

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
PROPERTY STOP	Homelessness Provision	02 March 2026	£ 135,910.00	PO00062926	HOMEPROV	Purchase order
HM Tennent Ltd	Performing Arts	02 March 2026	£ 50,000.00	PO00062925	PERFORM	Purchase order
Letting International Ltd	Homelessness Provision	02 March 2026	£ 14,375.00	PO00062900	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02 March 2026	£ 13,224.14	PO00062937	VEHIC2	Purchase order
CHELMER MARQUEES	Sports Equipment	02 March 2026	£ 7,729.80	PO00062912	SPORT2	Purchase order
New Hope Rentals	Homelessness Provision	02 March 2026	£ 6,720.00	PO00062923	HOMEPROV	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	02 March 2026	£ 6,227.40	PO00062914	DFGS	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02 March 2026	£ 5,586.00	PO00062915	CLEAN2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	02 March 2026	£ 2,541.00	PO00062916	HOMEPROV	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	02 March 2026	£ 2,495.00	PO00062899	DFGS	Purchase order
IDSERVICES	Property Maintenance	02 March 2026	£ 2,250.00	PO00062924	PROP3	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	02 March 2026	£ 2,104.49	PO00062938	VEHIC8	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	02 March 2026	£ 2,058.92	PO00062948	VEHIC7	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	02 March 2026	£ 1,400.00	PO00062928	HOMEPROV	Purchase order
HEAD WATERSPORTS S.p.A	Sports Equipment	02 March 2026	£ 1,240.95	PO00062929	SPORT2	Purchase order
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Building Repairs	02 March 2026	£ 1,049.00	PO00062930	BUILD07	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02 March 2026	£ 949.12	PO00062936	VEHIC2	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	02 March 2026	£ 860.94	PO00062934	VEHIC7	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	02 March 2026	£ 855.00	PO00062947	VEHIC7	Purchase order
S B SKIP HIRE	Waste Disposal Services	02 March 2026	£ 720.00	PO00062905	WASTE2	Purchase order
Wilkin & Sons Ltd	Catering Services - External	02 March 2026	£ 717.42	PO00062920	CAT1	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	02 March 2026	£ 557.74	PO00062932	TRANS2	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	02 March 2026	£ 514.87	PO00062950	CLEAN1	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	02 March 2026	£ 350.60	PO00062949	ADVRT2	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	02 March 2026	£ 349.00	PO00062927	DIGIT8	Purchase order
SKIP-PRO LIMITED	Waste Disposal Services	02 March 2026	£ 310.00	PO00062903	WASTE2	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	02 March 2026	£ 250.00	PO00062918	HOMEPROV	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Car Park Maintenance	03 March 2026	£ 9,195.00	PO00062978	CPARK1	Purchase order
Nickolds Property Management	Homelessness Provision	03 March 2026	£ 8,235.00	PO00062972	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 March 2026	£ 7,875.00	PO00062971	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 March 2026	£ 7,795.00	PO00062970	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 March 2026	£ 7,000.00	PO00062968	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 March 2026	£ 6,820.00	PO00062969	HOMEPROV	Purchase order
Structural Solutions Management Ltd	Consultancy	03 March 2026	£ 2,750.00	PO00062964	CONSULT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03 March 2026	£ 1,848.00	PO00062962	HOMEPROV	Purchase order
Meditati Limited (t/a Bundledocs)	Legal Advice	03 March 2026	£ 1,548.00	PO00062997	LEGAL4	Purchase order
JAMES BLAKE ASSOCIATES LTD	Consultancy	03 March 2026	£ 1,400.00	PO00062967	CONSULT	Purchase order
BOOKER LTD	Bar Stock	03 March 2026	£ 1,208.37			Direct Debit
SR*35722 - Large Screens & Wall Mounts for Routesmart		03 March 2026	£ 1,195.97			Procurement card
AGA PRINT LTD SOUTHEND Printing		03 March 2026	£ 1,000.00			Procurement card
BOC GASES	Vehicles Parts	03 March 2026	£ 959.30	PO00062991	VEHIC7	Purchase order
11KBW (LEGAL FEES).	Legal Advice	03 March 2026	£ 835.00	PO00062995	LEGAL4	Purchase order
WOBURN CHEMICALS	Chemicals	03 March 2026	£ 760.00	PO00062957	CHEM	Purchase order
PALMSTEAD NURSERIES LTD	Seeds & Plants	03 March 2026	£ 621.90	PO00062960	HORT2	Purchase order
REDACTED	Performing Arts	03 March 2026	£ 550.00	PO00062963	PERFORM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03 March 2026	£ 504.00	PO00062961	HOMEPROV	Purchase order
Hylands Google Ads Feb 2026 (1)		03 March 2026	£ 500.00			Procurement card
TRAVELODG TRAVELODGE		03 March 2026	£ 412.23			Procurement card
BADDOW ROAD SUPPLIES LTD	PPE Workwear	03 March 2026	£ 399.00	PO00062985	PPE1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
VIP SECURITY (ESSEX) LTD	Temporary Staff	03 March 2026	£ 367.00	PO00062980	HR2	Purchase order
Elm Valley Foods Ltd	Performing Arts	03 March 2026	£ 361.76	PO00062990	PERFORM	Purchase order
RTPI report writing course - Sam Newcombe		03 March 2026	£ 348.84			Procurement card
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	03 March 2026	£ 317.52	PO00062986	HOMEPROV	Purchase order
sleepers for hylands edge timber path fixing screws		03 March 2026	£ 295.88			Procurement card
PRINT MARKETPLACE 40 2802345	1,000 BAE leafelts Re-order PMPSO00014301	03 March 2026	£ 253.10			Procurement card
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	04 March 2026	£ 89,459.84	PO00063009	HOMEPROV	Purchase order
CERTAS ENERGY CPL	Fuel	04 March 2026	£ 23,238.59	PO00063033	FUEL1	Purchase order
ESSEX RECLAMATION	Recycling Services	04 March 2026	£ 20,260.08	PO00063010	RECYCL1	Purchase order
Gould Adaptions Ltd	DFGS Grant	04 March 2026	£ 14,600.17	PO00063045	DFGS	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	04 March 2026	£ 3,329.45	PO00063026	UNIFORM	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	04 March 2026	£ 2,541.22	PO00063046	DFGS	Purchase order
EQUITA LTD	Parking Fines Collection	04 March 2026	£ 2,150.60	PO00063020	FINES	Purchase order
NEWLYN	Parking Fines Collection	04 March 2026	£ 1,929.39	PO00063022	FINES	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	04 March 2026	£ 1,799.79	PO00063019	FINES	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	04 March 2026	£ 1,753.50	PO00063042	HR1	Purchase order
J P LENNARD LTD	Sports Equipment	04 March 2026	£ 1,512.75	PO00063038	SPORT2	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	04 March 2026	£ 1,458.00	PO00063041	PRINT	Purchase order
Brace Digital Limited	Website	04 March 2026	£ 918.32	PO00063014	WEBSITE	Purchase order
D LINE MARKINGS LTD	Signage - Highway	04 March 2026	£ 861.65	PO00063039	SIGN4	Purchase order
CONSTANT COOLING LTD	Building Repairs	04 March 2026	£ 818.50	PO00063027	BUILD07	Purchase order
PALMSTEAD NURSERIES LTD	Seeds & Plants	04 March 2026	£ 608.00	PO00063000	HORT2	Purchase order
M J FENCING LTD	Waste Collection Services	04 March 2026	£ 520.00	PO00063005	WASTE1	Purchase order
F2M LIMITED	Homelessness Provision	04 March 2026	£ 379.17	PO00063031	HOMEPROV	Purchase order
Chartered Institute of Internal Auditors	Training / Course Fees	04 March 2026	£ 332.00	PO00063043	TRG1	Purchase order
LEX AUTOLEASE LTD	Vehicle Leasing	04 March 2026	£ 324.00	PO00063016	VEHIC6	Purchase order
NEWLYN	Parking Fines Collection	04 March 2026	£ 294.94	PO00063021	FINES	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	04 March 2026	£ 257.10	PO00063011	CLEAN2	Purchase order
CHELMER HOUSING PARTNERSHIP	Community Grants	05 March 2026	£ 896,350.00	PO00063109	GRANTS	Purchase order
SPECIALIST COMPUTER CENTRES PLC	Debt Collection & Recovery	05 March 2026	£ 74,000.00	PO00063096	DEBT	Purchase order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	05 March 2026	£ 36,070.24	PO00063116	PERFORM	Purchase order
Stef & Philips Ltd	Homelessness Provision	05 March 2026	£ 32,708.00	PO00063049	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	05 March 2026	£ 14,530.53	PO00063128	HOMEPROV	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	05 March 2026	£ 6,327.10	PO00063118	PERFORM	Purchase order
RICHARD BUCKNALL MANAGEMENT LTD	Performing Arts	05 March 2026	£ 6,078.61	PO00063114	PERFORM	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 4,994.00	PO00063092	HOMEPROV	Purchase order
JACK PETCHEY FOUNDATION	Performing Arts	05 March 2026	£ 4,567.41	PO00063115	PERFORM	Purchase order
VIVEDIA LTD	Crematorium Equipment	05 March 2026	£ 4,376.00	PO00063112	CREM1	Purchase order
DELTA COMPUTER SERVICES	Cloud Services	05 March 2026	£ 3,844.10	PO00063061	DIGIT3	Purchase order
JMW MEDIA LTD	Promotional Advertising	05 March 2026	£ 3,640.00	PO00063110	ADVRT1	Purchase order
PHOENIX SOFTWARE LTD	Software	05 March 2026	£ 3,344.00	PO00063101	DIGIT7	Purchase order
Seabright Live Ltd	Performing Arts	05 March 2026	£ 3,329.13	PO00063117	PERFORM	Purchase order
KI SOUND & LIGHT LIMITED	Lighting - Interior Fixtures & Consumables	05 March 2026	£ 2,636.88	PO00063067	LIGHTS1	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Community Grants	05 March 2026	£ 2,000.00	PO00063057	GRANTS	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,930.50	PO00063088	HOMEPROV	Purchase order
INSTITUTE OF SWIMMING	Training / Course Fees	05 March 2026	£ 1,700.00	PO00063064	TRG1	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,652.00	PO00063093	HOMEPROV	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2026	£ 1,625.00	PO00063072	VEHIC8	Purchase order
D LINE MARKINGS LTD	Signage - Highway	05 March 2026	£ 1,561.80	PO00063127	SIGN4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
AUTO JET	Vehicle Maintenance	05 March 2026	£ 1,535.00	PO00063073	VEHIC8	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	05 March 2026	£ 1,446.55	PO00063107	PRINT	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,386.00	PO00063086	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,386.00	PO00063087	HOMEPROV	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2026	£ 1,375.00	PO00063108	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2026	£ 1,310.00	PO00063076	VEHIC8	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	05 March 2026	£ 1,279.08	PO00063047	DFGS	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	05 March 2026	£ 1,256.70	PO00063050	LEGAL4	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	05 March 2026	£ 1,227.40	PO00063105	DIGIT9	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2026	£ 1,200.00	PO00063071	VEHIC8	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,155.00	PO00063089	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,155.00	PO00063090	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 1,155.00	PO00063091	HOMEPROV	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2026	£ 1,000.00	PO00063075	VEHIC8	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	05 March 2026	£ 966.00	PO00063048	DFGS	Purchase order
NABMA	Subscriptions	05 March 2026	£ 943.00	PO00063074	SUBS	Purchase order
A & D SPORTS T/A EXIGO	Fitness Equipment	05 March 2026	£ 930.60	PO00063065	SPORT3	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	05 March 2026	£ 928.84	PO00063063	BUILD07	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 862.50	PO00063100	HOMEPROV	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	05 March 2026	£ 660.00	PO00063121	SPORT3	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 594.00	PO00063094	HOMEPROV	Purchase order
Louise Simpson Coaching	Consultancy	05 March 2026	£ 550.00	PO00063069	CONSULT	Purchase order
Baby Gospel	Performing Arts	05 March 2026	£ 539.26	PO00063113	PERFORM	Purchase order
FURNITURE @ WORK LTD	Performing Arts	05 March 2026	£ 396.00	PO00063122	PERFORM	Purchase order
Summit Sound & Light	Lighting - Interior Fixtures & Consumables	05 March 2026	£ 387.00	PO00063066	LIGHTS1	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	05 March 2026	£ 371.25	PO00063084	HOMEPROV	Purchase order
REDACTED	Performing Arts	05 March 2026	£ 360.00	PO00063120	PERFORM	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	05 March 2026	£ 343.37	PO00063077	TRANS2	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	05 March 2026	£ 279.00	PO00063070	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	05 March 2026	£ 279.00	PO00063079	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	05 March 2026	£ 279.00	PO00063082	DIGIT8	Purchase order
BALM & DAVIES LTD	Building Repairs	05 March 2026	£ 262.35	PO00063056	BUILD07	Purchase order
COGNIV8 LTD	Consultancy	06 March 2026	£ 12,040.00	PO00063172	CONSULT	Purchase order
Montrose Trees	Tree Management Services	06 March 2026	£ 3,990.00	PO00063155	TREE	Purchase order
MANSARD ROOFING LTD	Building Repairs	06 March 2026	£ 1,729.00	PO00063140	BUILD07	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	06 March 2026	£ 1,574.18	PO00063152	VEHIC8	Purchase order
WALLACE KENNELS	Kennel Fees	06 March 2026	£ 1,060.00	PO00063143	KENNEL	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	06 March 2026	£ 1,010.98	PO00063158	VEHIC8	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	06 March 2026	£ 832.80	PO00063184	WASTE2	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	06 March 2026	£ 792.51	PO00063136	VEHIC10	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	06 March 2026	£ 688.61	PO00063154	VEHIC8	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	06 March 2026	£ 645.00	PO00063183	WASTE2	Purchase order
FENN WRIGHT	Property Management	06 March 2026	£ 555.00	PO00063147	PROP4	Purchase order
BLUE LINE SPORTS LTD	Digital Consumables	06 March 2026	£ 482.00	PO00063138	DIGIT2	Purchase order
THE PLAY INSPECTION COMPANY LTD	Playground Maintenance	06 March 2026	£ 365.00	PO00063139	PLAY2	Purchase order
Montrose Trees	Tree Management Services	06 March 2026	£ 325.00	PO00063153	TREE	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063159	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063162	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063164	DIGIT8	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063165	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063166	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063167	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063168	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063169	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063170	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063173	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063174	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063175	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063176	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063177	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063178	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063179	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063180	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	06 March 2026	£ 279.00	PO00063181	DIGIT8	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	06 March 2026	£ 250.00	PO00063129	PEST	Purchase order
Elm Valley Foods Ltd	Performing Arts	08 March 2026	£ 335.92	PO00063187	PERFORM	Purchase order
GM Sweepers UK Ltd	Vehicle Maintenance	09 March 2026	£ 12,552.00	PO00063219	VEHIC8	Purchase order
ALSOPRINT	Traffic Planning	09 March 2026	£ 9,300.00	PO00063207	TRAFF4	Purchase order
Click Netherfield Ltd	Museums & Galleries	09 March 2026	£ 9,256.50	PO00063221	MUSEUM	Purchase order
MONTAGU EVANS LLP	Property Management	09 March 2026	£ 7,311.79	PO00063237	PROP4	Purchase order
New Hope Rentals	Homelessness Provision	09 March 2026	£ 6,720.00	PO00063229	HOMEPROV	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	09 March 2026	£ 4,097.60	PO00063224	CREM2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	09 March 2026	£ 2,541.00	PO00063199	HOMEPROV	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	09 March 2026	£ 1,484.46	PO00063205	BUILD07	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	09 March 2026	£ 973.71	PO00063209	VEHIC8	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	09 March 2026	£ 962.76	PO00063241	SIGN4	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	09 March 2026	£ 926.18	PO00063208	VEHIC8	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	09 March 2026	£ 912.60	PO00063236	DFGS	Purchase order
HAYS MONTROSE	Temporary Staff	09 March 2026	£ 894.68	PO00063227	HR2	Purchase order
COMMUNITY AD WEB LTD	Promotional Advertising	09 March 2026	£ 862.00	PO00063225	ADVRT1	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	09 March 2026	£ 393.08	PO00063192	CLEAN1	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	09 March 2026	£ 373.50	PO00063228	ADVRT1	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	09 March 2026	£ 367.00	PO00063210	HR2	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	09 March 2026	£ 357.00	PO00063206	BUILD07	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	09 March 2026	£ 349.00	PO00063211	DIGIT8	Purchase order
Elm Valley Foods Ltd	Performing Arts	09 March 2026	£ 348.84	PO00063217	PERFORM	Purchase order
COLT SECURITY SYSTEMS LTD	Building Repairs	09 March 2026	£ 325.00	PO00063203	BUILD07	Purchase order
ERNEST DOE & SONS LTD	Vehicles Parts	09 March 2026	£ 288.05	PO00063193	VEHIC7	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	09 March 2026	£ 279.00	PO00063188	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	09 March 2026	£ 279.00	PO00063212	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	09 March 2026	£ 279.00	PO00063214	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	09 March 2026	£ 279.00	PO00063215	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	09 March 2026	£ 279.00	PO00063222	DIGIT8	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	09 March 2026	£ 273.23	PO00063191	BUILD07	Purchase order
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 170,020.00	PO00063272	HOMEPROV	Purchase order
BARCLAYCARD	Banking	10 March 2026	£ 10,253.81			Direct Debit
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 7,875.00	PO00063279	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 7,490.00	PO00063280	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 7,245.00	PO00063278	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 7,000.00	PO00063275	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 6,820.00	PO00063277	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 March 2026	£ 6,355.00	PO00063281	HOMEPROV	Purchase order
BT	Telecommunications	10 March 2026	£ 6,295.95	PO00063287	DIGIT8	Purchase order
Tero Services Limited	Catering Supplies - Food & Drink	10 March 2026	£ 5,250.00	PO00063276	CAT2	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	10 March 2026	£ 5,056.98	PO00063255	VEHIC8	Purchase order
PARK RETAIL LTD - APPRECIATE BUSINESS SERVICES	Public Relations	10 March 2026	£ 4,900.00	PO00063295	PR	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	10 March 2026	£ 4,812.50	PO00063302	WEBSITE	Purchase order
BARCLAYCARD	Banking	10 March 2026	£ 3,377.76			Direct Debit
AC ENTERTAINMENT TECHNOLOGIES LTD	Performing Arts	10 March 2026	£ 3,286.68	PO00063291	PERFORM	Purchase order
REDACTED	Museums & Galleries	10 March 2026	£ 2,537.50	PO00063297	MUSEUM	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	10 March 2026	£ 2,123.00	PO00063268	DIGIT8	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	10 March 2026	£ 2,046.00	PO00063244	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	10 March 2026	£ 1,881.47	PO00063264	VEHIC7	Purchase order
BUCHER MUNICIPAL LTD	Vehicle Maintenance	10 March 2026	£ 1,761.44	PO00063296	VEHIC8	Purchase order
Foams 4 Sports T/A Athletics Direct	Sports Equipment	10 March 2026	£ 1,392.00	PO00063285	SPORT2	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	10 March 2026	£ 1,215.60	PO00063260	BUILD07	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	10 March 2026	£ 1,209.46	PO00063265	VEHIC7	Purchase order
ARGENTS LTD	Seeds & Plants	10 March 2026	£ 975.00	PO00063288	HORT2	Purchase order
BRADFORD MEMORIALS	Crematorium Sundries	10 March 2026	£ 834.80	PO00063271	CREM5	Purchase order
E RAND & SONS LTD	Vehicles Parts	10 March 2026	£ 723.68	PO00063248	VEHIC7	Purchase order
CITY FIRE TRAINING LTD	Training / Course Fees	10 March 2026	£ 695.00	PO00063283	TRG1	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	10 March 2026	£ 679.10	PO00063252	VEHIC7	Purchase order
REDCATED	Performing Arts	10 March 2026	£ 550.00	PO00063262	PERFORM	Purchase order
HAKO MACHINES LTD	Vehicle Maintenance	10 March 2026	£ 524.62	PO00063251	VEHIC8	Purchase order
JVR Talent Limited	Performing Arts	10 March 2026	£ 500.00	PO00063290	PERFORM	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	10 March 2026	£ 395.00	PO00063284	PRINT	Purchase order
Joes Gourmet Foods Ltd.	Performing Arts	10 March 2026	£ 390.50	PO00063269	PERFORM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	10 March 2026	£ 387.00	PO00063245	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	10 March 2026	£ 383.50	PO00063256	VEHIC8	Purchase order
FORK TRUCK DIRECT LTD	Vehicle Maintenance	10 March 2026	£ 370.00	PO00063292	VEHIC8	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	10 March 2026	£ 350.60	PO00063249	ADVRT2	Purchase order
REDACTED	Temporary Staff	10 March 2026	£ 333.10	PO00063298	HR2	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	10 March 2026	£ 313.84	PO00063253	VEHIC7	Purchase order
BUCHER MUNICIPAL LTD	Vehicles Parts	10 March 2026	£ 267.12	PO00063282	VEHIC7	Purchase order
BOOKER LTD	Bar Stock	10 March 2026	£ 28.70			Direct Debit
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	11 March 2026	£ 83,779.01	PO00063349	WATER	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	11 March 2026	£ 67,777.44	PO00063322	WASTE2	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	11 March 2026	£ 33,902.18	PO00063340	HOMEPROV	Purchase order
CAPITA BUSINESS SERVICES LTD	Debt Collection & Recovery	11 March 2026	£ 21,022.70	PO00063336	DEBT	Purchase order
TELEFONICA INCENTIVE FUND	Telecommunications	11 March 2026	£ 8,091.00	PO00063347	DIGIT8	Purchase order
M J FENCING LTD	Landscape Works	11 March 2026	£ 5,180.00	PO00063343	LANDSCPE	Purchase order
Beguiled Productions Limited	Photography	11 March 2026	£ 3,000.00	PO00063339	PHOTO	Purchase order
P TUCKWELL LTD	Vehicles Parts	11 March 2026	£ 1,330.14	PO00063344	VEHIC7	Purchase order
1ST 2 BOUNCE	Temporary Staff	11 March 2026	£ 1,300.00	PO00063324	HR2	Purchase order
KEEP BRITAIN TIDY	Horticultural Services	11 March 2026	£ 778.00	PO00063307	HORT7	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	11 March 2026	£ 761.81	PO00063350	BUILD07	Purchase order
Essex Spirits Company LTD	Performing Arts	11 March 2026	£ 748.49	PO00063318	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
MISTER B	Temporary Staff	11 March 2026	£ 700.00	PO00063326	HR2	Purchase order
BALM & DAVIES LTD	Building Repairs	11 March 2026	£ 560.52	PO00063313	BUILD07	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	11 March 2026	£ 557.65	PO00063333	DEBT	Purchase order
TEAM KINETIX	Temporary Staff	11 March 2026	£ 500.00	PO00063321	HR2	Purchase order
Regency Guarding and Events Ltd	Security Personnel	11 March 2026	£ 489.50	PO00063355	SECUR4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	11 March 2026	£ 395.00	PO00063354	CAT2	Purchase order
The Lockfather limited	Building Repairs	11 March 2026	£ 393.51	PO00063332	BUILD07	Purchase order
F2M LIMITED	Homelessness Provision	11 March 2026	£ 379.17	PO00063335	HOMEPROV	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	11 March 2026	£ 377.64	PO00063345	BUILD07	Purchase order
Regency Guarding and Events Ltd	Security Personnel	11 March 2026	£ 375.25	PO00063356	SECUR4	Purchase order
ANIMAL WORKSHOPS	Temporary Staff	11 March 2026	£ 340.00	PO00063320	HR2	Purchase order
MOVING CANVAS	Temporary Staff	11 March 2026	£ 320.00	PO00063325	HR2	Purchase order
WRITTLE FARM MACHINERY LIMITED	Vehicles Parts	11 March 2026	£ 310.00	PO00063315	VEHIC7	Purchase order
BLUE SKY PRINTING LIMITED	Printing & Reprographic Services - External	11 March 2026	£ 260.00	PO00063316	PRINT	Purchase order
Sanctuary Housing Association	Homelessness Provision	12 March 2026	£ 36,117.87	PO00063398	HOMEPROV	Purchase order
Sanctuary Housing Association	Homelessness Provision	12 March 2026	£ 15,592.16	PO00063393	HOMEPROV	Purchase order
PPL PRS LTD	Performing Arts	12 March 2026	£ 13,871.13	PO00063394	PERFORM	Purchase order
Mark Thompson Productions Limited	Performing Arts	12 March 2026	£ 9,057.00	PO00063384	PERFORM	Purchase order
GRANART MEMORIALS	Crematorium Equipment	12 March 2026	£ 7,580.00	PO00063391	CREM1	Purchase order
GB ADAPTATIONS	DFGS Grant	12 March 2026	£ 7,375.00	PO00063362	DFGS	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	12 March 2026	£ 5,037.27	PO00063375	VEHIC8	Purchase order
T J COTTIS TRANSPORT LIMITED	Bitumen & Roadsurface Dressing	12 March 2026	£ 2,710.00	PO00063389	ROAD	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	12 March 2026	£ 2,639.80	PO00063373	VEHIC8	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	12 March 2026	£ 2,129.19	PO00063396	PROP4	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	12 March 2026	£ 1,179.22	PO00063374	VEHIC8	Purchase order
GRANART MEMORIALS	Crematorium Equipment	12 March 2026	£ 842.00	PO00063390	CREM1	Purchase order
REDACTED	Performing Arts	12 March 2026	£ 800.00	PO00063383	PERFORM	Purchase order
EWDS Ltd	Demolition	12 March 2026	£ 650.00	PO00063380	DEMOL	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	12 March 2026	£ 632.00	PO00063366	SECUR3	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	12 March 2026	£ 340.00	PO00063372	UNIFORM	Purchase order
REDCATED	Performing Arts	12 March 2026	£ 275.78	PO00063365	PERFORM	Purchase order
Montrose Trees	Tree Management Services	13 March 2026	£ 4,900.00	PO00063423	TREE	Purchase order
PRETTYYS	Legal Advice	13 March 2026	£ 4,500.00	PO00063399	LEGAL4	Purchase order
BRENTWOOD COMMUNICATIONS LTD	Security - Equipment	13 March 2026	£ 1,565.50	PO00063400	SECUR3	Purchase order
Clearaway Recycling	Abandoned Vehicle Removal	13 March 2026	£ 1,413.60	PO00063417	ABANDVEH	Purchase order
J ODDY & SONS	Fencing	13 March 2026	£ 688.50	PO00063411	FENCE	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	13 March 2026	£ 637.00	PO00063401	CAT2	Purchase order
HAYS MONTROSE	Temporary Staff	13 March 2026	£ 393.00	PO00063404	HR2	Purchase order
Summit Sound & Light	Fitness Equipment	13 March 2026	£ 385.10	PO00063408	SPORT3	Purchase order
LSA PROJECTS LTD	Fitness Equipment	15 March 2026	£ 5,875.00	PO00063434	SPORT3	Purchase order
Summit Sound & Light	Property Maintenance	15 March 2026	£ 1,278.16	PO00063436	PROP3	Purchase order
Summit Sound & Light	Property Maintenance	15 March 2026	£ 1,031.76	PO00063435	PROP3	Purchase order
CHELMSFORD YOUNG GENERATION	Performing Arts	16 March 2026	£ 15,000.00	PO00063459	PERFORM	Purchase order
REDACTED	DFGS Grant	16 March 2026	£ 8,989.68	PO00063439	DFGS	Purchase order
New Hope Rentals	Homelessness Provision	16 March 2026	£ 6,540.00	PO00063476	HOMEPROV	Purchase order
AVALON PROMOTIONS LTD	Performing Arts	16 March 2026	£ 5,380.88	PO00063456	PERFORM	Purchase order
CHELMSFORD COLLEGE	Community Grants	16 March 2026	£ 5,000.00	PO00063447	GRANTS	Purchase order
REDACTED	Training / Course Fees	16 March 2026	£ 5,000.00	PO00063487	TRG1	Purchase order
Rubberwalls Ltd	Performing Arts	16 March 2026	£ 4,608.55	PO00063458	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Phil McIntyre Live Ltd	Performing Arts	16 March 2026	£ 4,209.03	PO00063457	PERFORM	Purchase order
CERTAS ENERGY CPL	Heating Oil	16 March 2026	£ 2,857.01	PO00063479	HEATOIL	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	16 March 2026	£ 2,541.00	PO00063462	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	16 March 2026	£ 2,409.14	PO00063438	DFGS	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	16 March 2026	£ 2,148.40	PO00063444	CLEAN1	Purchase order
Summit Sound & Light	Property Maintenance	16 March 2026	£ 1,932.23	PO00063483	PROP3	Purchase order
WOBURN CHEMICALS	Chemicals	16 March 2026	£ 1,858.60	PO00063443	CHEM	Purchase order
iHasco Ltd	Training / Course Fees	16 March 2026	£ 1,690.00	PO00063478	TRG1	Purchase order
POS ENTERPRISES LTD	Subscriptions	16 March 2026	£ 1,500.00	PO00063460	SUBS	Purchase order
TELESHORE UK LTD	Crematorium Equipment	16 March 2026	£ 1,457.00	PO00063452	CREM1	Purchase order
Summit Sound & Light	Property Maintenance	16 March 2026	£ 1,353.30	PO00063482	PROP3	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Recycling Services	16 March 2026	£ 1,236.00	PO00063437	RECYCL1	Purchase order
Muddy Stilettos Ltd.	Promotional Advertising	16 March 2026	£ 786.00	PO00063477	ADVRT1	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	16 March 2026	£ 589.45	PO00063461	CAT2	Purchase order
AUTOGRAPH SOUND RECORDING LTD	Performing Arts	16 March 2026	£ 545.00	PO00063446	PERFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	16 March 2026	£ 519.84	PO00063474	BUILD07	Purchase order
REDACTED	Performing Arts	16 March 2026	£ 513.00	PO00063455	PERFORM	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	16 March 2026	£ 440.75	PO00063485	ADVRT2	Purchase order
BALM & DAVIES LTD	Building Repairs	16 March 2026	£ 344.18	PO00063448	BUILD07	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	16 March 2026	£ 267.95	PO00063486	ADVRT2	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	16 March 2026	£ 250.00	PO00063468	PEST	Purchase order
CERTAS ENERGY CPL	Fuel	17 March 2026	£ 23,322.36	PO00063540	FUEL1	Purchase order
POLLOCK LIFTS	DFGS Grant	17 March 2026	£ 14,990.00	PO00063562	DFGS	Purchase order
Claremont Group Interiors Limited	Design	17 March 2026	£ 11,000.00	PO00063501	ADVRT3	Purchase order
Nickolds Property Management	Homelessness Provision	17 March 2026	£ 8,340.00	PO00063491	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 March 2026	£ 7,875.00	PO00063495	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 March 2026	£ 7,490.00	PO00063496	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 March 2026	£ 7,245.00	PO00063492	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 March 2026	£ 6,895.00	PO00063504	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 March 2026	£ 6,055.00	PO00063503	HOMEPROV	Purchase order
RELAY LTD	DFGS Grant	17 March 2026	£ 5,287.00	PO00063561	DFGS	Purchase order
Digital Ticketing Systems Limited	Museums & Galleries	17 March 2026	£ 3,268.00	PO00063522	MUSEUM	Purchase order
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Engineering Services	17 March 2026	£ 3,142.76	PO00063549	ENGINEER	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	17 March 2026	£ 2,844.98	PO00063552	WEBSITE	Purchase order
GAG REFLEX LTD	Performing Arts	17 March 2026	£ 2,540.93	PO00063513	PERFORM	Purchase order
BOOKER LTD	Bar Stock	17 March 2026	£ 2,057.47			Direct Debit
ATS HERITAGE	Events	17 March 2026	£ 1,836.00	PO00063526	EVENTS	Purchase order
Summit Sound & Light	Lighting - Interior Fixtures & Consumables	17 March 2026	£ 1,716.25	PO00063532	LIGHTS1	Purchase order
CORNERSTONE BARRISTERS	Consultancy	17 March 2026	£ 1,705.00	PO00063507	CONSULT	Purchase order
D & B SCAFFOLDING LTD	Tool & Equipment Hire	17 March 2026	£ 1,680.00	PO00063517	TOOL2	Purchase order
Digital Ticketing Systems Limited	Museums & Galleries	17 March 2026	£ 1,245.00	PO00063524	MUSEUM	Purchase order
Trafalgar Releasing Limited	Performing Arts	17 March 2026	£ 922.39	PO00063559	PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	17 March 2026	£ 896.78	PO00063508	PERFORM	Purchase order
BARCLAYCARD	Banking	17 March 2026	£ 671.00			Direct Debit
DENNIS EAGLE LTD	Vehicles Parts	17 March 2026	£ 627.97	PO00063547	VEHIC7	Purchase order
PHYSICAL COMPANY	Sports Equipment	17 March 2026	£ 546.62	PO00063494	SPORT2	Purchase order
BRENTWOOD COMMUNICATIONS LTD	Performing Arts	17 March 2026	£ 497.50	PO00063558	PERFORM	Purchase order
F2M LIMITED	Homelessness Provision	17 March 2026	£ 379.17	PO00063534	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	17 March 2026	£ 367.00	PO00063515	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Royal National Theatre	Performing Arts	17 March 2026	£ 357.44	PO00063560	PERFORM	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	17 March 2026	£ 325.00	PO00063518	TREE	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	17 March 2026	£ 285.00	PO00063543	VEHIC9	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	17 March 2026	£ 279.00	PO00063531	DIGIT8	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	17 March 2026	£ 277.37	PO00063530	TRANS2	Purchase order
Better Agency Ltd	Training / Course Fees	18 March 2026	£ 10,000.00	PO00063571	TRG1	Purchase order
OBJECTIVE CORPORATION UK LTD	Subscriptions	18 March 2026	£ 9,149.30	PO00063590	SUBS	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	18 March 2026	£ 7,736.13	PO00063589	PERFORM	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	18 March 2026	£ 3,796.56	PO00063591	PROP4	Purchase order
ASTUTIS LTD	Training / Course Fees	18 March 2026	£ 3,400.00	PO00063577	TRG1	Purchase order
Suffolk County Council	Subscriptions	18 March 2026	£ 3,155.65	PO00063584	SUBS	Purchase order
W & H ROMAC LTD	Building Repairs	18 March 2026	£ 2,400.00	PO00063569	BUILD07	Purchase order
NORWELL LAPLEY PRODUCTIONS LTD	Performing Arts	18 March 2026	£ 2,033.99	PO00063588	PERFORM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	18 March 2026	£ 1,851.00	PO00063567	HOMEPROV	Purchase order
CPM:Digital	Recycling Services	18 March 2026	£ 1,284.00	PO00063572	RECYCL1	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	18 March 2026	£ 1,240.00	PO00063579	TRAFF2	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	18 March 2026	£ 786.00	PO00063568	HOMEPROV	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	18 March 2026	£ 589.92	PO00063575	VEHIC8	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	18 March 2026	£ 567.68	PO00063576	VEHIC8	Purchase order
AVOIRA LIMITED	Digital Consumables	18 March 2026	£ 534.80	PO00063566	DIGIT2	Purchase order
FENN WRIGHT	Consultancy	18 March 2026	£ 500.00	PO00063595	CONSULT	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	18 March 2026	£ 370.85	PO00063596	UNIFORM	Purchase order
DATASHREDDERS LIMITED	Disposal or Redundant Kit / Storage Media	18 March 2026	£ 279.45	PO00063592	DIGIT4	Purchase order
BAUER MEDIA OUTDOOR UK LIMITED	Accountancy Services	19 March 2026	£ 30,000.00	PO00063626	FIN1	Purchase order
BIRKETTS LLP	Legal Advice	19 March 2026	£ 17,353.25	PO00063608	LEGAL4	Purchase order
GB ADAPTATIONS	DFGS Grant	19 March 2026	£ 6,987.00	PO00063598	DFGS	Purchase order
OFF THE KERB PRODUCTIONS	Performing Arts	19 March 2026	£ 6,237.75	PO00063616	PERFORM	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	19 March 2026	£ 3,213.50	PO00063600	HEALTH3	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	19 March 2026	£ 2,000.00	PO00063634	CONSULT	Purchase order
RE-GEN	Building Repairs	19 March 2026	£ 1,443.06	PO00063635	BUILD07	Purchase order
Regency Guarding and Events Ltd	Security Personnel	19 March 2026	£ 1,380.63	PO00063607	SECUR4	Purchase order
COLLIER TURF CARE LTD	Horticultural Services	19 March 2026	£ 1,249.00	PO00063601	HORT7	Purchase order
DIAL A JET DRAINAGE LTD	Horticultural Services	19 March 2026	£ 1,030.00	PO00063625	HORT7	Purchase order
GLASDON UK LIMITED	Playground Maintenance	19 March 2026	£ 686.94	PO00063603	PLAY2	Purchase order
ORCHARD STREET FURNITURE	Street Furniture	19 March 2026	£ 660.00	PO00063602	STFURN	Purchase order
The Offshoot Foundation	Performing Arts	19 March 2026	£ 550.00	PO00063631	PERFORM	Purchase order
FAREWAY TAXIS	Homelessness Provision	19 March 2026	£ 435.00	PO00063624	HOMEPROV	Purchase order
Regency Guarding and Events Ltd	Security Personnel	19 March 2026	£ 395.00	PO00063606	SECUR4	Purchase order
GT Towing Ltd	Vehicle Tools and Equipment	19 March 2026	£ 390.00	PO00063633	VEHIC10	Purchase order
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	19 March 2026	£ 339.10	PO00063627	UNIFORM	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	19 March 2026	£ 279.00	PO00063605	DIGIT8	Purchase order
GT Towing Ltd	Vehicle Tools and Equipment	19 March 2026	£ 260.00	PO00063632	VEHIC10	Purchase order
BARBOUR LOGIC LTD	Software	20 March 2026	£ 40,676.00	PO00063673	DIGIT7	Purchase order
Citizens Design Bureau Ltd	Consultancy	20 March 2026	£ 18,000.00	PO00063671	CONSULT	Purchase order
IPL Plastics (UK) T/a IPL HULL	Recycling Services	20 March 2026	£ 14,374.80	PO00063639	RECYCL1	Purchase order
MRI Community Software Limited	Debt Collection & Recovery	20 March 2026	£ 11,431.00	PO00063640	DEBT	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	20 March 2026	£ 7,995.00	PO00063641	DFGS	Purchase order
BARBOUR LOGIC LTD	Subscriptions	20 March 2026	£ 7,240.00	PO00063674	SUBS	Purchase order
Wilkin Chapman Rollits	Legal Advice	20 March 2026	£ 6,399.05	PO00063654	LEGAL4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ASCENDIT LIFTS LTD	DFGS Grant	20 March 2026	£ 6,082.00	PO00063653	DFGS	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	20 March 2026	£ 4,960.00	PO00063676	TRAFF2	Purchase order
BISHOPS PRINTERS	Postage	20 March 2026	£ 4,152.19	PO00063690	MAIL1	Purchase order
PLENTY OF THYME	Catering Services - External	20 March 2026	£ 3,279.50	PO00063638	CAT1	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	20 March 2026	£ 2,603.00	PO00063677	DFGS	Purchase order
UKREIIF LONDON for HQ and JG		20 March 2026	£ 2,340.00			Procurement card
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20 March 2026	£ 2,123.44	PO00063644	SIGN4	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	20 March 2026	£ 1,877.96	PO00063687	VEHIC10	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20 March 2026	£ 1,865.62	PO00063643	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20 March 2026	£ 1,299.12	PO00063648	SIGN4	Purchase order
LONGFIELD MEDIA LTD	Promotional Advertising	20 March 2026	£ 995.00	PO00063636	ADVRT1	Purchase order
Council Tax for 119 Rainsford Road due to the property being empty		20 March 2026	£ 844.69			Procurement card
TRESTLE THEATRE MASKS		20 March 2026	£ 781.20			Procurement card
SR*35783 - CompTIA Project + Course		20 March 2026	£ 780.00			Procurement card
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	20 March 2026	£ 779.12	PO00063670	DIGIT6	Purchase order
Mac Mini		20 March 2026	£ 699.00			Procurement card
Citizens Design Bureau Ltd	Consultancy	20 March 2026	£ 650.00	PO00063672	CONSULT	Purchase order
Swim School Bags		20 March 2026	£ 648.00			Procurement card
Energy bill		20 March 2026	£ 524.32			Procurement card
Hotel accommodation UKREIIF HQ & JG		20 March 2026	£ 522.00			Procurement card
RS COMPONENTS CORBY	Thermometers and sensors for temp readings of w	20 March 2026	£ 494.28			Procurement card
SYSCO GB LIMITED ASHFORD		20 March 2026	£ 483.84			Procurement card
TRAVELODG TRAVELODGE		20 March 2026	£ 482.53			Procurement card
RS COMPONENTS CORBYThermometer for parks building temp checks.		20 March 2026	£ 472.80			Procurement card
DVLA EVL WEB SWANSEA - VK22BXS		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VO21LYX		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VO21LYZ		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX14LKP		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX15KJV		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX18KKN		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX18KKS		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX18KLO		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX22ZGU		20 March 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VX25WBY		20 March 2026	£ 468.50			Procurement card
Service of 10 bikes		20 March 2026	£ 436.92			Procurement card
SYSCO GB LIMITED ASHFORD		20 March 2026	£ 412.78			Procurement card
TRAVELODG TRAVELODGE		20 March 2026	£ 408.43			Procurement card
DVLA EVL WEB SWANSEA - VX14LKC		20 March 2026	£ 375.50			Procurement card
DVLA EVL WEB SWANSEA - YR25OGX		20 March 2026	£ 347.50			Procurement card
FACEBK VBCHHJZ9K2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
FACEBK 8WHSEJMAK2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
FACEBK C4BN2HR9K2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
FACEBK ZTL82J5AK2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
FACEBK ST3KLHZ9K2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
FACEBK GS93DK9AK2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
FACEBK ESBP7HHAK2 DUBLIN - meta ads		20 March 2026	£ 339.00			Procurement card
HTTP://PMSE.OFCOM.ORG. LONDON SE1Radio frequency licence		20 March 2026	£ 336.00			Procurement card
activity supplies		20 March 2026	£ 319.80			Procurement card
Big Reach Media UK Ltd	Printing & Reprographic Services - External	20 March 2026	£ 300.00	PO00063689	PRINT	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
sleeper for steps at CVLNR and screws		20 March 2026	£ 287.98			Procurement card
FACEBK 7L2JDHMAK2 DUBLIN - meta ads		20 March 2026	£ 281.85			Procurement card
DVLA EVL WEB SWANSEA - RK21NRE		20 March 2026	£ 266.50			Procurement card
DVLA EVL WEB SWANSEA - RK21NRZ		20 March 2026	£ 266.50			Procurement card
WWW.ABTT.ORG.UK LONDONmembership		20 March 2026	£ 250.00			Procurement card
ANGLIAN WATER BUSI	Water	23 March 2026	£ 8,585.77			Direct Debit
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	23 March 2026	£ 6,112.50	PO00063706	HOMEPROV	Purchase order
BIRKETTS LLP	Property Management	23 March 2026	£ 6,024.00	PO00063737	PROP4	Purchase order
D LINE MARKINGS LTD	Signage - Highway	23 March 2026	£ 5,838.16	PO00063707	SIGN4	Purchase order
BIRKETTS LLP	Legal Advice	23 March 2026	£ 5,500.00	PO00063740	LEGAL4	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	23 March 2026	£ 3,735.00	PO00063712	ADVRT1	Purchase order
IT'S YOUR MAGAZINES LTD	Promotional Advertising	23 March 2026	£ 3,420.00	PO00063711	ADVRT1	Purchase order
BIRKETTS LLP	Property Management	23 March 2026	£ 3,221.00	PO00063743	PROP4	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	23 March 2026	£ 2,895.00	PO00063708	DFGS	Purchase order
District Surveyors Association Limited t/a LABC	Subscriptions	23 March 2026	£ 2,750.13	PO00063705	SUBS	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	23 March 2026	£ 2,495.00	PO00063703	DFGS	Purchase order
POINT GRAPHICS	Promotional Advertising	23 March 2026	£ 2,400.00	PO00063710	ADVRT1	Purchase order
PGR Timber Ltd	Building Materials	23 March 2026	£ 2,107.14	PO00063742	MAT	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	23 March 2026	£ 1,641.00	PO00063694	VEHIC8	Purchase order
PRESERVATION EQUIPMENT LTD	Museums & Galleries	23 March 2026	£ 1,630.15	PO00063714	MUSEUM	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	23 March 2026	£ 1,253.50	PO00063729	HR1	Purchase order
FENN WRIGHT	Consultancy	23 March 2026	£ 1,250.00	PO00063724	CONSULT	Purchase order
Aurora Managed Services Ltd	Digital Maintenance & Support	23 March 2026	£ 1,243.10	PO00063718	DIGIT6	Purchase order
ATS HERITAGE	Consultancy	23 March 2026	£ 750.00	PO00063741	CONSULT	Purchase order
CONSTANT COOLING LTD	Building Repairs	23 March 2026	£ 575.40	PO00063721	BUILD07	Purchase order
KOMPAN LTD	Playground Maintenance	23 March 2026	£ 511.16	PO00063733	PLAY2	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	23 March 2026	£ 438.50	PO00063695	VEHIC8	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	23 March 2026	£ 296.00	PO00063723	DIGIT8	Purchase order
BIRKETTS LLP	Property Management	24 March 2026	£ 11,691.50	PO00063756	PROP4	Purchase order
21st Century Lindsfarne	Performing Arts	24 March 2026	£ 9,102.39	PO00063753	PERFORM	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	24 March 2026	£ 5,385.00	PO00063751	DFGS	Purchase order
iomart Managed Services Ltd	Cloud Services	24 March 2026	£ 3,441.55	PO00063762	DIGIT3	Purchase order
VINEHR LIMITED	Subscriptions	24 March 2026	£ 3,180.00	PO00063747	SUBS	Purchase order
BOOKER LTD	Bar Stock	24 March 2026	£ 1,993.42			Direct Debit
Entangled Creative Ltd	Design	24 March 2026	£ 1,440.00	PO00063752	ADVRT3	Purchase order
AVC WISE LTD	Pension Funds	24 March 2026	£ 1,159.39	PO00063746	PENSION	Purchase order
B&A Building Construction Ltd	Building Repairs	24 March 2026	£ 945.00	PO00063750	BUILD07	Purchase order
Muddy Stilettos Ltd.	Promotional Advertising	24 March 2026	£ 880.00	PO00063768	ADVRT1	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	24 March 2026	£ 827.37	PO00063758	TRANS2	Purchase order
J ODDY & SONS	Digital Maintenance & Support	24 March 2026	£ 530.00	PO00063757	DIGIT6	Purchase order
PHYSICAL COMPANY	Fitness Equipment	24 March 2026	£ 343.69	PO00063754	SPORT3	Purchase order
EBS DIRECT DEBITS	Banking	24 March 2026	£ 292.42			Direct Debit
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	24 March 2026	£ 257.10	PO00063764	CLEAN2	Purchase order
LAPWING MARKETING	Digital Maintenance & Support	24 March 2026	£ 250.00	PO00063749	DIGIT6	Purchase order
MRI Community Software Limited	Software	25 March 2026	£ 98,566.46	PO00063817	DIGIT7	Purchase order
FENN WRIGHT	Consultancy	25 March 2026	£ 80,857.50	PO00063807	CONSULT	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 March 2026	£ 38,370.92	PO00063793	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 March 2026	£ 31,707.32	PO00063795	HOMEPROV	Purchase order
HM Tennent Ltd	Performing Arts	25 March 2026	£ 29,233.43	PO00063794	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 March 2026	£ 29,094.92	PO00063792	HOMEPROV	Purchase order
HAYMARKET MEDIA GROUP	Subscriptions	25 March 2026	£ 21,850.00	PO00063811	SUBS	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Software	25 March 2026	£ 20,245.68	PO00063812	DIGIT7	Purchase order
KI SOUND & LIGHT LIMITED	Events	25 March 2026	£ 13,712.50	PO00063809	EVENTS	Purchase order
A Way With Media Productions Ltd	Performing Arts	25 March 2026	£ 9,892.27	PO00063774	PERFORM	Purchase order
Entertainers Theatrical Ltd	Performing Arts	25 March 2026	£ 8,186.34	PO00063781	PERFORM	Purchase order
CERTAS ENERGY CPL	Fuel	25 March 2026	£ 8,144.50	PO00063773	FUEL1	Purchase order
GRANART MEMORIALS	Crematorium Equipment	25 March 2026	£ 7,988.00	PO00063808	CREM1	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 March 2026	£ 7,910.00	PO00063790	HOMEPROV	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	25 March 2026	£ 7,485.69	PO00063816	PROP4	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 March 2026	£ 7,155.00	PO00063791	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 March 2026	£ 7,065.00	PO00063787	HOMEPROV	Purchase order
BISHOPS PRINTERS	Printing & Reprographic Services - External	25 March 2026	£ 6,599.00	PO00063780	PRINT	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	25 March 2026	£ 2,541.00	PO00063819	HOMEPROV	Purchase order
BISHOPS PRINTERS	Design	25 March 2026	£ 2,480.00	PO00063779	ADVRT3	Purchase order
QUADIENT	Reprographic Equipment	25 March 2026	£ 1,453.81	PO00063782	REPRO	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	25 March 2026	£ 1,260.00	PO00063805	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	25 March 2026	£ 738.00	PO00063813	HOMEPROV	Purchase order
Bring Your Own Baby Comedy Limited	Performing Arts	25 March 2026	£ 550.00	PO00063778	PERFORM	Purchase order
Worcester Theatres Charitable Trust	Performing Arts	25 March 2026	£ 500.00	PO00063777	PERFORM	Purchase order
Elm Valley Foods Ltd	Performing Arts	25 March 2026	£ 387.60	PO00063804	PERFORM	Purchase order
F2M LIMITED	Homelessness Provision	25 March 2026	£ 379.17	PO00063800	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	25 March 2026	£ 367.00	PO00063789	HR2	Purchase order
Radio Chelmsford CIC	Performing Arts	25 March 2026	£ 300.00	PO00063815	PERFORM	Purchase order
PURE WRITTLE HONEY	Events	25 March 2026	£ 270.00	PO00063775	EVENTS	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	25 March 2026	£ 264.00	PO00063799	BUILD07	Purchase order
BASILDON BOROUGH COUNCIL	Traffic	26 March 2026	£ 34,400.00	PO00063845	TRAFF5	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	26 March 2026	£ 16,730.00	PO00063843	DFGS	Purchase order
Home Adapt Ltd	DFGS Grant	26 March 2026	£ 13,848.00	PO00063840	DFGS	Purchase order
BASILDON BOROUGH COUNCIL	Parking Fines Collection	26 March 2026	£ 11,405.00	PO00063846	FINES	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	26 March 2026	£ 8,250.00	PO00063847	DFGS	Purchase order
REDACTED	DFGS Grant	26 March 2026	£ 7,740.47	PO00063834	DFGS	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	26 March 2026	£ 7,355.00	PO00063844	DFGS	Purchase order
New Hope Rentals	Homelessness Provision	26 March 2026	£ 5,880.00	PO00063838	HOMEPROV	Purchase order
COGNIV8 LTD	Consultancy	26 March 2026	£ 5,360.00	PO00063820	CONSULT	Purchase order
SAFER PLACES	Homelessness Provision	26 March 2026	£ 4,486.74	PO00063841	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	26 March 2026	£ 2,403.42	PO00063839	DFGS	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	26 March 2026	£ 1,592.55	PO00063821	CONSULT	Purchase order
MICK PERRIN WORLD WIDE LTD	Performing Arts	26 March 2026	£ 1,588.03	PO00063853	PERFORM	Purchase order
ALLPAY INVOICE	Banking	26 March 2026	£ 1,552.27			Direct Debit
Regency Guarding and Events Ltd	Security Personnel	26 March 2026	£ 1,292.57	PO00063826	SECUR4	Purchase order
PEST DEFENCE LTD	Pest Control	26 March 2026	£ 1,272.00	PO00063851	PEST	Purchase order
Easy Weddings Ltd	Events	26 March 2026	£ 1,041.67	PO00063852	EVENTS	Purchase order
SOUND DYNAMICS LTD	Fitness Equipment	26 March 2026	£ 691.64	PO00063822	SPORT3	Purchase order
BT	Telecommunications	26 March 2026	£ 542.45	PO00063854	DIGIT8	Purchase order
F2M LIMITED	Homelessness Provision	26 March 2026	£ 325.00	PO00063837	HOMEPROV	Purchase order
CERTAS ENERGY CPL	Fuel	27 March 2026	£ 23,250.22	PO00063872	FUEL1	Purchase order
SAFER PLACES	Homelessness Provision	27 March 2026	£ 2,804.21	PO00063867	HOMEPROV	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	27 March 2026	£ 2,513.00	PO00063855	DFGS	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TABLE TENNIS 365 HORSHAM		27 March 2026	£ 1,800.00			Procurement card
BLACKBOX AV PORT TALBOT		27 March 2026	£ 1,538.38			Procurement card
TRAVELODG TRAVELODGE		27 March 2026	£ 1,279.46			Procurement card
LogMeInRescue - Annual Auto-renewal		27 March 2026	£ 1,018.80			Procurement card
TRAVELODG TRAVELODGE		27 March 2026	£ 1,000.21			Procurement card
CHELMSFORD PEST CONTROL	Pest Control	27 March 2026	£ 775.00	PO00063874	PEST	Purchase order
VIP-SYSTEM LTD	Stationary	27 March 2026	£ 732.74	PO00063860	STAT1	Purchase order
CHURCHILL CATERING LTD	Catering Services - External	27 March 2026	£ 668.05	PO00063869	CAT1	Purchase order
VIP-SYSTEM LTD	Stationary	27 March 2026	£ 516.65	PO00063859	STAT1	Purchase order
THEATRE IN A BOX		27 March 2026	£ 503.00			Procurement card
B&A Building Construction Ltd	Plumbing Services	27 March 2026	£ 495.00	PO00063875	PLUMB	Purchase order
FLUID BRANDING LIMITED ST AUSTELL	100 Branded Dog Bowls - FOR DOG SURVEY CAMI	27 March 2026	£ 476.40			Procurement card
ext HP wash pole & 90degree attachment		27 March 2026	£ 445.00			Procurement card
TRAVELODG TRAVELODGE		27 March 2026	£ 437.93			Procurement card
TOP FURNITURE LTD 01889 560999		27 March 2026	£ 379.98			Procurement card
DVLA EVL WEB SWANSEA	12 Months vehicle tax for Parks Vehicle Isuzu Graf	27 March 2026	£ 347.50			Procurement card
DVLA EVL WEB SWANSEA	12 Months vehicle tax inc credit card charge for Pa	27 March 2026	£ 347.50			Procurement card
DVLA EVL WEB SWANSEA	12 Months vehicle tax include credit card charge fi	27 March 2026	£ 347.50			Procurement card
SYSCO GB LIMITED ASHFORD		27 March 2026	£ 346.04			Procurement card
TELEFONICA O2 UK LTD	Telecommunications	27 March 2026	£ 340.00	PO00063873	DIGIT8	Purchase order
FACEBK D26E2JDAK2 DUBLIN - Meta advertising		27 March 2026	£ 339.00			Procurement card
FACEBK NMU93K5AK2 DUBLIN - meta ads		27 March 2026	£ 339.00			Procurement card
Timber for Discover HSM flats		27 March 2026	£ 320.34			Procurement card
AC FIXINGS LIMITED CHELMSFORD		27 March 2026	£ 308.64			Procurement card
Bulgin pyro connectors, 0.75mm pyro cable, 32mm half couplers, RG6 connectors		27 March 2026	£ 303.97			Procurement card
CHRISTY COOLING SERVICES LTD	Museums & Galleries	27 March 2026	£ 286.00	PO00063876	MUSEUM	Purchase order
TV for Cafe		27 March 2026	£ 273.99			Procurement card
Subscription for editing platforVMO VIMEO.COM NEW YORK		27 March 2026	£ 273.60			Procurement card
PEST DEFENCE LTD	Pest Control	27 March 2026	£ 260.00	PO00063857	PEST	Purchase order
ESSEX SUPPLIES (UK) LTD	Traffic	27 March 2026	£ 256.65	PO00063863	TRAFF5	Purchase order
Taxi sundries		27 March 2026	£ 253.76			Procurement card
Brooks Waste Limited	Traffic	27 March 2026	£ 250.00	PO00063871	TRAFF5	Purchase order
NMTF LTD BARNSELY	Annual NMTF membership for PL insurance for YTI	27 March 2026	£ 250.00			Procurement card
Hylands TWIA Listing		27 March 2026	£ 250.00			Procurement card
AK URBANISM LTD	Consultancy	30 March 2026	£ 28,576.99	PO00063942	CONSULT	Purchase order
Nickolds Property Management	Homelessness Provision	30 March 2026	£ 8,330.00	PO00063946	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 March 2026	£ 7,710.00	PO00063949	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 March 2026	£ 7,545.00	PO00063947	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 March 2026	£ 7,245.00	PO00063948	HOMEPROV	Purchase order
REDACTED	Performing Arts	30 March 2026	£ 5,979.20	PO00063894	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	30 March 2026	£ 5,925.00	PO00063950	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	30 March 2026	£ 5,880.00	PO00063932	HOMEPROV	Purchase order
APSE	Subscriptions	30 March 2026	£ 4,250.00	PO00063880	SUBS	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30 March 2026	£ 3,034.22	PO00063938	RECYCL1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 March 2026	£ 2,999.42	PO00063931	PPE1	Purchase order
LINK CCTV SYSTEMS	CCTV	30 March 2026	£ 2,745.34	PO00063941	CCTV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	30 March 2026	£ 2,541.00	PO00063917	HOMEPROV	Purchase order
REDACTED	Burial & Cremation	30 March 2026	£ 1,305.00	PO00063879	CREM4	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	30 March 2026	£ 1,292.52	PO00063885	VEHIC7	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ESSEX PENSION FUND	Auditing - Accounts	30 March 2026	£ 1,166.66	PO00063909	AUDIT1	Purchase order
PAPERWORK UK	Car Park Maintenance	30 March 2026	£ 1,156.68	PO00063916	CPARK1	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	30 March 2026	£ 1,090.28	PO00063886	VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	30 March 2026	£ 1,021.75	PO00063937	CONSULT	Purchase order
BRITISH PARKING ASSOCIATION	Street & Traffic Mgt Planning	30 March 2026	£ 990.00	PO00063939	TRAFF3	Purchase order
BADDOW ROAD SUPPLIES LTD	Waste Management Equipment	30 March 2026	£ 966.00	PO00063930	WASTE3	Purchase order
PRISTINE CONDITION INTERNATIONAL LTD	Training / Course Fees	30 March 2026	£ 840.00	PO00063936	TRG1	Purchase order
REDACTED	Burial & Cremation	30 March 2026	£ 787.50	PO00063878	CREM4	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	30 March 2026	£ 752.64	PO00063887	VEHIC7	Purchase order
S B SKIP HIRE	Waste Disposal Services	30 March 2026	£ 720.00	PO00063908	WASTE2	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	30 March 2026	£ 696.17	PO00063902	VEHIC8	Purchase order
B&A Building Construction Ltd	Building Repairs	30 March 2026	£ 695.00	PO00063895	BUILD07	Purchase order
Seventh Art Productions Ltd	Performing Arts	30 March 2026	£ 590.42	PO00063893	PERFORM	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	30 March 2026	£ 565.29	PO00063901	VEHIC8	Purchase order
Harrow Business Services Ltd	Paper	30 March 2026	£ 558.00	PO00063910	PAPER	Purchase order
W & H ROMAC LTD	Signage - Highway	30 March 2026	£ 557.17	PO00063920	SIGN4	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	30 March 2026	£ 555.88	PO00063940	CLEAN1	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	30 March 2026	£ 430.02	PO00063900	VEHIC8	Purchase order
FRIENDS OF CHELMSFORD MUSEUMS	Performing Arts	30 March 2026	£ 401.65	PO00063935	PERFORM	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	30 March 2026	£ 385.88	PO00063890	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	30 March 2026	£ 383.50	PO00063904	VEHIC8	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	30 March 2026	£ 367.00	PO00063913	HR2	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	30 March 2026	£ 345.83	PO00063934	ADVRT2	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	30 March 2026	£ 328.99	PO00063888	VEHIC8	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	30 March 2026	£ 326.13	PO00063907	VEHIC7	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	30 March 2026	£ 289.72	PO00063877	CLEAN1	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	30 March 2026	£ 275.48	PO00063891	VEHIC7	Purchase order
REDACTED	Events	30 March 2026	£ 270.00	PO00063952	EVENTS	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	30 March 2026	£ 255.38	PO00063903	VEHIC7	Purchase order
Bennetts Associates	Consultancy	31 March 2026	£ 10,000.00	PO00063967	CONSULT	Purchase order
Handshake Limited	Performing Arts	31 March 2026	£ 8,220.33	PO00063972	PERFORM	Purchase order
SHOWDOWN MUSIC LTD	Performing Arts	31 March 2026	£ 7,760.26	PO00063995	PERFORM	Purchase order
External Sign for Car Park		31 March 2026	£ 7,400.64			Procurement card
Nickolds Property Management	Homelessness Provision	31 March 2026	£ 6,725.00	PO00063953	HOMEPROV	Purchase order
Coherent Comms Ltd	Training / Course Fees	31 March 2026	£ 6,690.00	PO00063983	TRG1	Purchase order
REDACTED	Election Services	31 March 2026	£ 5,530.68	PO00063973	LEGAL2	Purchase order
AUTO JET	Vehicle Maintenance	31 March 2026	£ 1,625.00	PO00063960	VEHIC8	Purchase order
New Posturite Chair CD		31 March 2026	£ 1,577.18			Procurement card
AUTO JET	Vehicle Maintenance	31 March 2026	£ 1,375.00	PO00063959	VEHIC8	Purchase order
DUN & BRADSTREET LIMITED	Public Administration	31 March 2026	£ 1,212.75	PO00064010	ADMIN	Purchase order
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	31 March 2026	£ 1,152.00	PO00064008	DFGS	Purchase order
BOOKER LTD	Bar Stock	31 March 2026	£ 1,097.39			Direct Debit
AUTO JET	Vehicle Maintenance	31 March 2026	£ 1,050.00	PO00063958	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	31 March 2026	£ 1,040.00	PO00063956	VEHIC8	Purchase order
Clearaway Recycling	Abandoned Vehicle Removal	31 March 2026	£ 1,034.20	PO00063954	ABANDVEH	Purchase order
Electricity suite 13 The Aquarium		31 March 2026	£ 859.93			Procurement card
LAMPWICK CARE LIMITED	Homelessness Provision	31 March 2026	£ 828.00	PO00063994	HOMEPROV	Purchase order
VINEHR LIMITED	Training / Course Fees	31 March 2026	£ 710.00	PO00064012	TRG1	Purchase order
AUTO JET	Vehicle Maintenance	31 March 2026	£ 700.00	PO00063957	VEHIC8	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Mid and North East Essex Mind limited	Training / Course Fees	31 March 2026	£ 650.00	PO00063985	TRG1	Purchase order
AUTO JET	Vehicle Maintenance	31 March 2026	£ 600.00	PO00063961	VEHIC8	Purchase order
Polling station signage		31 March 2026	£ 541.44			Procurement card
SR*36764 - Ergonomic desk		31 March 2026	£ 498.00			Procurement card
LAMPWICK CARE LIMITED	Homelessness Provision	31 March 2026	£ 469.00	PO00063992	HOMEPROV	Purchase order
DVSA MOT SWANSEAMOT Slots		31 March 2026	£ 410.00			Procurement card
uniform for conservation volunteers		31 March 2026	£ 399.32			Procurement card
F2M LIMITED	Homelessness Provision	31 March 2026	£ 379.17	PO00063982	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	31 March 2026	£ 379.17	PO00063990	HOMEPROV	Purchase order
HAYS MONTROSE	Temporary Staff	31 March 2026	£ 364.16	PO00063955	HR2	Purchase order
SYSCO GB LIMITED ASHFORD		31 March 2026	£ 332.36			Procurement card
WALLACE KENNELS	Kennel Fees	31 March 2026	£ 320.00	PO00063984	KENNEL	Purchase order
BARCLAYCARD	Banking	31 March 2026	£ 300.00			Direct Debit
Easter crafts		31 March 2026	£ 251.34			Procurement card