-24	£ 250.00	PO00046634	HOMEPROV	Purchase Order
FREEDOM COMMUNICAT	Telecoms	02-Oct-24	£ 43,427.66		DIGIT8	Diretc Debit
NEW ERA FUELS LIMITED	Fuel	02-Oct-24	£ 28,124.52	PO00046708	FUEL1	Purchase Order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02-Oct-24	£ 13,155.54	PO00046722	VEHIC2	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 5,285.00	PO00046693	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 5,145.00	PO00046685	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,955.00	PO00046690	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,945.00	PO00046695	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,865.00	PO00046687	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,760.00	PO00046694	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,690.00	PO00046686	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,655.00	PO00046688	HOMEPROV	Purchase Order
LASER ELECTRICAL SERVICES LTD	Building Repairs	02-Oct-24	£ 4,606.16	PO00046703	BUILD07	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,305.00	PO00046692	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 4,200.00	PO00046691	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	02-Oct-24	£ 3,870.00	PO00046689	HOMEPROV	Purchase Order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	02-Oct-24	£ 2,749.29	PO00046707	PPE1	Purchase Order
TELEFONICA O2 UK LTD	Telecommunitcations	02-Oct-24	£ 2,123.00	PO00046702	DIGIT8	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	02-Oct-24	£ 1,815.72	PO00046696	HOMEPROV	Purchase Order
MICK PERRIN WORLD WIDE LTD	Performing Arts	02-Oct-24	£ 734.86	PO00046717	PERFORM	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	02-Oct-24	£ 722.91	PO00046697	HOMEPROV	Purchase Order
MICK PERRIN WORLD WIDE LTD	Performing Arts	02-Oct-24	£ 549.77	PO00046716	PERFORM	Purchase Order
Trafalgar Releasing Limited	Performing Arts	02-Oct-24	£ 366.21	PO00046721	PERFORM	Purchase Order
MUNCH CHRISTLES LTD	Catering Services - External	02-Oct-24	£ 308.00	PO00046723	CAT1	Purchase Order
ROYAL MAIL WEST TE	Postage	02-Oct-24	£ 250.00		MAIL1	Diretc Debit
ESSEX COUNTY COUNCIL	Waste Disposal Services	03-Oct-24	£ 69,155.62	PO00046742	WASTE2	Purchase Order
Civica UK Limited	Digital Maintenance & Support	03-Oct-24	£ 58,739.04	PO00046764	DIGIT6	Purchase Order
Handshake Limited	Performing Arts	03-Oct-24	£ 7,526.63	PO00046756	PERFORM	Purchase Order
Jon Etchells Consulting	Consultancy	03-Oct-24	£ 6,871.00	PO00046734	CONSULT	Purchase Order
Advanced Building and Maintenance Services Limited	DFGS Grant	03-Oct-24	£ 5,775.00	PO00046727	DFGS	Purchase Order
FENN WRIGHT	Property Maintenance	03-Oct-24	£ 3,456.50	PO00046778	PROP3	Purchase Order
CHELMSFORD CHESS	Homelessness Provision	03-Oct-24	£ 3,250.00	PO00046753	HOMEPROV	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	03-Oct-24	£ 2,664.00	PO00046746	HR2	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	03-Oct-24	£ 2,664.00	PO00046747	HR2	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	03-Oct-24	£ 2,590.00	PO00046748	HR2	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	03-Oct-24	£ 2,590.00	PO00046749	HR2	Purchase Order
CORPORATE MAILING SOLUTIONS	Election Services	03-Oct-24	£ 2,440.95	PO00046758	LEGAL2	Purchase Order
PPL PRS LTD	Subscriptions	03-Oct-24	£ 2,002.68	PO00046739	SUBS	Purchase Order
CHRISTIAN STEVEN SOFTWARE LTD	Digital Maintenance & Support	03-Oct-24	£ 1,749.30	PO00046763	DIGIT6	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	03-Oct-24	£ 1,661.61	PO00046767	CONSULT	Purchase Order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	03-Oct-24	£ 1,400.00	PO00046772	OSREPAIR	Purchase Order
LAW ABSOLUTE	Temporary Staff	03-Oct-24	£ 1,395.00	PO00046759	HR2	Purchase Order
NOVADATA T.A.B.LTD	Training / Course Fees	03-Oct-24	£ 1,372.50	PO00046741	TRG1	Purchase Order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	03-Oct-24	£ 1,295.00	PO00046729	HORT2	Purchase Order
VINEHR LIMITED	Training / Course Fees	03-Oct-24	£ 1,125.00	PO00046755	TRG1	Purchase Order
FIRST FENCE LTD	Fencing	03-Oct-24	£ 841.68	PO00046773	FENCE	Purchase Order
WALLACE KENNELS	Kennel Fees	03-Oct-24	£ 675.00	PO00046737	KENNEL	Purchase Order
Chew Events Ltd	Events	03-Oct-24	£ 650.00	PO00046736	EVENTS	Purchase Order
MIDDLEPEAK ENGINEERING LTD T/A LEANDER ARCHITECTURAL	Promotional Signage	03-Oct-24	£ 463.50	PO00046770	SIGN3	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	03-Oct-24	£ 445.20	PO00046731	CAT2	Purchase Order
ART & SIP LIMITED	Performing Arts	03-Oct-24	£ 385.00	PO00046774	PERFORM	Purchase Order
INSCRIBE CREATIVE LTD	Design	03-Oct-24	£ 370.00	PO00046728	ADVRT3	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ESSEX COUNTY COUNCIL	Legal Advice	03-Oct-24	£ 364.00	PO00046768	LEGAL4	Purchase Order
FENN WRIGHT	Consultancy	03-Oct-24	£ 350.00	PO00046777	CONSULT	Purchase Order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	03-Oct-24	£ 348.26	PO00046752	HOMEPROV	Purchase Order
TELEFONICA INCENTIVE FUND	Telecommunitcations	03-Oct-24	£ 339.00	PO00046733	DIGIT8	Purchase Order
RELAY LTD	Construction - Permanent Structures	04-Oct-24	£ 7,885.00	PO00046792	BUILD06	Purchase Order
TOUCH BESPOKE JOINERY LIMITED	Signage - Highway	04-Oct-24	£ 4,169.30	PO00046803	SIGN4	Purchase Order
Alliance Automotive UK CV Ltd T/a CV Components	Vehicles Parts	04-Oct-24	£ 2,536.58	PO00046783	VEHIC7	Purchase Order
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Security - Equipment	04-Oct-24	£ 1,956.00	PO00046799	SECUR3	Purchase Order
F H BRUNDLE	Building Materials	04-Oct-24	£ 1,677.00	PO00046788	MAT	Purchase Order
AUTO JET	Vehicle Maintenance	04-Oct-24	£ 1,625.00	PO00046780	VEHIC8	Purchase Order
AUTO JET	Vehicle Maintenance	04-Oct-24	£ 1,460.00	PO00046804	VEHIC8	Purchase Order
CORNERSTONE BARRISTERS	Consultancy	04-Oct-24	£ 1,350.00	PO00046793	CONSULT	Purchase Order
AUTO JET	Vehicle Maintenance	04-Oct-24	£ 1,310.00	PO00046781	VEHIC8	Purchase Order
CLARKES OF WALSHAM LIMITED	Building Materials	04-Oct-24	£ 1,292.64	PO00046787	MAT	Purchase Order
TMP (UK) LTD	Statutory Advertising	04-Oct-24	£ 1,161.55	PO00046809	ADVRT2	Purchase Order
AUTO JET	Vehicle Maintenance	04-Oct-24	£ 700.00	PO00046782	VEHIC8	Purchase Order
SPALDINGS (UK) LIMITED	Horticultural Services	04-Oct-24	£ 448.00	PO00046811	HORT7	Purchase Order
DIAL A JET DRAINAGE LTD	Building Repairs	04-Oct-24	£ 439.00	PO00046800	BUILD07	Purchase Order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	04-Oct-24	£ 411.30	PO00046812	VEHIC2	Purchase Order
M J FENCING LTD	Horticultural Services	04-Oct-24	£ 400.00	PO00046810	HORT7	Purchase Order
Password Productions Ltd	Performing Arts	04-Oct-24	£ 307.93	PO00046802	PERFORM	Purchase Order
AUTO JET	Vehicle Maintenance	04-Oct-24	£ 305.00	PO00046801	VEHIC8	Purchase Order
EMS	Lift Maintenance	04-Oct-24	£ 289.54		LIFT2	Diretc Debit
IFZW Maintenance LTD	Crematorium Maintenance	05-Oct-24	£ 4,452.20	PO00046813	CREM2	Purchase Order
Moss Empires Ltd	Performing Arts	07-Oct-24	£ 25,000.00	PO00046845	PERFORM	Purchase Order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	07-Oct-24	£ 24,974.00	PO00046843	PERFORM	Purchase Order
TECHNOGYM UK LTD	Software	07-Oct-24	£ 5,562.00	PO00046835	LICENCE	Purchase Order
TMO TRAFFIC HIGHWAYS LIMITED T/A TMO HIGHWAYS LTD	Horticultural Services	07-Oct-24	£ 5,400.00	PO00046853	HORT7	Purchase Order
GERALD EVE LLP	Consultancy	07-Oct-24	£ 4,925.00	PO00046846	CONSULT	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	07-Oct-24	£ 4,451.00	PO00046847	CONSULT	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	07-Oct-24	£ 3,710.00	PO00046838	HOMEPROV	Purchase Order
CORNERSTONE BARRISTERS	Consultancy	07-Oct-24	£ 3,450.00	PO00046841	CONSULT	Purchase Order
CHAMPION SERVICES GROUP	Cleaning Services - External	07-Oct-24	£ 2,700.00	PO00046834	CLEAN2	Purchase Order
NPOWER	Utilities Gas	07-Oct-24	£ 1,331.15		GAS	Diretc Debit
GRAPE PASSIONS LTD	Bar Stock	07-Oct-24	£ 1,308.88		CAT2	Diretc Debit
BOOKER LTD	Bar Stock	07-Oct-24	£ 1,280.06		CAT2	Diretc Debit
RELAY LTD	Landscape Works	07-Oct-24	£ 750.00	PO00046855	LANDSCPE	Purchase Order
SAFETY-KLEEN UK LTD	Recycling Services	07-Oct-24	£ 703.74	PO00046833	RECYCL1	Purchase Order
SB3 ELECTRICAL SERVICES LTD	Property Management	07-Oct-24	£ 655.00	PO00046864	PROP4	Purchase Order
HAYS MONTROSE	Temporary Staff	07-Oct-24	£ 646.41	PO00046817	HR2	Purchase Order
WESTAIR REPRODUCTIONS LIMITED	Museums & Galleries	07-Oct-24	£ 635.07	PO00046814	MUSEUM	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 560.00	PO00046829	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046818	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046819	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046820	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046821	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046822	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046823	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046825	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046826	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046827	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046828	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046830	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046831	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046832	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	07-Oct-24	£ 420.00	PO00046836	HOMEPROV	Purchase Order
RELAY LTD	Landscape Works	07-Oct-24	£ 389.00	PO00046858	LANDSCPE	Purchase Order
CORNERSTONE BARRISTERS	Consultancy	07-Oct-24	£ 350.00	PO00046840	CONSULT	Purchase Order
TMP (UK) LTD	Statutory Advertising	07-Oct-24	£ 324.55	PO00046860	ADVRT2	Purchase Order
BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS	Property Maintenance	07-Oct-24	£ 300.00	PO00046852	PROP3	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	08-Oct-24	£ 14,661.50	PO00046921	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 5,315.00	PO00046894	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 5,145.00	PO00046886	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,865.00	PO00046888	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,865.00	PO00046891	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,780.00	PO00046896	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,690.00	PO00046887	HOMEPROV	Purchase Order
RE-GEN	Building Repairs	08-Oct-24	£ 4,672.20	PO00046913	BUILD07	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,655.00	PO00046890	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,535.00	PO00046895	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,375.00	PO00046885	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,305.00	PO00046893	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 4,200.00	PO00046892	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	08-Oct-24	£ 3,780.00	PO00046889	HOMEPROV	Purchase Order
P TUCKWELL LTD	Vehicle Maintenance	08-Oct-24	£ 2,238.18	PO00046914	VEHIC8	Purchase Order
E-Z UP UK	Branded pop up gazebo/shelter, weights, wall and storage bag for Bird Aware Essex	08-Oct-24	£ 1,944.00		NEWEQUIP	Procurement Card
	SR*22991 - Bitwarden renewal	08-Oct-24	£ 1,849.82		GENEXPENSE	Procurement Card
BOOKER LTD	Bar Stock	08-Oct-24	£ 1,616.89		CAT2	Diretc Debit
	T C SERVICES BUNTINGFORD	08-Oct-24	£ 1,370.94		PCARDTRAN	Procurement Card
BOOKER LTD	Bar Stock	08-Oct-24	£ 1,187.87		CAT2	Diretc Debit
XMA LIMITED	Stationary	08-Oct-24	£ 677.50	PO00046915	STAT1	Purchase Order
SWIFT WELDING LTD	Vehicle Maintenance	08-Oct-24	£ 669.65	PO00046882	VEHIC8	Purchase Order
	FACEBK DUBLIN	08-Oct-24	£ 618.69		ADVERTISING	Procurement Card
IT'S YOUR MEDIA	Promotional Advertising	08-Oct-24	£ 550.00	PO00046909	ADVRT1	Purchase Order
SB3 ELECTRICAL SERVICES LTD	Property Management	08-Oct-24	£ 480.00	PO00046919	PROP4	Purchase Order
SWIM ENGLAND	Trophies & Awards	08-Oct-24	£ 471.45	PO00046898	SPORT5	Purchase Order
	THE TOPSOIL COMPANY LT 07887 876322Topsoil for Chelmsford Cathedral annual beds.	08-Oct-24	£ 450.00		GRDMTCEMAT	Procurement Card
	LGA Conference 2024	08-Oct-24	£ 448.00		ACCOMMODATION	Procurement Card
New Hope Rentals	Homelessness Provision	08-Oct-24	£ 420.00	PO00046869	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	08-Oct-24	£ 420.00	PO00046870	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	08-Oct-24	£ 420.00	PO00046871	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	08-Oct-24	£ 420.00	PO00046872	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	08-Oct-24	£ 420.00	PO00046873	HOMEPROV	Purchase Order
SRA BIRMINGHAM - PRACTISING CERTIFICATE		08-Oct-24	£ 397.00		EMPSUBS	Procurement Card
SRA BIRMINGHAM - PRACTISING CERTIFICATE		08-Oct-24	£ 397.00		EMPSUBS	Procurement Card
TRAVELODG TRAVELODGE		08-Oct-24	£ 385.63		GENEXPENSE	Procurement Card
M J FENCING LTD	Construction - Permanent Structures	08-Oct-24	£ 370.00	PO00046897	BUILD06	Purchase Order
THE ALARM COMPANY (NORWICH) LTD	Security - Equipment	08-Oct-24	£ 337.50	PO00046875	SECUR3	Purchase Order
DVLA	DVLA VEHICLE TAX - AJ16CXH	08-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
COMPLETE CONSTRUCTION	Doors	08-Oct-24	£ 325.00	PO00046904	BUILD04	Purchase Order
VANITORIALS LTD	Cleaning Supplies	08-Oct-24	£ 311.61	PO00046901	CLEAN1	Purchase Order
TRAVELODG TRAVELODGE		08-Oct-24	£ 297.96		GENEXPENSE	Procurement Card
	Starter uniform kit	08-Oct-24	£ 296.72		CLOTHES	Procurement Card
	Payment for summons for 31st October 2024 Hearing	08-Oct-24	£ 291.50		GENEXPENSE	Procurement Card
TRAVELODG TRAVELODGE		08-Oct-24	£ 282.11		GENEXPENSE	Procurement Card
BIDFOOD SOUTHPORT		08-Oct-24	£ 260.33		GENEXPENSE	Procurement Card
PROPERTY STOP	Homelessness Provision	09-Oct-24	£ 28,690.00	PO00046989	HOMEPROV	Purchase Order
PROPERTY STOP	Homelessness Provision	09-Oct-24	£ 28,630.00	PO00046988	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Stef & Philips Ltd	Homelessness Provision	09-Oct-24	£ 7,003.50	PO00046940	HOMEPROV	Purchase Order
THE COPYRIGHT LICENSING AGENCY LTD	Subscriptions	09-Oct-24	£ 3,211.81	PO00046991	SUBS	Purchase Order
OPTIMUM OILS LTD	Vehicles Parts	09-Oct-24	£ 3,100.00	PO00046961	VEHIC7	Purchase Order
BRIDEBOOK LTD	Promotional Advertising	09-Oct-24	£ 3,078.00	PO00046968	ADVRT1	Purchase Order
Fast Forward Fire & Flood	Cleaning Services - External	09-Oct-24	£ 2,966.40	PO00046962	CLEAN2	Purchase Order
ASHE GREEN CIVIL ENGINEERS LTD	Horticultural Services	09-Oct-24	£ 2,402.00	PO00046986	HORT7	Purchase Order
CORPORATE MAILING SOLUTIONS	Election Services	09-Oct-24	£ 2,168.68	PO00046990	LEGAL2	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	09-Oct-24	£ 1,491.68	PO00046979	VEHIC7	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	09-Oct-24	£ 1,347.78	PO00046970	SECUR4	Purchase Order
DENNIS EAGLE LTD	Vehicle Maintenance	09-Oct-24	£ 1,192.87	PO00046929	VEHIC8	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	09-Oct-24	£ 1,151.30	PO00046978	VEHIC7	Purchase Order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	09-Oct-24	£ 834.80	PO00047000	CLEAN2	Purchase Order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	09-Oct-24	£ 777.03	PO00046983	CLEAN2	Purchase Order
GERALD EVE LLP	Consultancy	09-Oct-24	£ 707.00	PO00046941	CONSULT	Purchase Order
Easy Weddings Ltd	Events	09-Oct-24	£ 675.00	PO00046973	EVENTS	Purchase Order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	09-Oct-24	£ 550.04	PO00046952	VEHIC7	Purchase Order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	09-Oct-24	£ 542.27	PO00046980	CAT2	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	09-Oct-24	£ 518.00	PO00046971	CAT2	Purchase Order
SIMPLY ACORN GROUP LTD	Tree Management Services	09-Oct-24	£ 504.50	PO00047005	TREE	Purchase Order
Ipswich & Suffolk Property Management limited	Property Management	09-Oct-24	£ 490.93	PO00046982	PROP4	Purchase Order
DUNMOW WASTE MANAGEMENT	Removal Services	09-Oct-24	£ 438.00	PO00046966	REMOVAL	Purchase Order
TERBERG MATECK UK LTD	Vehicle Maintenance	09-Oct-24	£ 429.51	PO00046943	VEHIC8	Purchase Order
New Hope Rentals	Homelessness Provision	09-Oct-24	£ 420.00	PO00046938	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	09-Oct-24	£ 420.00	PO00046939	HOMEPROV	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	09-Oct-24	£ 384.00	PO00046972	CAT2	Purchase Order
JIGGINS ENVIRONMENTAL LTD	Property Maintenance	09-Oct-24	£ 360.00	PO00046985	PROP3	Purchase Order
T&R Autos Takeley Ltd	Vehicle Maintenance	09-Oct-24	£ 292.00	PO00046944	VEHIC8	Purchase Order
WATLING JCB LTD	Recycling Services	10-Oct-24	£ 56,567.00	PO00047030	RECYCL1	Purchase Order
Nickolds Property Management	Homelessness Provision	10-Oct-24	£ 35,300.00	PO00047038	HOMEPROV	Purchase Order
NPOWER	Utilities Gas	10-Oct-24	£ 12,191.71		GAS	Diretc Debit
FIDDES & SON LTD T/A BOWCOM	Horticultural Chemicals	10-Oct-24	£ 5,700.00	PO00047041	HORT1	Purchase Order
CORPORATE MAILING SOLUTIONS	Election Services	10-Oct-24	£ 3,610.92	PO00047026	LEGAL2	Purchase Order
HARRIS TRUCK & VAN LTD	Vehicle Maintenance	10-Oct-24	£ 2,984.66	PO00047016	VEHIC8	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	10-Oct-24	£ 2,664.00	PO00047025	HR2	Purchase Order
NEWLYN	Parking Fines Collection	10-Oct-24	£ 2,121.08	PO00047027	FINES	Purchase Order
CRAEMER	Recycling Services	10-Oct-24	£ 1,750.00	PO00047006	RECYCL1	Purchase Order
Benton Street Trees and Gardens	Property Maintenance	10-Oct-24	£ 1,750.00	PO00047011	PROP3	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	10-Oct-24	£ 1,545.00	PO00047020	CAT2	Purchase Order
LAW ABSOLUTE	Temporary Staff	10-Oct-24	£ 1,395.00	PO00047036	HR2	Purchase Order
NC RANGE SITE LIMITED	DFGS Grant	10-Oct-24	£ 1,388.90	PO00047014	DFGS	Purchase Order
VINEHR LIMITED	Training / Course Fees	10-Oct-24	£ 1,380.00	PO00047039	TRG1	Purchase Order
HYDRAHOSE SERVICE LTD	Vehicles Parts	10-Oct-24	£ 1,199.38	PO00047023	VEHIC7	Purchase Order
Blackwater Tree Specialists	Tree Management Services	10-Oct-24	£ 1,150.00	PO00047047	TREE	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	10-Oct-24	£ 725.00	PO00047022	CAT2	Purchase Order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	10-Oct-24	£ 658.00	PO00047037	UNIFORM	Purchase Order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	10-Oct-24	£ 568.36	PO00047019	BUILD07	Purchase Order
HARRIS TRUCK & VAN LTD	Vehicles Parts	10-Oct-24	£ 493.64	PO00047017	VEHIC7	Purchase Order
Benton Street Trees and Gardens	Property Maintenance	10-Oct-24	£ 350.00	PO00047012	PROP3	Purchase Order
ANGLIAN WATER	Water (Utility)	10-Oct-24	£ 282.13	PO00047015	WATER	Purchase Order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	11-Oct-24	£ 29,277.69	PO00047072	DEBT	Purchase Order
NEW ERA FUELS LIMITED	Fuel	11-Oct-24	£ 28,982.80	PO00047051	FUEL1	Purchase Order
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	11-Oct-24	£ 4,734.00	PO00047076	TREE	Purchase Order
Access & Automation LTD	DFGS Grant	11-Oct-24	£ 4,344.00	PO00047065	DFGS	Purchase Order
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	11-Oct-24	£ 3,339.50	PO00047069	LIGHTS2	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
MOUNTFIELD SERVICES	DFGS Grant	11-Oct-24	£ 2,795.00	PO00047057	DFGS	Purchase Order
KI SOUND & LIGHT LIMITED	Property Maintenance	11-Oct-24	£ 1,700.00	PO00047063	PROP3	Purchase Order
ECLIPSE SECURITY UK LTD	Security Personnel	11-Oct-24	£ 1,155.00	PO00047060	SECUR4	Purchase Order
Montrose Trees	Tree Management Services	11-Oct-24	£ 791.67	PO00047077	TREE	Purchase Order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	11-Oct-24	£ 497.61	PO00047070	HOMEPROV	Purchase Order
Sunbelt Rentals Limited	Horticultural Services	11-Oct-24	£ 385.00	PO00047066	HORT7	Purchase Order
ALL BMS SYSTEMS LTD	Museums & Galleries	11-Oct-24	£ 300.00	PO00047056	MUSEUM	Purchase Order
CHRISTY COOLING SERVICES LTD	Museums & Galleries	11-Oct-24	£ 278.00	PO00047055	MUSEUM	Purchase Order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	11-Oct-24	£ 277.44	PO00047052	UNIFORM	Purchase Order
VIP SECURITY (ESSEX) LTD	Temporary Staff	11-Oct-24	£ 275.25	PO00047062	HR2	Purchase Order
ESSEX RECLAMATION	Recycling Services	14-Oct-24	£ 18,132.45	PO00047099	RECYCL1	Purchase Order
PITNEY BOWES	Postage	14-Oct-24	£ 10,133.96		MAIL1	Diretc Debit
Murmur Live Limited	Performing Arts	14-Oct-24	£ 5,011.79	PO00047110	PERFORM	Purchase Order
NEW HALL SCHOOL TRUST	Performing Arts	14-Oct-24	£ 4,498.48	PO00047105	PERFORM	Purchase Order
A Way With Media Productions Ltd	Performing Arts	14-Oct-24	£ 3,992.46	PO00047108	PERFORM	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	14-Oct-24	£ 3,710.00	PO00047135	HOMEPROV	Purchase Order
Ellis Live	Performing Arts	14-Oct-24	£ 3,463.25	PO00047104	PERFORM	Purchase Order
LES MILLS FITNESS	Fitness Instructors	14-Oct-24	£ 2,106.00		SPORT3	Diretc Debit
HOLMES & HILLS LLP	Consultancy	14-Oct-24	£ 1,688.00	PO00047097	CONSULT	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	14-Oct-24	£ 1,408.00	PO00047139	CONSULT	Purchase Order
REDACTED	Performing Arts	14-Oct-24	£ 1,334.50	PO00047109	PERFORM	Purchase Order
The Noise Next Door Ltd	Performing Arts	14-Oct-24	£ 1,102.33	PO00047118	PERFORM	Purchase Order
EQUITA LTD	Parking Fines Collection	14-Oct-24	£ 996.53	PO00047082	FINES	Purchase Order
POINT 13 MEDIA	Promotional Advertising	14-Oct-24	£ 850.00	PO00047137	ADVRT1	Purchase Order
FENN WRIGHT	Consultancy	14-Oct-24	£ 740.00	PO00047098	CONSULT	Purchase Order
Comedy Club 4 Kids	Performing Arts	14-Oct-24	£ 600.00	PO00047112	PERFORM	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 560.00	PO00047129	HOMEPROV	Purchase Order
Bring Your Own Baby Comedy Limited	Performing Arts	14-Oct-24	£ 550.00	PO00047113	PERFORM	Purchase Order
REDACTED	Performing Arts	14-Oct-24	£ 550.00	PO00047119	PERFORM	Purchase Order
J D ROBERTSON & CO LTD	Vehicle Hire	14-Oct-24	£ 530.00	PO00047100	VEHIC5	Purchase Order
The Craft Drinks Company	Performing Arts	14-Oct-24	£ 500.00	PO00047115	PERFORM	Purchase Order
AVC WISE LTD	Pension Funds	14-Oct-24	£ 488.32	PO00047117	PENSION	Purchase Order
AYVENS	Vehicle Leasing	14-Oct-24	£ 440.00	PO00047083	VEHIC6	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047091	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047092	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047093	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047094	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047095	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047096	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047124	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047125	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047126	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047127	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047128	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047130	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	14-Oct-24	£ 420.00	PO00047134	HOMEPROV	Purchase Order
TMP (UK) LTD	Statutory Advertising	14-Oct-24	£ 382.65	PO00047136	ADVRT2	Purchase Order
Trafalgar Releasing Limited	Performing Arts	14-Oct-24	£ 344.21	PO00047120	PERFORM	Purchase Order
MUNCH CHRISTLES LTD	Catering Services - External	14-Oct-24	£ 315.00	PO00047114	CAT1	Purchase Order
AVALON PROMOTIONS LTD	Performing Arts	14-Oct-24	£ 303.71	PO00047102	PERFORM	Purchase Order
Spirit Of Ukraine LTD	Homelessness Provision	14-Oct-24	£ 250.00	PO00047133	HOMEPROV	Purchase Order
NATWEST ONECARD	Banking	15-Oct-24	£ 54,154.53		FIN2	Diretc Debit
Link Treasury Services Ltd	Consultancy	15-Oct-24	£ 13,750.00	PO00047142	CONSULT	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 6,255.00	PO00047180	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 5,355.00	PO00047175	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 5,145.00	PO00047172	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 5,075.00	PO00047185	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,865.00	PO00047173	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,865.00	PO00047181	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,815.00	PO00047186	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,760.00	PO00047184	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,655.00	PO00047174	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,375.00	PO00047171	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,305.00	PO00047183	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	15-Oct-24	£ 4,200.00	PO00047182	HOMEPROV	Purchase Order
Ellis Live	Performing Arts	15-Oct-24	£ 3,563.29	PO00047164	PERFORM	Purchase Order
NPOWER	Utilities Gas	15-Oct-24	£ 2,173.24		GAS	Diretc Debit
ALLPAY INVOICE	Banking	15-Oct-24	£ 2,160.31		FIN2	Diretc Debit
PALL MALL PREMIER CARS	Vehicle Hire	15-Oct-24	£ 1,775.75	PO00047151	VEHIC5	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	15-Oct-24	£ 1,665.72	PO00047170	HOMEPROV	Purchase Order
W & H ROMAC LTD	Signage - Highway	15-Oct-24	£ 1,572.72	PO00047160	SIGN4	Purchase Order
PAYPAL PAYMENT	Banking	15-Oct-24	£ 1,500.00		FIN2	Diretc Debit
	SR*23229 & SR*23230 - KingswaySoft renewal of DEV-SSIS and PRO-SSIS licenses.	15-Oct-24	£ 1,417.77		GENEXPENSE	Procurement Card
	MILLS UXBRIDGE	15-Oct-24	£ 1,272.37		PCARDTRAN	Procurement Card
LAMPWICK CARE LIMITED	Homelessness Provision	15-Oct-24	£ 913.88	PO00047169	HOMEPROV	Purchase Order
	Institute of Internal Auditors Event: Audit planning latest requirements & good practice	15-Oct-24	£ 696.00		TRAINEXPENSE	Procurement Card
	AA MEDIA LIMITED BASINGSTOKE -MEMBERSHIP TO VISIT ENGLAND	15-Oct-24	£ 661.38		GENEXPENSE	Procurement Card
	T R AUTOS TAKELEY BISHOPS STORT	15-Oct-24	£ 595.44		PCARDTRAN	Procurement Card
ADECCO UK LTD	Traffic Wardens	15-Oct-24	£ 533.24	PO00047153	TRAFF2	Purchase Order
RICHARD BUCKNALL MANAGEMENT LTD	Performing Arts	15-Oct-24	£ 466.25	PO00047188	PERFORM	Purchase Order
New Hope Rentals	Homelessness Provision	15-Oct-24	£ 420.00	PO00047145	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	15-Oct-24	£ 420.00	PO00047146	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	15-Oct-24	£ 420.00	PO00047147	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	15-Oct-24	£ 420.00	PO00047148	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	15-Oct-24	£ 420.00	PO00047149	HOMEPROV	Purchase Order
SRA BIRMINGHAM - RENEWAL OF SOLICITOR'S PRATISING CERTIFICATE		15-Oct-24	£ 397.00		EMPSUBS	Procurement Card
EMS	Lift Maintenance	15-Oct-24	£ 386.77		LIFT2	Diretc Debit
TRAVELODG TRAVELODGE		15-Oct-24	£ 385.63		GENEXPENSE	Procurement Card
	MBS WHOLESALE LTD HARROW MIDDLE	15-Oct-24	£ 372.72		PCARDTRAN	Procurement Card
	WARWICK WARD (MACHINER BARNSLEY	15-Oct-24	£ 372.25		PCARDTRAN	Procurement Card
	South Side Car Park, Railway Street, Chelmsford, CM1 1QS - planning application	15-Oct-24	£ 363.00		GENEXPENSE	Procurement Card
WWW.JOEANDSEPHS.CO.UK WATFORD		15-Oct-24	£ 340.63		GENEXPENSE	Procurement Card
	PAT Tester Printer	15-Oct-24	£ 338.40		GENEXPENSE	Procurement Card
DVLA	12 Months vehicle tax for Parks vehicle reg. LM66PLU inc charge for use of credit card.	15-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
M J FENCING LTD	Street Furniture	15-Oct-24	£ 320.00	PO00047177	STFURN	Purchase Order
HAKO MACHINES LTD	Sports Equipment	15-Oct-24	£ 315.98	PO00047178	SPORT2	Purchase Order
KAS Community Publishing Limited	Promotional Advertising	15-Oct-24	£ 314.25	PO00047166	ADVRT1	Purchase Order
SIGNS FOR YOU LTD	Signage - Installation & Maintenance	15-Oct-24	£ 289.23	PO00047141	SIGN2	Purchase Order
VIP SECURITY (ESSEX) LTD	Temporary Staff	15-Oct-24	£ 275.25	PO00047165	HR2	Purchase Order
VISION TECHNIQUES (UK) LTD	Vehicle Maintenance	15-Oct-24	£ 275.00	PO00047156	VEHIC8	Purchase Order
DORRINGTON HOUSE HAI 0 HALSTEAD		15-Oct-24	£ 260.00		GENEXPENSE	Procurement Card
	RSPCA HORSHAMPaw Print Awards event 8/11/2024 for 5 officers	15-Oct-24	£ 260.00		CONFERENCE	Procurement Card
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16-Oct-24	£ 31,322.64	PO00047208	HOMEPROV	Purchase Order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	16-Oct-24	£ 7,858.00	PO00047203	HOMEPROV	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16-Oct-24	£ 7,155.00	PO00047195	HOMEPROV	Purchase Order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	16-Oct-24	£ 5,971.50	PO00047209	HR2	Purchase Order
CAPACITY GRID T/A LIBERATA UK LTD	Council tax & business rates	16-Oct-24	£ 3,654.53	PO00047199	RATES	Purchase Order
EASY MOBILITY SERVICES	DFGS Grant	16-Oct-24	£ 2,594.00	PO00047210	DFGS	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BARCLAYCARD	Banking	16-Oct-24	£ 1,500.00		FIN2	Diretc Debit
REDACTED	Performing Arts	16-Oct-24	£ 875.00	PO00047215	PERFORM	Purchase Order
REDACTED	Performing Arts	16-Oct-24	£ 875.00	PO00047216	PERFORM	Purchase Order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	16-Oct-24	£ 701.75	PO00047190	UNIFORM	Purchase Order
PRETTYS	Legal Advice	16-Oct-24	£ 699.50	PO00047207	LEGAL4	Purchase Order
Elm Valley Foods Ltd	Performing Arts	16-Oct-24	£ 645.84	PO00047205	PERFORM	Purchase Order
INSTITUTE OF LICENSING LTD	Training / Course Fees	16-Oct-24	£ 615.00	PO00047211	TRG1	Purchase Order
New Hope Rentals	Homelessness Provision	16-Oct-24	£ 420.00	PO00047196	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	16-Oct-24	£ 420.00	PO00047197	HOMEPROV	Purchase Order
REDACTED	Photography	16-Oct-24	£ 350.00	PO00047221	PHOTO	Purchase Order
UK POWER NETWORKS (OPERATIONS) LTD	Consultancy	17-Oct-24	£ 60,900.45	PO00047252	CONSULT	Purchase Order
BARCLAYCARD	Banking	17-Oct-24	£ 13,044.71		FIN2	Diretc Debit
BRAVE ARTS	Events	17-Oct-24	£ 10,210.00	PO00047240	EVENTS	Purchase Order
BARCLAYCARD	Banking	17-Oct-24	£ 7,079.70		FIN2	Diretc Debit
LIVE NATION (MUSIC) UK LTD	Performing Arts	17-Oct-24	£ 5,662.04	PO00047238	PERFORM	Purchase Order
COLLECTIVE AGENTS	Performing Arts	17-Oct-24	£ 2,206.00	PO00047243	PERFORM	Purchase Order
LAW ABSOLUTE	Temporary Staff	17-Oct-24	£ 1,395.00	PO00047237	HR2	Purchase Order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	17-Oct-24	£ 1,295.00	PO00047222	HORT2	Purchase Order
WOBURN CHEMICALS	Chemicals	17-Oct-24	£ 933.30	PO00047245	CHEM	Purchase Order
COMPLETE CONSTRUCTION	Building Repairs	17-Oct-24	£ 910.00	PO00047242	BUILD07	Purchase Order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	17-Oct-24	£ 600.00	PO00047231	BUILD07	Purchase Order
New Hope Rentals	Homelessness Provision	17-Oct-24	£ 420.00	PO00047225	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	17-Oct-24	£ 420.00	PO00047226	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	17-Oct-24	£ 420.00	PO00047227	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	17-Oct-24	£ 420.00	PO00047229	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	17-Oct-24	£ 420.00	PO00047232	HOMEPROV	Purchase Order
CCS MEDIA LTD	Digital Consumables	17-Oct-24	£ 370.70	PO00047261	DIGIT2	Purchase Order
RICARDO-AEA LIMITED	Training / Course Fees	17-Oct-24	£ 360.00	PO00047239	TRG1	Purchase Order
ANGLIAN WATER BUSI	Water	18-Oct-24	£ 94,114.72		WATER	Diretc Debit
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	18-Oct-24	£ 33,130.00	PO00047269	HOMEPROV	Purchase Order
NEW ERA FUELS LIMITED	Fuel	18-Oct-24	£ 27,301.50	PO00047292	FUEL1	Purchase Order
FENN WRIGHT	Property Management	18-Oct-24	£ 3,627.50	PO00047288	PROP4	Purchase Order
WAVENET LIMITED	Telecoms	18-Oct-24	£ 3,325.12		DIGIT8	Diretc Debit
SELLICK PARTNERSHIP	Temporary Staff	18-Oct-24	£ 2,664.00	PO00047274	HR2	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	18-Oct-24	£ 2,590.00	PO00047273	HR2	Purchase Order
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	18-Oct-24	£ 1,543.50	PO00047281	PLAY2	Purchase Order
BELL BRUSH	Street Cleaning Services	18-Oct-24	£ 865.00	PO00047272	CLEAN5	Purchase Order
Ipswich & Suffolk Property Management limited	Property Management	18-Oct-24	£ 805.02	PO00047289	PROP4	Purchase Order
M P CHARTERED ARCHITECTS LLP	Open Spaces Survey	18-Oct-24	£ 690.00	PO00047295	SURVEY2	Purchase Order
EMS	Lift Maintenance	18-Oct-24	£ 654.25		LIFT2	Diretc Debit
New Hope Rentals	Homelessness Provision	18-Oct-24	£ 420.00	PO00047266	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	18-Oct-24	£ 420.00	PO00047267	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	18-Oct-24	£ 360.00	PO00047268	HOMEPROV	Purchase Order
GB SPORT & LEISURE	Playground Maintenance	18-Oct-24	£ 355.00	PO00047279	PLAY2	Purchase Order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	18-Oct-24	£ 327.74	PO00047278	CREM1	Purchase Order
NORWELL LAPLEY PRODUCTIONS LTD	Performing Arts	21-Oct-24	£ 10,061.49	PO00047324	PERFORM	Purchase Order
A Way With Media Productions Ltd	Performing Arts	21-Oct-24	£ 6,452.25	PO00047321	PERFORM	Purchase Order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	21-Oct-24	£ 6,350.00	PO00047332	DFGS	Purchase Order
REAL VNC LIMITED	Software	21-Oct-24	£ 3,840.00	PO00047343	DIGIT7	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	21-Oct-24	£ 3,710.00	PO00047342	HOMEPROV	Purchase Order
A Way With Media Productions Ltd	Performing Arts	21-Oct-24	£ 2,072.09	PO00047322	PERFORM	Purchase Order
Dynamic New Anglian Networks	Homelessness Provision	21-Oct-24	£ 1,902.76	PO00047349	HOMEPROV	Purchase Order
Let's All Dance	Performing Arts	21-Oct-24	£ 1,612.53	PO00047320	PERFORM	Purchase Order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	21-Oct-24	£ 1,081.79	PO00047328	CAT2	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
PRIMARY TIMES IN ESSEX	Promotional Advertising	21-Oct-24	£ 1,056.00	PO00047353	ADVRT1	Purchase Order
CAME PARKARE LIMITED	Traffic	21-Oct-24	£ 975.00	PO00047325	TRAFF5	Purchase Order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	21-Oct-24	£ 948.83	PO00047317	VEHIC8	Purchase Order
CAME PARKARE LIMITED	Traffic	21-Oct-24	£ 716.13	PO00047326	TRAFF5	Purchase Order
EMS	Lift Maintenance	21-Oct-24	£ 665.84		LIFT2	Diretc Debit
LES MILLS FITNESS	Fitness Instructors	21-Oct-24	£ 660.00		SPORT3	Diretc Debit
EMS	Lift Maintenance	21-Oct-24	£ 620.05		LIFT2	Diretc Debit
HAYS MONTROSE	Temporary Staff	21-Oct-24	£ 602.74	PO00047305	HR2	Purchase Order
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 560.00	PO00047300	HOMEPROV	Purchase Order
EMS	Lift Maintenance	21-Oct-24	£ 517.35		LIFT2	Diretc Debit
TMP (UK) LTD	Statutory Advertising	21-Oct-24	£ 469.80	PO00047347	ADVRT2	Purchase Order
BARCLAYCARD	Banking	21-Oct-24	£ 453.09		FIN2	Diretc Debit
TECHNOGYM	Fitness Instructors	21-Oct-24	£ 448.80		SPORT3	Diretc Debit
EMS	Lift Maintenance	21-Oct-24	£ 429.91		LIFT2	Diretc Debit
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 420.00	PO00047298	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 420.00	PO00047299	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 420.00	PO00047301	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 420.00	PO00047302	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 420.00	PO00047303	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	21-Oct-24	£ 420.00	PO00047304	HOMEPROV	Purchase Order
EMS	Lift Maintenance	21-Oct-24	£ 367.92		LIFT2	Diretc Debit
BARCLAYCARD	Banking	21-Oct-24	£ 357.76		FIN2	Diretc Debit
EBS DIRECT DEBITS	Banking	21-Oct-24	£ 317.90		FIN2	Diretc Debit
GCI NETWORK SOLUTI	Telecoms	21-Oct-24	£ 313.84		DIGIT8	Diretc Debit
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	21-Oct-24	£ 308.80	PO00047341	CAT2	Purchase Order
VIP SECURITY (ESSEX) LTD	Temporary Staff	21-Oct-24	£ 275.25	PO00047344	HR2	Purchase Order
TMP (UK) LTD	Statutory Advertising	21-Oct-24	£ 266.45	PO00047346	ADVRT2	Purchase Order
INSCRIBE CREATIVE LTD	Training / Course Fees	21-Oct-24	£ 260.00	PO00047348	TRG1	Purchase Order
Moss Empires Ltd	Performing Arts	22-Oct-24	£ 42,921.46	PO00047408	PERFORM	Purchase Order
PROPERTY STOP	Homelessness Provision	22-Oct-24	£ 29,050.00	PO00047355	HOMEPROV	Purchase Order
PROPERTY STOP	Homelessness Provision	22-Oct-24	£ 28,930.00	PO00047356	HOMEPROV	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 21,005.55	PO00047386	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 20,213.49	PO00047389	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 19,656.08	PO00047387	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 17,987.26	PO00047388	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 13,235.47	PO00047361	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 12,784.04	PO00047360	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 12,155.72	PO00047359	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	22-Oct-24	£ 11,047.25	PO00047358	HR2	Purchase Order
WAVENET LIMITED	Telecoms	22-Oct-24	£ 6,856.62		DIGIT8	Diretc Debit
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 5,355.00	PO00047374	HOMEPROV	Purchase Order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	22-Oct-24	£ 5,333.33	PO00047407	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 5,145.00	PO00047363	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,910.00	PO00047376	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,865.00	PO00047365	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,865.00	PO00047368	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,760.00	PO00047375	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,545.00	PO00047366	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,375.00	PO00047362	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,305.00	PO00047367	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,305.00	PO00047370	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 4,200.00	PO00047369	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	22-Oct-24	£ 3,670.00	PO00047364	HOMEPROV	Purchase Order
AUTO JET	Vehicle Maintenance	22-Oct-24	£ 2,035.00	PO00047384	VEHIC8	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
LAMPWICK CARE LIMITED	Homelessness Provision	22-Oct-24	£ 1,665.72	PO00047390	HOMEPROV	Purchase Order
AUTO JET	Vehicle Maintenance	22-Oct-24	£ 1,625.00	PO00047385	VEHIC8	Purchase Order
Essex Security Training Ltd	Training / Course Fees	22-Oct-24	£ 1,400.00	PO00047406	TRG1	Purchase Order
Dynamic New Anglian Networks	Homelessness Provision	22-Oct-24	£ 1,369.99	PO00047403	HOMEPROV	Purchase Order
EMS	Lift Maintenance	22-Oct-24	£ 813.45		LIFT2	Diretc Debit
Radio City Beer Works Limited	Performing Arts	22-Oct-24	£ 747.72	PO00047392	PERFORM	Purchase Order
WORLDPAY	Banking	22-Oct-24	£ 710.10		FIN2	Diretc Debit
LAMPWICK CARE LIMITED	Homelessness Provision	22-Oct-24	£ 584.95	PO00047391	HOMEPROV	Purchase Order
WHITTAKER OFFICE SUPPLIES LIMITED T/A WHITTAKER WORKPLACE	Digital Consumables	22-Oct-24	£ 531.00	PO00047373	DIGIT2	Purchase Order
ART & SIP LIMITED	Performing Arts	22-Oct-24	£ 455.00	PO00047393	PERFORM	Purchase Order
New Hope Rentals	Homelessness Provision	22-Oct-24	£ 420.00	PO00047377	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	22-Oct-24	£ 420.00	PO00047378	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	22-Oct-24	£ 420.00	PO00047379	HOMEPROV	Purchase Order
J P LENNARD LTD	Sports Equipment	22-Oct-24	£ 417.19	PO00047371	SPORT2	Purchase Order
P TUCKWELL LTD	Vehicles Parts	22-Oct-24	£ 310.17	PO00047383	VEHIC7	Purchase Order
NC RANGE SITE LIMITED	DFGS Grant	23-Oct-24	£ 3,438.59	PO00047453	DFGS	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	23-Oct-24	£ 2,664.00	PO00047429	HR2	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	23-Oct-24	£ 2,590.00	PO00047430	HR2	Purchase Order
ESSEX COUNTY COUNCIL	Subscriptions	23-Oct-24	£ 2,445.00	PO00047418	SUBS	Purchase Order
Access & Automation LTD	DFGS Grant	23-Oct-24	£ 1,809.00	PO00047455	DFGS	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	23-Oct-24	£ 967.28	PO00047442	SECUR4	Purchase Order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	23-Oct-24	£ 751.85	PO00047411	CLEAN1	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	23-Oct-24	£ 692.45	PO00047449	SECUR4	Purchase Order
FULTON PAPER	Paper	23-Oct-24	£ 620.00	PO00047423	PAPER	Purchase Order
FULTON PAPER	Paper	23-Oct-24	£ 620.00	PO00047427	PAPER	Purchase Order
BIRKETTS LLP	Property Management	23-Oct-24	£ 500.00	PO00047447	PROP4	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	23-Oct-24	£ 475.00	PO00047443	CAT2	Purchase Order
GCI NETWORK SOLUTI	Telecoms	23-Oct-24	£ 350.23		DIGIT8	Diretc Debit
PLENTY OF THYME	Catering Supplies - Food & Drink	23-Oct-24	£ 349.65	PO00047446	CAT2	Purchase Order
OUTDOOR MEDIA AND PRINTING UK LTD	Promotional Advertising	23-Oct-24	£ 300.00	PO00047448	ADVRT1	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	23-Oct-24	£ 285.00	PO00047444	CAT2	Purchase Order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	23-Oct-24	£ 262.56	PO00047454	DFGS	Purchase Order
ONE FROM THE HEART	Performing Arts	24-Oct-24	£ 61,626.01	PO00047488	PERFORM	Purchase Order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	24-Oct-24	£ 6,449.20	PO00047456	HR2	Purchase Order
Access & Automation LTD	DFGS Grant	24-Oct-24	£ 5,418.00	PO00047466	DFGS	Purchase Order
TERBERG MATECK UK LTD	Vehicle Maintenance	24-Oct-24	£ 4,186.13	PO00047468	VEHIC8	Purchase Order
MARES S P A	Sports Equipment	24-Oct-24	£ 2,832.90	PO00047462	SPORT2	Purchase Order
RLN MUSIC LTD	Performing Arts	24-Oct-24	£ 1,719.92	PO00047485	PERFORM	Purchase Order
	Pool Plant compressor	24-Oct-24	£ 1,661.86		GENEXPENSE	Procurement Card
	HETLEYS LIMITED AYR	24-Oct-24	£ 1,045.20		NEWEQUIP	Procurement Card
Lone Worker Solutions	Subscriptions	24-Oct-24	£ 1,016.64	PO00047483	SUBS	Purchase Order
LES MILLS FITNESS UK LTD	Fitness Equipment	24-Oct-24	£ 765.45	PO00047482	SPORT3	Purchase Order
	Leader's Hotel for LGA Conference	24-Oct-24	£ 624.15		CONFERENCE	Procurement Card
AVC WISE LTD	Pension Funds	24-Oct-24	£ 599.74	PO00047465	PENSION	Purchase Order
REDACTED	Performing Arts	24-Oct-24	£ 550.00	PO00047490	PERFORM	Purchase Order
SP THE LONDON ESSENC WARE		24-Oct-24	£ 477.60		PCARDTRAN	Procurement Card
BOOKER LIMITED ECOM WELLINGBOROUG		24-Oct-24	£ 477.07		PCARDTRAN	Procurement Card
	THE TOPSOIL COMPANY LT 07887 876322Topsoil for annual beds in Chelmsford Cathedral.	24-Oct-24	£ 450.00		GRDMTCEMAT	Procurement Card
	TRAVELODG TRAVELODGE	24-Oct-24	£ 441.68		GENEXPENSE	Procurement Card
New Hope Rentals	Homelessness Provision	24-Oct-24	£ 420.00	PO00047478	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	24-Oct-24	£ 420.00	PO00047479	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	24-Oct-24	£ 420.00	PO00047480	HOMEPROV	Purchase Order
	Jetwasher	24-Oct-24	£ 404.99		GENEXPENSE	Procurement Card
SRA BIRMINGHAM SOLICITOR'S PRATISING CERTIFICATE		24-Oct-24	£ 397.00		EMPSUBS	Procurement Card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHARTERED ASSOCIATION NORTHAMPTON		24-Oct-24	£ 394.50		PCARDTRAN	Procurement Card
CIPFA	Exam Fees	24-Oct-24	£ 360.00	PO00047458	EXAM	Purchase Order
POLAR CREATIVE STUDIO LIMITED	Website	24-Oct-24	£ 330.00	PO00047489	WEBSITE	Purchase Order
	SR*22780 - Sketch Up pro licence renewal	24-Oct-24	£ 301.00		GENEXPENSE	Procurement Card
	FLAT 9, 84 HIGH STREET, CHELMSFORD, ESSEX, CM1 1DX. Account no. A-C4F9A16E.	24-Oct-24	£ 288.09		GENEXPENSE	Procurement Card
FAREWAY TAXIS	Homelessness Provision	24-Oct-24	£ 277.00	PO00047491	HOMEPROV	Purchase Order
	Cups & saucers for corporates and funerals.	24-Oct-24	£ 257.61		NEWEQUIP	Procurement Card
CORNERSTONE BARRISTERS	Consultancy	25-Oct-24	£ 37,500.00	PO00047496	CONSULT	Purchase Order
BOTTOMLINE PAYMENT	Banking	25-Oct-24	£ 6,474.00		FIN2	Diretc Debit
LACONS BREWERY LIM	Bar Stock	25-Oct-24	£ 2,809.32		CAT2	Diretc Debit
TOUCH BESPOKE JOINERY LIMITED	Signage - Highway	25-Oct-24	£ 498.33	PO00047493	SIGN4	Purchase Order
DIAL A JET DRAINAGE LTD	Building Repairs	25-Oct-24	£ 439.00	PO00047499	BUILD07	Purchase Order
New Hope Rentals	Homelessness Provision	25-Oct-24	£ 420.00	PO00047510	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	25-Oct-24	£ 420.00	PO00047511	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	25-Oct-24	£ 420.00	PO00047512	HOMEPROV	Purchase Order
ANGLIAN WATER BUSI	Water	28-Oct-24	£ 7,440.21		WATER	Diretc Debit
NETT UK LIMITED	Performing Arts	28-Oct-24	£ 6,724.60	PO00047536	PERFORM	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	28-Oct-24	£ 3,710.00	PO00047545	HOMEPROV	Purchase Order
BOOKER LTD	Bar Stock	28-Oct-24	£ 2,013.01		CAT2	Diretc Debit
BOOKER LTD	Bar Stock	28-Oct-24	£ 1,937.94		CAT2	Diretc Debit
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	28-Oct-24	£ 1,471.55	PO00047530	CLEAN5	Purchase Order
ECLIPSE SECURITY UK LTD	Security Personnel	28-Oct-24	£ 1,320.00	PO00047567	SECUR4	Purchase Order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Postage	28-Oct-24	£ 863.11	PO00047565	MAIL1	Purchase Order
EMS	Lift Maintenance	28-Oct-24	£ 612.53		LIFT2	Diretc Debit
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 560.00	PO00047538	HOMEPROV	Purchase Order
TMP (UK) LTD	Statutory Advertising	28-Oct-24	£ 469.80	PO00047551	ADVRT2	Purchase Order
M J FENCING LTD	Horticultural Services	28-Oct-24	£ 455.00	PO00047564	HORT7	Purchase Order
M J FENCING LTD	Building Repairs	28-Oct-24	£ 450.00	PO00047514	BUILD07	Purchase Order
PGR Timber Ltd	Building Materials	28-Oct-24	£ 448.00	PO00047552	MAT	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047537	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047539	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047540	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047541	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047542	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047543	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047544	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047549	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	28-Oct-24	£ 420.00	PO00047550	HOMEPROV	Purchase Order
HANDMADE BY HAN	Events	28-Oct-24	£ 402.81	PO00047555	EVENTS	Purchase Order
REDACTED	Events	28-Oct-24	£ 397.67	PO00047557	EVENTS	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	28-Oct-24	£ 362.15	PO00047554	SECUR4	Purchase Order
MONA INCE T/A MONA MARNELL GLASS	Events	28-Oct-24	£ 309.67	PO00047561	EVENTS	Purchase Order
COLT SECURITY SYSTEMS LTD	Building Repairs	28-Oct-24	£ 260.00	PO00047562	BUILD07	Purchase Order
Spirit Of Ukraine LTD	Homelessness Provision	28-Oct-24	£ 250.00	PO00047548	HOMEPROV	Purchase Order
EDFENERGY CUST PLC	Utilities Gas	29-Oct-24	£ 120,525.59		GAS	Diretc Debit
CHELMSFORD YOUNG GENERATION	Performing Arts	29-Oct-24	£ 20,000.00	PO00047592	PERFORM	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	29-Oct-24	£ 13,864.15	PO00047604	HOMEPROV	Purchase Order
WESTFIELD CONT HEA	Insurance	29-Oct-24	£ 6,641.52		HR2	Diretc Debit
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 6,275.00	PO00047607	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 5,630.00	PO00047611	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 5,355.00	PO00047608	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 5,260.00	PO00047613	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 5,145.00	PO00047615	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 5,070.00	PO00047612	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 4,760.00	PO00047606	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 4,715.00	PO00047614	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 4,690.00	PO00047605	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 4,375.00	PO00047616	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 4,170.00	PO00047609	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29-Oct-24	£ 4,140.00	PO00047610	HOMEPROV	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	29-Oct-24	£ 2,151.90	PO00047572	VEHIC7	Purchase Order
CORPORATE MAILING SOLUTIONS	Election Services	29-Oct-24	£ 2,121.62	PO00047593	LEGAL2	Purchase Order
O2	Telecoms	29-Oct-24	£ 1,610.35		DIGIT8	Diretc Debit
UNIVERSAL TYRE & AUTOCENTRES	Tyres & Tubes	29-Oct-24	£ 1,390.00	PO00047602	VEHIC2	Purchase Order
COMPLETE CONSTRUCTION	Sports Equipment	29-Oct-24	£ 1,245.00	PO00047599	SPORT2	Purchase Order
PALL MALL PREMIER CARS	Vehicle Hire	29-Oct-24	£ 1,185.00	PO00047594	VEHIC5	Purchase Order
Jody Kamali T/A Brizzle Productions	Performing Arts	29-Oct-24	£ 1,009.19	PO00047591	PERFORM	Purchase Order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	29-Oct-24	£ 643.60	PO00047568	UNIFORM	Purchase Order
The Offshoot Foundation	Performing Arts	29-Oct-24	£ 500.00	PO00047583	PERFORM	Purchase Order
New Hope Rentals	Homelessness Provision	29-Oct-24	£ 420.00	PO00047578	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	29-Oct-24	£ 420.00	PO00047579	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	29-Oct-24	£ 420.00	PO00047580	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	29-Oct-24	£ 420.00	PO00047581	HOMEPROV	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	29-Oct-24	£ 413.25	PO00047570	VEHIC7	Purchase Order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	29-Oct-24	£ 333.71	PO00047587	CLEAN2	Purchase Order
GERALD EVE LLP	Consultancy	30-Oct-24	£ 8,020.00	PO00047633	CONSULT	Purchase Order
The Ultimate Boyband Party Show Limited	Performing Arts	30-Oct-24	£ 6,207.06	PO00047664	PERFORM	Purchase Order
SAVILLS	Consultancy	30-Oct-24	£ 4,000.00	PO00047638	CONSULT	Purchase Order
SHELL U.K. LIMITED	Fuel	30-Oct-24	£ 2,899.88		FUEL1	Diretc Debit
REDACTED	Burial & Cremation	30-Oct-24	£ 2,244.00	PO00047623	CREM4	Purchase Order
NEWLYN	Parking Fines Collection	30-Oct-24	£ 2,050.25	PO00047630	FINES	Purchase Order
New Hope Rentals	Homelessness Provision	30-Oct-24	£ 1,680.00	PO00047656	HOMEPROV	Purchase Order
REDACTED	Burial & Cremation	30-Oct-24	£ 946.00	PO00047624	CREM4	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	30-Oct-24	£ 895.00	PO00047654	CAT2	Purchase Order
EQUITA LTD	Parking Fines Collection	30-Oct-24	£ 826.77	PO00047628	FINES	Purchase Order
BLUE LINE SPORTS LTD	Digital Consumables	30-Oct-24	£ 689.70	PO00047650	DIGIT2	Purchase Order
New Hope Rentals	Homelessness Provision	30-Oct-24	£ 660.00	PO00047658	HOMEPROV	Purchase Order
VANITORIALS LTD	Cleaning Supplies	30-Oct-24	£ 605.16	PO00047626	CLEAN1	Purchase Order
West End On Demand Limited	Performing Arts	30-Oct-24	£ 500.00	PO00047661	PERFORM	Purchase Order
New Hope Rentals	Homelessness Provision	30-Oct-24	£ 420.00	PO00047640	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	30-Oct-24	£ 420.00	PO00047641	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	30-Oct-24	£ 420.00	PO00047657	HOMEPROV	Purchase Order
VANITORIALS LTD	Cleaning Supplies	30-Oct-24	£ 367.67	PO00047666	CLEAN1	Purchase Order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	30-Oct-24	£ 361.88	PO00047644	HOMEPROV	Purchase Order
Radio City Beer Works Limited	Performing Arts	30-Oct-24	£ 268.00	PO00047663	PERFORM	Purchase Order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	30-Oct-24	£ 265.61	PO00047643	HOMEPROV	Purchase Order
PITNEY BOWES	Postage	31-Oct-24	£ 15,184.73		MAIL1	Diretc Debit
SPEKTRIX LIMITED	Telecoms	31-Oct-24	£ 8,508.35		DIGIT8	Diretc Debit
BADDOW ROAD SUPPLIES LTD	PPE Workwear	31-Oct-24	£ 2,457.46	PO00047678	PPE1	Purchase Order
KI SOUND & LIGHT LIMITED	Property Maintenance	31-Oct-24	£ 2,137.90	PO00047684	PROP3	Purchase Order
COMP VOUCHER SERV	Subscriptions	31-Oct-24	£ 1,298.84		SUBS	Diretc Debit
Blackwater Tree Specialists	Tree Management Services	31-Oct-24	£ 860.00	PO00047673	TREE	Purchase Order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	31-Oct-24	£ 834.80	PO00047683	CLEAN2	Purchase Order
Facebook	FACEBK F6TL8DU9K2 FB.ME/ADS	31-Oct-24	£ 700.00		ADVERTISING	Procurement Card
	Housing Standards - Lone working personal safety app for staff	31-Oct-24	£ 690.05		NEWEQUIP	Procurement Card
	NPLQ Course Materials from October Half Term	31-Oct-24	£ 549.00		GENEXPENSE	Procurement Card
	Lunch trolley for City Camps	31-Oct-24	£ 540.00		NEWEQUIP	Procurement Card
TRAVELODG TRAVELODGE		31-Oct-24	£ 502.48		ACCOMMODATION	Procurement Card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
DVLA	DVLA VEHICLE TAX - VK69EXZ	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VK69XVP	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VK69XVT	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VK70XWX	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VK70XWY	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VK71GKV	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VK71GKX	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VX71WPF	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VX72ZFD	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
DVLA	DVLA VEHICLE TAX - VX72ZKL	31-Oct-24	£ 452.50		VEHICLETAX	Procurement Card
SIEMENS ENERGY SERVICES LTD	Electricity (Utility)	31-Oct-24	£ 426.00	PO00047681	ELEC	Purchase Order
	notebooks for Space To Thrive	31-Oct-24	£ 426.00		PRINTSTAT	Procurement Card
New Hope Rentals	Homelessness Provision	31-Oct-24	£ 420.00	PO00047672	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	31-Oct-24	£ 420.00	PO00047674	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	31-Oct-24	£ 420.00	PO00047675	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	31-Oct-24	£ 420.00	PO00047676	HOMEPROV	Purchase Order
SRA BIRMINGHAM		31-Oct-24	£ 397.00		PCARDTRAN	Procurement Card
SRA BIRMINGHAM		31-Oct-24	£ 397.00		PCARDTRAN	Procurement Card
TRAVELODG TRAVELODGE		31-Oct-24	£ 383.73		GENEXPENSE	Procurement Card
HIGHLINE ROADMARKINGS LTD	Signage - Highway	31-Oct-24	£ 350.70	PO00047705	SIGN4	Purchase Order
FULTON PAPER	Paper	31-Oct-24	£ 337.50	PO00047680	PAPER	Purchase Order
DVLA	DVLA VEHICLE TAX - MW73BFK	31-Oct-24	£ 337.50		VEHICLETAX	Procurement Card
	BOOKER LTD - 38548144 WELLINGBOROUG	31-Oct-24	£ 318.32		PCARDTRAN	Procurement Card
	brown bags for 2024 tree giveaway	31-Oct-24	£ 316.80		PRINTSTAT	Procurement Card
SP TOUGH LEADS LTD CHART		31-Oct-24	£ 296.38		PCARDTRAN	Procurement Card
TRAVELODG TRAVELODGE		31-Oct-24	£ 284.96		ACCOMMODATION	Procurement Card
AGA PRINT LTD SOUTHEND ON S		31-Oct-24	£ 280.91		PCARDTRAN	Procurement Card
VIP SECURITY (ESSEX) LTD	Temporary Staff	31-Oct-24	£ 275.25	PO00047682	HR2	Purchase Order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	31-Oct-24	£ 270.00	PO00047690	BUILD07	Purchase Order
	Membership and Reg Fee - CABE	31-Oct-24	£ 258.00		EMPSUBS	Procurement Card