

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Irrecoverable VAT	Procurement Code	Type
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	01/08/2023	886.62	PO00032599		CLEAN5	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	01/08/2023	2,075.00	PO00032630		CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	01/08/2023	5,765.41	PO00032614		CLEAN2	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	01/08/2023	28,971.00	PO00032635		HOMEPROV	Purchase order
COUNTRYSIDE AUTOMATION LTD	Property Maintenance	01/08/2023	560.00	PO00032611		PROP3	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	01/08/2023	1,525.00	PO00032638		HOMEPROV	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Legal Advice	01/08/2023	15,500.00	PO00032608		LEGAL4	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	01/08/2023	11,673.07	PO00032623		VEHIC2	Purchase order
DISTRICT COUNCILS' NETWORK	Subscriptions	01/08/2023	5,053.00	PO00032624		SUBS	Purchase order
ESSEX & SUFFOLK WATER	Water (Utility)	01/08/2023	838.10	PO00032621		WATER	Purchase order
ESSEX FLAGS AND FLAGSTAFFS LTD	Property Maintenance	01/08/2023	1,126.18	PO00032632		PROP3	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01/08/2023	10,671.00	PO00032639		HOMEPROV	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	01/08/2023	4,265.60	PO00032615		CREM2	Purchase order
P TUCKWELL LTD	Digital Maintenance & Support	01/08/2023	306.75	PO00032601		DIGIT6	Purchase order
P TUCKWELL LTD	Vehicles Parts	01/08/2023	462.42	PO00032605		VEHIC7	Purchase order
P TUCKWELL LTD	Vehicles Parts	01/08/2023	1,210.22	PO00032606		VEHIC7	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	01/08/2023	2,590.00	PO00032609		HR2	Purchase order
TELEFONICA INCENTIVE FUND	Telecommunications	01/08/2023	4,495.00	PO00032627		DIGIT8	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	01/08/2023	356.35	PO00032617		HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	01/08/2023	3,115.00	PO00032640		HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	01/08/2023	1,536.92	PO00032610		SECUR4	Purchase order
VIVEDIA LTD	Crematorium Equipment	01/08/2023	2,905.00	PO00032607		CREM1	Purchase order
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	01/08/2023	13,298.59	PO00032622		FUEL1	Purchase order
BALM & DAVIES LTD	Building Repairs	02/08/2023	1,355.50	PO00032653		BUILD07	Purchase order
BOOKER LTD -BK	Bar Stock	02/08/2023	714.2			CAT2	Direct Debit
CHAMPION SERVICES GROUP	Cleaning Services - External	02/08/2023	2,620.00	PO00032657		CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02/08/2023	4,963.94	PO00032647		CLEAN2	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	02/08/2023	275.00	PO00032660		PEST	Purchase order
CONTOUR LANDSCAPES LTD	Traffic	02/08/2023	440.13	PO00032651		TRAFF5	Purchase order
D T TRUCKS LIMITED	Digital Maintenance & Support	02/08/2023	316.64	PO00032673		DIGIT6	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	02/08/2023	700.00	PO00032648		CLEAN1	Purchase order
FARGRO LTD	Seeds & Plants	02/08/2023	2,164.71	PO00032661		HORT2	Purchase order
GCI NETWORK SOLUTI	Telecoms	02/08/2023	546.94			DIGIT8	Direct Debit
HILTON CABINET COMPANY LTD	Crematorium Equipment	02/08/2023	636.09	PO00032656		CREM1	Purchase order
MARK ONE HIRE LIMITED	Tool & Equipment Hire	02/08/2023	620.00	PO00032688		TOOL2	Purchase order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	02/08/2023	4,230.00	PO00032685		FINES	Purchase order
ANGLIAN WATER	Building Repairs	03/08/2023	921.85	PO00032706		BUILD07	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	03/08/2023	10,505.00	PO00032697		HOMEPROV	Purchase order
CENTRAL SCHOOL OF BALLET (BALLET CENTRAL)	Performing Arts	03/08/2023	1,366.21	PO00032737		PERFORM	Purchase order
COLLECTIVE AGENTS	Performing Arts	03/08/2023	2,142.00	PO00032742		PERFORM	Purchase order
EDF ENERGY	Building Repairs	03/08/2023	394.64	PO00032712		BUILD07	Purchase order
ENHANCED SECURITY SOLUTIONS LTD	Digital Maintenance & Support	03/08/2023	355.54	PO00032718		DIGIT6	Purchase order
ERNEST DOE & SONS LTD	Digital Maintenance & Support	03/08/2023	476.31	PO00032713		DIGIT6	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	03/08/2023	67,005.10	PO00032690		WASTE2	Purchase order
ESSEX RECLAMATION	Recycling Services	03/08/2023	20,298.18	PO00032703		RECYCL1	Purchase order
ESSEX SUPPLIES (UK) LTD	Building Materials	03/08/2023	2,220.00	PO00032719		MAT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03/08/2023	315.00	PO00032696		HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03/08/2023	2,205.00	PO00032695		HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provision	03/08/2023	5,270.00	PO00032744		HOMEPROV	Purchase order
MAPLE TREE ENTERTAINMENT LTD	Performing Arts	03/08/2023	5,333.91	PO00032736		PERFORM	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	03/08/2023	3,593.25	PO00032692		HEALTH3	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	03/08/2023	10,700.00	PO00032701		DFGS	Purchase order
MRC ENTERPRISES LTD	Performing Arts	03/08/2023	15,093.03	PO00032730		PERFORM	Purchase order
New Hall Wine Estate	Performing Arts	03/08/2023	522.00	PO00032735		PERFORM	Purchase order
P TUCKWELL LTD	Digital Maintenance & Support	03/08/2023	824.01	PO00032702		DIGIT6	Purchase order

PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	03/08/2023	720.00	PO00032700	HR2	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	4,419.90	PO00032748	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	4,419.90	PO00032750	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	4,419.90	PO00032751	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	6,009.50	PO00032745	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	6,009.50	PO00032747	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	6,384.70	PO00032752	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	6,425.80	PO00032749	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03/08/2023	6,672.40	PO00032746	HOMEPROV	Purchase order
REDACTED	Temporary Staff	03/08/2023	579.50	PO00032727	HR2	Purchase order
RELAY LTD	DFGS Grant	03/08/2023	5,182.00	PO00032699	DFGS	Purchase order
SAFE & SOUND LIMITED	Property Maintenance	03/08/2023	1,116.00	PO00032715	PROP3	Purchase order
SELICK PARTNERSHIP	Temporary Staff	03/08/2023	1,032.50	PO00032714	HR2	Purchase order
TRUDI OSBORNE SCHOOL OF DANCE	Performing Arts	03/08/2023	6,386.68	PO00032734	PERFORM	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	04/08/2023	2,615.86	PO00032784	PPE1	Purchase order
Bill Kenwright Limited	Performing Arts	04/08/2023	93,000.00	PO00032773	PERFORM	Purchase order
COMPLETE CONSTRUCTION	Horticultural Services	04/08/2023	295	PO00032778	HORT7	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	04/08/2023	3,454.95	PO00032771	PRINT	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	04/08/2023	19,273.72	PO00032772	PRINT	Purchase order
FREEDOM COMMUNICAT	Telecoms	04/08/2023	612.68		DIGIT8	Direct Debit
GES AND SONS LIMITED	Museums & Galleries	04/08/2023	2,150.00	PO00032770	MUSEUM	Purchase order
HAYS MONTROSE	Temporary Staff	04/08/2023	386.34	PO00032766	HR2	Purchase order
HYDRAHOSE SERVICE LTD	Digital Maintenance & Support	04/08/2023	920.73	PO00032759	DIGIT6	Purchase order
JOHNSONS TEXTILE SERVICES LTD T/A JOHNSONS WORKWEAR	Laundry Services	04/08/2023	656.5	PO00032786	CLEAN3	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	04/08/2023	960	PO00032753	SIGN2	Purchase order
M J FENCING LTD	Construction - Permanent Structures	04/08/2023	1,280.00	PO00032754	BUILD06	Purchase order
MARES S P A	Sports Equipment	04/08/2023	1,810.90	PO00032760	SPORT2	Purchase order
MOT19 ltd	Performing Arts	04/08/2023	28,871.44	PO00032762	PERFORM	Purchase order
OPTIMUM OILS LTD	Vehicles Parts	04/08/2023	1,894.32	PO00032758	VEHIC7	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	04/08/2023	1,620.25	PO00032765	TRANS2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	04/08/2023	960	PO00032768	HR2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	04/08/2023	960	PO00032769	HR2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	04/08/2023	960	PO00032783	HR2	Purchase order
SPALDINGS (UK) LIMITED	Horticultural Services	04/08/2023	296.26	PO00032776	HORT7	Purchase order
STRUTT & PARKER	Consultancy	04/08/2023	387.5	PO00032756	CONSULT	Purchase order
ACCESS GATES AND SHUTTERS	Building Repairs	07/08/2023	300	PO00032828	BUILD07	Purchase order
ACTION INDUSTRIAL CLEANING SERVICES (UK) LTD	Cleaning Services - External	07/08/2023	1,580.00	PO00032846	CLEAN2	Purchase order
ASHGROVE TRADING	Printing & Reprographic Services - External	07/08/2023	337.6	PO00032845	PRINT	Purchase order
AUTO JET	Vehicle Maintenance	07/08/2023	1,570.00	PO00032794	VEHIC8	Purchase order
COMP VOUCHER SERV	Subscriptions	07/08/2023	1,452.30		SUBS	Direct Debit
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	07/08/2023	1,601.24	PO00032829	PRINT	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	07/08/2023	1,811.05	PO00032809	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	07/08/2023	3,800.77	PO00032808	VEHIC7	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	07/08/2023	472.51	PO00032793	CLEAN1	Purchase order
EVENT SOUND AND LIGHT	Public Relations	07/08/2023	520	PO00032787	PR	Purchase order
FAREWAY TAXIS	Homelessness Provision	07/08/2023	2,477.00	PO00032851	HOMEPROV	Purchase order
GRAPE PASSIONS LTD	Bar Stock	07/08/2023	914.74		CAT2	Direct Debit
HAYS MONTROSE	Temporary Staff	07/08/2023	731.13	PO00032788	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	07/08/2023	8,160.84	PO00032806	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	07/08/2023	8,744.91	PO00032803	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	07/08/2023	18,218.11	PO00032789	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	07/08/2023	18,632.99	PO00032798	HR2	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	07/08/2023	344.35	PO00032811	VEHIC8	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	07/08/2023	10,834.00	PO00032860	HOMEPROV	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	07/08/2023	375.97	PO00032802	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	07/08/2023	387.51	PO00032807	VEHIC8	Purchase order

JPs kitchen ltd	Events	07/08/2023	5,000.00	PO00032810	EVENTS	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	1,055.00	PO00032857	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,275.00	PO00032854	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,415.00	PO00032859	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,555.00	PO00032852	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,585.00	PO00032858	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,835.00	PO00032839	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,880.00	PO00032856	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	2,940.00	PO00032853	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	3,010.00	PO00032837	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	3,150.00	PO00032838	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	3,615.00	PO00032836	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07/08/2023	4,365.00	PO00032855	HOMEPROV	Purchase order
NPOWER	Utilities Gas	07/08/2023	2,948.12		GAS	Direct Debit
NPOWER	Utilities Gas	07/08/2023	19,695.07		GAS	Direct Debit
SAFETY-KLEEN UK LTD	Recycling Services	07/08/2023	828	PO00032790	RECYCL1	Purchase order
SELICK PARTNERSHIP	Temporary Staff	07/08/2023	945	PO00032830	HR2	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	07/08/2023	267.92	PO00032821	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	07/08/2023	491.52	PO00032826	VEHIC8	Purchase order
THE ANGLIA SIGN CASTING LTD	Creatorium Equipment	07/08/2023	315.03	PO00032822	CREM1	Purchase order
THE BOROUGH ARMS HOTEL	Homelessness Provision	07/08/2023	1,720.50	PO00032835	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	07/08/2023	493.36	PO00032844	ADVRT2	Purchase order
TMP (UK) LTD	Statutory Advertising	07/08/2023	2,392.91	PO00032831	ADVRT2	Purchase order
WOBURN CHEMICALS	Chemicals	07/08/2023	1,411.90	PO00032847	CHEM	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	08/08/2023	302.6	PO00032873	UNIFORM	Purchase order
SELICK PARTNERSHIP	Temporary Staff	08/08/2023	2,590.00	PO00032867	HR2	Purchase order
SITEXORBIS LIMITED	Traffic Wardens	08/08/2023	1,040.70	PO00032861	TRAFF2	Purchase order
AP Membership	AP Membership	09/08/2023	330			Procurement Card
ASHE GREEN CIVIL ENGINEERS LTD	Bitumen & Roadsurface Dressing	09/08/2023	825	PO00032895	ROAD	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	09/08/2023	8,442.00	PO00032903	DFGS	Purchase order
BEVAN BRITTAN LLP	Legal Advice	09/08/2023	607.5	PO00032902	LEGAL4	Purchase order
City Nation Place Conference	Attendance at Conference, Sheffield 19/20 September	09/08/2023	265.5			Procurement Card
COMMUNITY AD WEB LTD	Promotional Advertising	09/08/2023	304	PO00032918	ADVRT1	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	09/08/2023	975	PO00032894	BUILD07	Purchase order
Conservation materials	Conservation materials	09/08/2023	335.64			Procurement Card
CORNERSTONE BARRISTERS	Consultancy	09/08/2023	2,000.00	PO00032886	CONSULT	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	09/08/2023	2,637.86	PO00032890	PRINT	Purchase order
ENVIRO WASTE LONDON LT LOUGHTON	Rubbish Removal from Sandford Mill Site	09/08/2023	384			Procurement Card
ESSEX COUNTY COUNCIL	Performing Arts	09/08/2023	6,478.29	PO00032913	PERFORM	Purchase order
ESSEX PENSION FUND	Pension Funds	09/08/2023	9,572.62	PO00032901	PENSION	Purchase order
FACEBK 9QYJBSK9K2 FB.ME/ADS	FACEBK 9QYJBSK9K2 FB.ME/ADS	09/08/2023	457.66			Procurement Card
GOOGLE ADS - Sports marketing, July 2023	GOOGLE ADS - Sports marketing, July 2023	09/08/2023	282.26			Procurement Card
HOUSE AND JACKSON	Veterinary Services	09/08/2023	339.01	PO00032889	ANIMAL3	Purchase order
Little Stars Theatre Workshops	Performing Arts	09/08/2023	5,463.84	PO00032916	PERFORM	Purchase order
MBS WHOLESALE LTD HARROW MIDDLE	MBS WHOLESALE LTD HARROW MIDDLE	09/08/2023	299.59			Procurement Card
MHR INTERNATIONAL UK LIMITED	Digital Maintenance & Support	09/08/2023	4,163.04	PO00032885	DIGIT6	Purchase order
NPLQ Candidate packs x 7	NPLQ Candidate packs x 7	09/08/2023	413			Procurement Card
Paint for High chelmer and Townfield street	Paint for High chelmer and Townfield street	09/08/2023	627.07			Procurement Card
REDACTED	Performing Arts	09/08/2023	400	PO00032914	PERFORM	Purchase order
RIVERSIDE LEISURE 01245 605074	RIVERSIDE LEISURE 01245 605074	09/08/2023	451.75			Procurement Card
TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	09/08/2023	750.92			Procurement Card
TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	09/08/2023	863.88			Procurement Card
W & H ROMAC LTD	Building Repairs	09/08/2023	755	PO00032888	BUILD07	Purchase order
ZETTLE_GMM BREAKDOWN LONDON	ZETTLE_GMM BREAKDOWN LONDON	09/08/2023	300			Procurement Card
BARCLAYCARD	Banking	10/08/2023	9,097.65		FIN2	Direct Debit
BRENTWOOD COMMUNICATIONS LTD	Performing Arts	10/08/2023	1,395.00	PO00032956	PERFORM	Purchase order

Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	10/08/2023	444.2	PO00032931	VEHIC8	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	10/08/2023	1,640.00	PO00032942	HOMEPROV	Purchase order
DMG OFFICE LTD	PPE Workwear	10/08/2023	588.8	PO00032954	PPE1	Purchase order
EQUITA LTD	Parking Fines Collection	10/08/2023	1,346.33	PO00032925	FINES	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	10/08/2023	1,586.46	PO00032924	FINES	Purchase order
MEDIA:CPM LTD	Printing & Reprographic Services - External	10/08/2023	4,433.00	PO00032944	PRINT	Purchase order
NEWLYN	Parking Fines Collection	10/08/2023	309.84	PO00032922	FINES	Purchase order
NEWLYN	Parking Fines Collection	10/08/2023	3,061.65	PO00032923	FINES	Purchase order
RE-GEN	Building Repairs	10/08/2023	263.5	PO00032936	BUILD07	Purchase order
TELESHORE UK LTD	Crematorium Maintenance	10/08/2023	434.13	PO00032963	CREM2	Purchase order
THE EATERY	Catering Services - External	10/08/2023	920	PO00032964	CAT1	Purchase order
WALLACE KENNELS	Kennel Fees	10/08/2023	750	PO00032940	KENNEL	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	11/08/2023	280	PO00032994	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	11/08/2023	720.1	PO00032995	VEHIC7	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	11/08/2023	1,455.00	PO00032973	PRINT	Purchase order
ACCESS GATES AND SHUTTERS	Building Repairs	11/08/2023	840	PO00032987	BUILD07	Purchase order
BARCLAYCARD	Banking	11/08/2023	336.2		FIN2	Direct Debit
DENNIS EAGLE LTD	Vehicles Parts	11/08/2023	358	PO00032989	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	11/08/2023	1,056.95	PO00032991	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	11/08/2023	1,367.74	PO00032990	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	11/08/2023	2,352.83	PO00032997	VEHIC7	Purchase order
ERNEST DOE & SONS LTD	PPE Workwear	11/08/2023	2,387.70	PO00032976	PPE1	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	11/08/2023	361.93	PO00032967	CLEAN2	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	11/08/2023	292.8	PO00032983	PERFORM	Purchase order
Evergreen Soap Company Ltd.	Events	11/08/2023	270	PO00032999	EVENTS	Purchase order
The Weston School of Dance & Performing Arts	Performing Arts	11/08/2023	4,380.79	PO00032981	PERFORM	Purchase order
VIP SECURITY (ESSEX) LTD	Security - Equipment	11/08/2023	372	PO00032998	SECUR3	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	11/08/2023	1,623.16	PO00033000	SECUR4	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	14/08/2023	341	PO00033012	PRINT	Purchase order
A FIFIELD SERVICES	Sports Equipment	14/08/2023	345	PO00033026	SPORT2	Purchase order
BARCLAYCARD	Banking	14/08/2023	425.25		FIN2	Direct Debit
CHELMSFORD VAN HIRE	Homelessness Provision	14/08/2023	372.5	PO00033034	HOMEPROV	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	14/08/2023	3,360.00	PO00033032	HOMEPROV	Purchase order
EDFENERGY CUST PLC	Utilities Gas	14/08/2023	5,113.76		GAS	Direct Debit
HARROD UK LIMITED	Sports Equipment - Court & Field	14/08/2023	273	PO00033003	SPORT4	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	14/08/2023	11,142.00	PO00033019	HOMEPROV	Purchase order
JAD CONTRACTS LTD T/A JAD SERVICES	Homelessness Provision	14/08/2023	300	PO00033018	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	14/08/2023	315	PO00033033	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	14/08/2023	2,205.00	PO00033047	HOMEPROV	Purchase order
MERRIDALE MIS FUEL MONITORING LTD	Digital Maintenance & Support	14/08/2023	494.8	PO00033050	DIGIT6	Purchase order
New Generation Development Agency	Events	14/08/2023	400	PO00033024	EVENTS	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	2,275.00	PO00033043	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	2,730.00	PO00033045	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	2,880.00	PO00033037	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	2,940.00	PO00033042	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	3,010.00	PO00033038	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	3,150.00	PO00033039	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	3,170.00	PO00033041	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	3,240.00	PO00033040	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	3,275.00	PO00033046	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	3,360.00	PO00033035	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14/08/2023	4,365.00	PO00033044	HOMEPROV	Purchase order
REDACTED	Events	14/08/2023	3,500.00	PO00033013	EVENTS	Purchase order
REDACTED	Events	14/08/2023	15,500.00	PO00033023	EVENTS	Purchase order
WRITTLE COLLEGE	Catering Services - External	14/08/2023	1,558.00	PO00033029	CAT1	Purchase order
ANGLIAN WATER BUSI	Water	15/08/2023	429.73		WATER	Direct Debit

ANGLIAN WATER BUSI	Water	15/08/2023	714.51		WATER	Direct Debit
ANGLIAN WATER BUSI	Water	15/08/2023	23,970.02		WATER	Direct Debit
ARTS MARKETING ASSOCIATION	Promotional Advertising	15/08/2023	295	PO00033082	ADVRT1	Purchase order
BOUNCEFITBODY LTD	Software	15/08/2023	267	PO00033095	LICENCE	Purchase order
CAPITA BUSINESS SERVICES LTD	Debt Collection & Recovery	15/08/2023	2,000.00	PO00033061	DEBT	Purchase order
CHANDLER MATERIAL SUPPLIES LTD	Timber	15/08/2023	801.85	PO00033104	TIMBER	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	15/08/2023	306.98	PO00033065	VEHIC7	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	15/08/2023	390.4	PO00033063	VEHIC7	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	15/08/2023	950	PO00033097	BUILD07	Purchase order
COMPLETE CONSTRUCTION	Construction - Permanent Structures	15/08/2023	24,335.00	PO00033077	BUILD06	Purchase order
COMPLETE SPORTS SERVICE	Fitness Equipment	15/08/2023	326	PO00033094	SPORT3	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	15/08/2023	345.6	PO00033055	VEHIC10	Purchase order
HAYS MONTROSE	Temporary Staff	15/08/2023	731.13	PO00033056	HR2	Purchase order
LACONS BREWERY LIM	Bar Stock	15/08/2023	2,003.16		CAT2	Direct Debit
Look Custom UK Ltd	Crematorium Sundries	15/08/2023	462	PO00033078	CREM5	Purchase order
NATWEST ONECARD	Banking	15/08/2023	68,583.74		FIN2	Direct Debit
NEW ERA FUELS LIMITED	Fuel	15/08/2023	7,252.47	PO00033072	FUEL1	Purchase order
Nickolds Property Management	Homelessness Provision	15/08/2023	4,145.00	PO00033085	HOMEPROV	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	15/08/2023	876.75	PO00033070	TRANS2	Purchase order
POINT 13 MEDIA	Promotional Advertising	15/08/2023	745	PO00033081	ADVRT1	Purchase order
PROPERTY STOP	Homelessness Provision	15/08/2023	4,319.90	PO00033087	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	15/08/2023	6,009.50	PO00033089	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	15/08/2023	6,052.70	PO00033090	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	15/08/2023	10,947.40	PO00033086	HOMEPROV	Purchase order
RELAY LTD	Digital Maintenance & Support	15/08/2023	823	PO00033059	DIGIT6	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	15/08/2023	787.53	PO00033106	CLEAN2	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	15/08/2023	1,905.00	PO00033093	TREE	Purchase order
SPEKTRIX LIMITED	Telecoms	15/08/2023	6,199.12		DIGIT8	Direct Debit
TOTALENERGIES G&P	Utilities Gas	15/08/2023	62,539.35		GAS	Direct Debit
TOTALENERGIES G&P	Utilities Gas	15/08/2023	79,624.59		GAS	Direct Debit
TOTALENERGIES G&P	Utilities Gas	15/08/2023	81,909.99		GAS	Direct Debit
TOTALENERGIES G&P	Utilities Gas	15/08/2023	94,052.89		GAS	Direct Debit
APSE	Subscriptions	16/08/2023	1,364.00	PO00033109	SUBS	Purchase order
AUTO JET	Vehicle Maintenance	16/08/2023	1,650.00	PO00033117	VEHIC8	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	16/08/2023	1,290.50	PO00033126	UNIFORM	Purchase order
BOOKER LTD -BK	Bar Stock	16/08/2023	1,527.35		CAT2	Direct Debit
BRENTWOOD LOCK & SAFE	Building Materials	16/08/2023	1,058.20	PO00033127	MAT	Purchase order
MEDIA:CPM LTD	Promotional Advertising	16/08/2023	600	PO00033130	ADVRT1	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	16/08/2023	890.45	PO00033135	UNIFORM	Purchase order
O2	Telecoms	16/08/2023	2,216.80		DIGIT8	Direct Debit
PRETTYS	Legal Advice	16/08/2023	3,127.50	PO00033112	LEGAL4	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16/08/2023	1,207.50	PO00033138	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	16/08/2023	2,590.00	PO00033139	HR2	Purchase order
Spectrum Vehicle Repairs Essex LTD	Insurance	16/08/2023	908.08	PO00033134	INSURE	Purchase order
VIP SECURITY (ESSEX) LTD	Museums & Galleries	16/08/2023	399	PO00033132	MUSEUM	Purchase order
WESTFIELD CONT HEA	Insurance	16/08/2023	5,943.39		HR2	Direct Debit
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	17/08/2023	7,910.00	PO00033178	HOMEPROV	Purchase order
EDF ENERGY	Electricity (Utility)	17/08/2023	445.06	PO00033148	ELEC	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	17/08/2023	495	PO00033176	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	17/08/2023	2,205.00	PO00033161	HOMEPROV	Purchase order
M J FENCING LTD	Playground Maintenance	17/08/2023	360	PO00033147	PLAY2	Purchase order
M J FENCING LTD	Fencing	17/08/2023	630	PO00033142	FENCE	Purchase order
M LUCKING & SONS	Burial & Cremation	17/08/2023	1,641.00	PO00033191	CREM4	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	2,275.00	PO00033186	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	2,835.00	PO00033183	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	2,940.00	PO00033185	HOMEPROV	Purchase order

Nickolds Property Management	Homelessness Provision	17/08/2023	3,405.00	PO00033188	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	3,500.00	PO00033190	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	3,625.00	PO00033182	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	3,780.00	PO00033189	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	3,990.00	PO00033184	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	4,010.00	PO00033179	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	4,360.00	PO00033181	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	4,620.00	PO00033187	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17/08/2023	4,750.00	PO00033180	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	930	PO00033170	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	930	PO00033174	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,054.00	PO00033165	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,054.00	PO00033167	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,054.00	PO00033171	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,054.00	PO00033172	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,054.00	PO00033173	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,798.00	PO00033166	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	1,802.00	PO00033168	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	2,015.00	PO00033169	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	2,108.00	PO00033164	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	17/08/2023	6,324.00	PO00033175	HOMEPROV	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	17/08/2023	315.03	PO00033149	CREM1	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	17/08/2023	2,735.00	PO00033163	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	17/08/2023	2,907.00	PO00033162	HOMEPROV	Purchase order
UNIVERSAL TYRE & AUTOCENTRES	Tyres & Tubes	17/08/2023	2,570.00	PO00033144	VEHIC2	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	18/08/2023	1,539.45	PO00033201	BUILD07	Purchase order
ANGLIAN WATER BUSI	Water	18/08/2023	1,331.93		WATER	Direct Debit
Brawdial Limited	Insurance	18/08/2023	1,500.00	PO00033214	INSURE	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	18/08/2023	37,371.08	PO00033193	HOMEPROV	Purchase order
REDACTED	Temporary Staff	18/08/2023	714	PO00033222	HR2	Purchase order
REDACTED	Temporary Staff	18/08/2023	1,009.50	PO00033223	HR2	Purchase order
SEATED FURNITURE LTD	Property Maintenance	18/08/2023	3,106.00	PO00033220	PROP3	Purchase order
WORLDPAY	Banking	18/08/2023	727.5		FIN2	Direct Debit
Advanced Building and Maintenance Services Limited	DFGS Grant	21/08/2023	5,432.50	PO00033265	DFGS	Purchase order
ANGLIAN WATER BUSI	Water	21/08/2023	6,153.81		WATER	Direct Debit
CHELMSFORD PEST CONTROL	Pest Control	21/08/2023	315	PO00033258	PEST	Purchase order
COGNIV8 LTD	Consultancy	21/08/2023	4,480.00	PO00033238	CONSULT	Purchase order
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	21/08/2023	2,600.00	PO00033232	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	21/08/2023	1,187.36	PO00033260	DFGS	Purchase order
DLUHC	Housing	21/08/2023	2,926,055.00		PROP1	Direct Debit
EMS	Lift Maintenance	21/08/2023	296.54		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	310.36		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	323.86		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	381.81		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	388.56		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	535.01		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	535.62		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	564.76		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	585.95		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	675.78		LIFT2	Direct Debit
EMS	Lift Maintenance	21/08/2023	777.84		LIFT2	Direct Debit
HAYS MONTROSE	Temporary Staff	21/08/2023	731.13	PO00033234	HR2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	324.8	PO00033274	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	427	PO00033278	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	483.7	PO00033268	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	526.5	PO00033275	SIGN4	Purchase order

HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	561.4	PO00033270	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	595	PO00033277	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	652	PO00033280	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	819	PO00033279	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21/08/2023	855	PO00033271	SIGN4	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	21/08/2023	10,898.00	PO00033250	HOMEPROV	Purchase order
ILYRIAN CONSTRUCTION	DFGS Grant	21/08/2023	3,702.32	PO00033235	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	21/08/2023	5,385.00	PO00033236	DFGS	Purchase order
PPL PRS LTD	Events	21/08/2023	2,765.20	PO00033255	EVENTS	Purchase order
PROPERTY STOP	Homelessness Provision	21/08/2023	16,808.80	PO00033229	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	21/08/2023	17,023.30	PO00033230	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	21/08/2023	17,023.30	PO00033231	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	21/08/2023	17,024.80	PO00033252	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	21/08/2023	2,793.00	PO00033251	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	21/08/2023	411.97	PO00033264	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	21/08/2023	1,516.62	PO00033253	SECUR4	Purchase order
Adaptainer Limited	Fitness Equipment	22/08/2023	941	PO00033294	SPORT3	Purchase order
B & M PRINT LTD	Stationary	22/08/2023	264	PO00033315	STAT1	Purchase order
BADDOW ROAD CHELMSFORD	BADDOW ROAD CHELMSFORD	22/08/2023	451.38			Procurement Card
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	22/08/2023	1,792.34	PO00033313	DFGS	Purchase order
EVO INFLATABLES LIMITED	Tool & Equipment Hire	22/08/2023	300	PO00033309	TOOL2	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	22/08/2023	10,650.88	PO00033312	DFGS	Purchase order
PREMIER FARNELL PRESTON	PREMIER FARNELL PRESTON	22/08/2023	328.1			Procurement Card
PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	22/08/2023	645			Procurement Card
PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	22/08/2023	759.5			Procurement Card
PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	22/08/2023	814.5			Procurement Card
SIGNS FOR YOU LTD	Stationary	22/08/2023	1,071.00	PO00033301	STAT1	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	22/08/2023	270	PO00033316	TREE	Purchase order
SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	22/08/2023	369.95			Procurement Card
TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	22/08/2023	818.91			Procurement Card
Van and cable ramps	Van and cable ramps	22/08/2023	762			Procurement Card
VEHICLE TAX ON GN65 TYK	VEHICLE TAX ON GN65 TYK	22/08/2023	322.5			Procurement Card
VEHICLE TAX ON NU15 NXY	VEHICLE TAX ON NU15 NXY	22/08/2023	322.5			Procurement Card
VIP SECURITY (ESSEX) LTD	Security Personnel	22/08/2023	2,446.64	PO00033291	SECUR4	Purchase order
WOBURN CHEMICALS	Chemicals	22/08/2023	765	PO00033317	CHEM	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23/08/2023	838.96	PO00033350	VEHIC7	Purchase order
ACCO UK LTD	Digital Maintenance & Support	23/08/2023	270	PO00033339	DIGIT6	Purchase order
ANGLIAN WATER BUSI	Water	23/08/2023	2,379.05		WATER	Direct Debit
BOOKER LTD -BK	Bar Stock	23/08/2023	1,401.98		CAT2	Direct Debit
DENNIS EAGLE LTD	Vehicles Parts	23/08/2023	1,538.02	PO00033355	VEHIC7	Purchase order
EBS DIRECT DEBITS	Banking	23/08/2023	318.73		FIN2	Direct Debit
ESSEX SUPPLIES (UK) LTD	Street Cleaning Services	23/08/2023	340	PO00033321	CLEAN5	Purchase order
MILLCOT TOOLS	Vehicle Tools and Equipment	23/08/2023	890.48	PO00033349	VEHIC10	Purchase order
PHOENIX SOFTWARE LTD	Software	23/08/2023	360	PO00033324	DIGIT7	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	23/08/2023	255.02	PO00033340	VEHIC8	Purchase order
SELICK PARTNERSHIP	Temporary Staff	23/08/2023	2,590.00	PO00033336	HR2	Purchase order
SHELL U.K. LIMITED	Fuel	23/08/2023	3,283.72		FUEL1	Direct Debit
Signs Base Ltd	Signage - Installation & Maintenance	23/08/2023	736.61	PO00033331	SIGN2	Purchase order
CCS MEDIA LTD	Digital Consumables	24/08/2023	269.61	PO00033379	DIGIT2	Purchase order
CHELMSFORD COLLEGE	Property Maintenance	24/08/2023	36,716.82	PO00033408	PROP3	Purchase order
EDF ENERGY	Electricity (Utility)	24/08/2023	423.19	PO00033396	ELEC	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	24/08/2023	1,285.00	PO00033386	TREE	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	24/08/2023	1,500.83	PO00033370	DEBT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24/08/2023	270	PO00033371	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24/08/2023	2,340.00	PO00033373	HOMEPROV	Purchase order
LINK CCTV SYSTEMS	CCTV	24/08/2023	508	PO00033405	CCTV	Purchase order

M J FENCING LTD	Playground Maintenance	24/08/2023	680	PO00033369	PLAY2	Purchase order
PHOENIX SOFTWARE LTD	Software	24/08/2023	501.04	PO00033380	DIGIT7	Purchase order
ROYAL MAIL WEST TE	Postage	24/08/2023	250		MAIL1	Direct Debit
SELLICK PARTNERSHIP	Temporary Staff	24/08/2023	1,400.00	PO00033401	HR2	Purchase order
SMILE PUBLICATIONS LIMITED	Statutory Advertising	24/08/2023	428	PO00033413	ADVRT2	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	24/08/2023	2,123.00	PO00033368	DIGIT8	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	24/08/2023	315.03	PO00033390	CREM1	Purchase order
WOBURN CHEMICALS	Chemicals	24/08/2023	934.25	PO00033409	CHEM	Purchase order
CCS MEDIA LTD	Mobile Devices	25/08/2023	466.55	PO00033419	DIGIT9	Purchase order
GB SPORT & LEISURE	Playground Maintenance	25/08/2023	1,891.80	PO00033430	PLAY2	Purchase order
INGLETON WOOD LLP	Consultancy	25/08/2023	1,228.65	PO00033427	CONSULT	Purchase order
INGLETON WOOD LLP	Consultancy	25/08/2023	3,447.30	PO00033426	CONSULT	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	25/08/2023	1,168.50	PO00033417	TRANS2	Purchase order
TMP (UK) LTD	Statutory Advertising	25/08/2023	303.44	PO00033425	ADVRT2	Purchase order
WAVENET LIMITED	Telecoms	25/08/2023	2,229.95		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	25/08/2023	6,906.34		DIGIT8	Direct Debit
BOUND AND GAGGED LIMITED	Performing Arts	28/08/2023	6,434.93	PO00033438	PERFORM	Purchase order
Essex Spirits Company LTD	Performing Arts	28/08/2023	780.92	PO00033444	PERFORM	Purchase order
Kaleidoscope Home Entertainment Limited	Performing Arts	28/08/2023	551.54	PO00033436	PERFORM	Purchase order
REDACTED	Performing Arts	28/08/2023	389.6	PO00033445	PERFORM	Purchase order
Royal National Theatre	Performing Arts	28/08/2023	340.77	PO00033439	PERFORM	Purchase order
Royal National Theatre	Performing Arts	28/08/2023	359.56	PO00033443	PERFORM	Purchase order
Royal National Theatre	Performing Arts	28/08/2023	403.79	PO00033440	PERFORM	Purchase order
Royal National Theatre	Performing Arts	28/08/2023	827.29	PO00033442	PERFORM	Purchase order
Royal National Theatre	Performing Arts	28/08/2023	882.06	PO00033441	PERFORM	Purchase order
ALLPAY	Banking	29/08/2023	2,402.72		FIN2	Direct Debit
AVC WISE LTD	Pension Funds	29/08/2023	544.03	PO00033449	PENSION	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	29/08/2023	2,495.00	PO00033468	HOMEPROV	Purchase order
EDFENERGY CUST PLC	Utilities Gas	29/08/2023	181,856.44		GAS	Direct Debit
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	29/08/2023	293.92	PO00033471	CLEAN1	Purchase order
HAYS MONTROSE	Temporary Staff	29/08/2023	731.13	PO00033448	HR2	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	29/08/2023	11,164.00	PO00033486	HOMEPROV	Purchase order
LES MILLS FITNESS	Fitness Instructors	29/08/2023	494.4		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	29/08/2023	1,789.84		SPORT3	Direct Debit
MERRIDALE MIS FUEL MONITORING LTD	Digital Maintenance & Support	29/08/2023	583.6	PO00033466	DIGIT6	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	29/08/2023	2,148.00	PO00033479	DFGS	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	2,275.00	PO00033488	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	2,450.00	PO00033459	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	2,495.00	PO00033456	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	2,940.00	PO00033487	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	2,940.00	PO00033490	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	3,605.00	PO00033460	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	3,640.00	PO00033457	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	3,995.00	PO00033458	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	4,080.00	PO00033491	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	4,210.00	PO00033492	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	4,270.00	PO00033455	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29/08/2023	4,450.00	PO00033489	HOMEPROV	Purchase order
PURE WRITTLE HONEY	Museums & Galleries	29/08/2023	330	PO00033477	MUSEUM	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	29/08/2023	1,417.50	PO00033483	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	29/08/2023	2,590.00	PO00033484	HR2	Purchase order
SMILE PUBLICATIONS LIMITED	Promotional Advertising	29/08/2023	555	PO00033482	ADVRT1	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	29/08/2023	339.91	PO00033454	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	29/08/2023	2,793.00	PO00033493	HOMEPROV	Purchase order
THIS IS FEVER LTD	Design	29/08/2023	5,000.00	PO00033481	ADVRT3	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	29/08/2023	2,605.68	PO00033474	SECUR4	Purchase order



DENNIS EAGLE LTD	Vehicles Parts	30/08/2023	583.1	PO00033505	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	30/08/2023	966.5	PO00033504	VEHIC7	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	30/08/2023	1,138.50	PO00033496	SECUR4	Purchase order
ESSEX INFLATABLES	Sports Equipment	30/08/2023	351	PO00033526	SPORT2	Purchase order
ONE FROM THE HEART	Performing Arts	30/08/2023	375	PO00033533	PERFORM	Purchase order
ROYAL MAIL FINANCE	Postage	30/08/2023	396		MAIL1	Direct Debit
Royal National Theatre	Performing Arts	30/08/2023	1,055.77	PO00033518	PERFORM	Purchase order
TIGERS TEA LTD	Performing Arts	30/08/2023	18,172.76	PO00033517	PERFORM	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	30/08/2023	2,500.00	PO00033541	INSURE	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	31/08/2023	5,186.99	PO00033560	RECYCL1	Purchase order
BARCLAYCARD	Banking	31/08/2023	569		FIN2	Direct Debit
BOOKER LTD -BK	Bar Stock	31/08/2023	1,068.59		CAT2	Direct Debit
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	31/08/2023	393.04	PO00033543	BUILD06	Purchase order
COUNTRYSIDE AUTOMATION LTD	Building Repairs	31/08/2023	1,126.00	PO00033571	BUILD07	Purchase order
DIRECT ACCESS SUPPLIES LTD	Performing Arts	31/08/2023	342.15	PO00033551	PERFORM	Purchase order
Global Marketing Group	Performing Arts	31/08/2023	521.34	PO00033549	PERFORM	Purchase order
M J FENCING LTD	Horticultural Services	31/08/2023	620	PO00033548	HORT7	Purchase order
PITNEY BOWES	Postage	31/08/2023	10,379.40		MAIL1	Direct Debit
ROYAL MAIL WEST TE	Postage	31/08/2023	2,000.00		MAIL1	Direct Debit
TRAVELERS INSURANCE COMPANY LTD	Insurance	31/08/2023	2,500.00	PO00033542	INSURE	Purchase order