

Supplier	Purpose of Spend	Date	Net Amount	Procurement Code Description
DLUHC	Housing	20/02/2023	£ 2,579,833.00	PROP1
EDFENERGY CUST PLC	Utilities Gas	27/02/2023	£ 120,002.03	GAS
NATWEST ONECARD	Banking	15/02/2023	£ 54,556.75	FIN2
ANGLIAN WATER BUSI	Water	23/02/2023	£ 36,110.37	WATER
NPOWER	Utilities Gas	16/02/2023	£ 26,395.33	GAS
NPOWER	Utilities Gas	16/02/2023	£ 7,840.09	GAS
BARCLAYCARD	Banking	10/02/2023	£ 7,049.83	FIN2
WAVENET LIMITED	Telecoms	24/02/2023	£ 6,288.18	DIGI8
WESTFIELD CONT HEA	Insurance	16/02/2023	£ 5,402.26	HR2
SPEKTRIX LIMITED	Telecoms	17/02/2023	£ 4,912.81	DIGI8
LACONS BREWERY LIM	Bar Stock	16/02/2023	£ 3,678.48	CAT2
SHELL U.K. LIMITED	Fuel	23/02/2023	£ 3,616.36	FUEL1
EDFENERGY CUST PLC	Utilities Gas	13/02/2023	£ 3,383.90	GAS
O2	Telecoms	15/02/2023	£ 2,463.23	DIGI8
BOOKER LTD -BK	Bar Stock	01/02/2023	£ 2,391.22	CAT2
ANGLIAN WATER BUSI	Water	20/02/2023	£ 2,368.80	WATER
WAVENET LIMITED	Telecoms	24/02/2023	£ 2,047.38	DIGI8
ALLPAY	Banking	27/02/2023	£ 1,825.91	FIN2
BOOKER LTD -BK	Bar Stock	22/02/2023	£ 1,818.20	CAT2
ANGLIAN WATER BUSI	Water	20/02/2023	£ 1,790.26	WATER
LES MILLS FITNESS	Fitness Instructors	27/02/2023	£ 1,704.60	SPORT3
COMP VOUCHER SERV	Subscriptions	03/02/2023	£ 1,290.60	SUBS
GRAPE PASSIONS LTD	Bar Stock	07/02/2023	£ 1,147.51	CAT2
BOOKER LTD -BK	Bar Stock	08/02/2023	£ 1,030.26	CAT2
WORLDPAY	Banking	20/02/2023	£ 924.30	FIN2
BARCLAYCARD	Banking	06/02/2023	£ 836.40	FIN2
ANGLIAN WATER BUSI	Water	15/02/2023	£ 717.26	WATER
BOOKER LTD -BK	Bar Stock	15/02/2023	£ 693.62	CAT2
EMS	Lift Maintenance	21/02/2023	£ 609.15	LIFT2
FREEDOM COMMUNICAT	Office & Reprographics Equipment	03/02/2023	£ 540.00	DIGIT8
EMS	Lift Maintenance	21/02/2023	£ 532.49	LIFT2
EMS	Lift Maintenance	21/02/2023	£ 531.06	LIFT2
LES MILLS FITNESS	Fitness Instructors	27/02/2023	£ 494.40	SPORT3
GCI NETWORK SOLUTI	Telecoms	02/02/2023	£ 457.46	DIGI8
EMS	Lift Maintenance	21/02/2023	£ 437.56	LIFT2
EMS	Lift Maintenance	21/02/2023	£ 396.60	LIFT2
EMS	Lift Maintenance	21/02/2023	£ 393.62	LIFT2
DDIC	Banking	27/02/2023	£ 334.00	FIN2
EMS	Lift Maintenance	21/02/2023	£ 307.02	LIFT2
BARCLAYCARD	Banking	07/02/2023	£ 306.50	FIN2
EBS DIRECT DEBITS	Banking	22/02/2023	£ 304.91	FIN2
EMS	Lift Maintenance	21/02/2023	£ 300.72	LIFT2
EMS	Lift Maintenance	21/02/2023	£ 290.08	LIFT2
EMS	Lift Maintenance	21/02/2023	£ 256.86	LIFT2
ROYAL MAIL WEST TE	Postage	09/02/2023	£ 250.00	MAIL1
SOLACE GROUP	Marketing	01/02/2023	£ 250.00	CONSULT
SR*7322New Chair		15/02/2023	£ 260.40	
ARGOS LTD INTERNET		22/02/2023	£ 283.95	
WWW.OFFICEFURNITUREONL HEATHHALL		15/02/2023	£ 284.04	
3 day course at University of Birmingham		15/02/2023	£ 288.00	
Railway Street Site - change the connection to a junction insertion with a manhole within the boundary of the property for rodding access		15/02/2023	£ 289.00	
Vehicle Tax E006 FVJ		22/02/2023	£ 292.50	
Vehicle Tax on EU14 HHK		22/02/2023	£ 292.50	
Vehicle Tax - AE16VHT		22/02/2023	£ 292.50	
Vehicle Tax - EN67YJY		22/02/2023	£ 292.50	
Vehicle Tax - EY15ZNH		22/02/2023	£ 292.50	
Vehicle Tax - GN21FDL		22/02/2023	£ 297.50	
AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK	Inflatable Cinema Screen for Events	01/02/2023	£ 298.99	

Vehicle Tax for VE64AXA		01/02/2023	£	302.50	
Vehicle Tax for VE67ZDH		01/02/2023	£	302.50	
Vehicle Tax for VE70HWN		01/02/2023	£	302.50	
Vehicle Tax For VE70HWO		01/02/2023	£	302.50	
Vehicle Tax for VE70UOJ		01/02/2023	£	302.50	
Vehicle Tax for VN60CWW		01/02/2023	£	302.50	
Vehicle Tax for VN68RYW		01/02/2023	£	302.50	
Vehicle Tax for VN68RYX		01/02/2023	£	302.50	
Vehicle Tax for VN68RYY		01/02/2023	£	302.50	
Vehicle Tax - VN60CVR		22/02/2023	£	302.50	
Vehicle Tax - VX14LJV		22/02/2023	£	302.50	
Vehicle Tax - VX14LJY		22/02/2023	£	302.50	
Vehicle Tax - VX14LJZ		22/02/2023	£	302.50	
Vehicle Tax - VX14LKA		22/02/2023	£	302.50	
Vehicle Tax - VX15KJJ		22/02/2023	£	302.50	
Vehicle Tax - VX15KPP		22/02/2023	£	302.50	
CustomerBusinessSupportOfficer Testing		15/02/2023	£	316.80	
B&B Travelodge		22/02/2023	£	317.95	
AB Membership		15/02/2023	£	331.00	
FINDEL EDUCATION HYDE		15/02/2023	£	344.34	
FACEBK P6G98NFAK2 FB.ME/ADS - Social adverts		15/02/2023	£	350.48	
Building Garden Communities Conference 26 April 2023		22/02/2023	£	354.00	
B&B booking Travelodge		15/02/2023	£	354.96	
WWW.TOUGHTTOOLS.CO.UK (Rubber mixer buckets and metal straight edge for park staff)		22/02/2023	£	357.60	
FACEBK SYN4K7Z52 FB.ME/ADS		15/02/2023	£	400.00	
BOOKER LTD - 38548144 WELLINGBOROUGHProsecco and San Miguel for cellar		15/02/2023	£	404.26	
B&B booking Travelodge		15/02/2023	£	406.97	
FINDEL EDUCATION HYDE		22/02/2023	£	419.93	
STEVEN EAGELL CHELMSFORD CHELMSFORD		15/02/2023	£	464.46	
TAHDAH VERIFIED LLANDUDNO		01/02/2023	£	472.00	
Planning application for EH2 – PP-11837914		01/02/2023	£	494.20	
Rope locks, hauling rope, pulley, tape		01/02/2023	£	557.31	
payment to HMCS for summons		22/02/2023	£	585.50	
Dell laptop for sound system programming,		22/02/2023	£	586.50	
SR*6116Tablets for Riverside Gym		15/02/2023	£	676.00	
RANSOME ENGINEERING SE WOODBRIDGE		15/02/2023	£	841.04	
10U rack with castors2 x 4U RF rack		15/02/2023	£	898.32	
SP CHESHIRE PUMPS RUNCORN		15/02/2023	£	979.13	
BIGDUG LIMITED GLOUCESTER	Heaters for nursery in case boiler problems.	01/02/2023	£	1,323.11	
TVS for gym to replace broken ones		22/02/2023	£	1,611.00	
SR*6873PDQ Inventory licence renewal		01/02/2023	£	3,067.75	
TMP (UK) LTD	Statutory Advertising	13/02/2023	£	250.68	ADVRT2
DENNIS EAGLE LTD	Vehicles Parts	13/02/2023	£	252.00	VEHIC7
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	13/02/2023	£	263.06	VEHIC8
Montrose Trees	Tree Management Services	13/02/2023	£	300.00	TREE
TMP (UK) LTD	Statutory Advertising	13/02/2023	£	357.70	ADVRT2
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13/02/2023	£	371.92	VEHIC7
YORK LODGE LIMITED	Homelessness Provision	13/02/2023	£	420.00	HOMEPROV
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13/02/2023	£	420.76	VEHIC7
BADDOW ROAD SUPPLIES LTD	Signage - Installation & Maintenance	13/02/2023	£	454.08	SIGN2
RJM TRUCK & CRANE SERVICES LTD	Vehicle Maintenance	13/02/2023	£	462.95	VEHIC8
WASTEPARTS UK LTD	Vehicles Parts	13/02/2023	£	467.77	VEHIC7
VIP SECURITY (ESSEX) LTD	Security Personnel	13/02/2023	£	684.78	SECUR4
GEMCO EQUIPMENT LTD	Vehicle Tools and Equipment	13/02/2023	£	932.00	VEHIC10
ALUMINIUM ACCESS PRODUCTS LIMITED	Performing Arts	13/02/2023	£	937.50	PERFORM
PLENTY OF THYME	Catering Supplies - Food & Drink	13/02/2023	£	1,035.00	CAT2
AUTO JET	Vehicle Maintenance	13/02/2023	£	1,125.00	VEHIC8
AUTO JET	Vehicle Maintenance	13/02/2023	£	1,200.00	VEHIC8
AUTO JET	Vehicle Maintenance	13/02/2023	£	1,220.00	VEHIC8

DENNIS EAGLE LTD
THIS IS FEVER LTD
DENNIS EAGLE LTD
DENNIS EAGLE LTD
DG ACCESSIBLE DESIGNS LTD
ENABLE ACCESS LTD
ILYRIAN CONSTRUCTION
GB ADAPTATIONS
PALL MALL PREMIER CARS
THE ANGLIA SIGN CASTING LTD
FIONA BOWEN
UKACTIVE
OMEGA CITYLIFTS SERVICES LTD
VIP SECURITY (ESSEX) LTD
AQUARIUS CLEANING EQUIPMENT LTD
POSITIVE WASTE SOLUTIONS LTD
REDACTED
UKACTIVE
MOVING CANVAS
REDACTED
Nickolds Property Management
SELLICK PARTNERSHIP
PARK AVENUE RECRUITMENT LIMITED
DAVITT JONES BOULD LIMITED
SPECTRIX LTD
ESSEX COUNTY COUNCIL
Nickolds Property Management
Nickolds Property Management
Nickolds Property Management
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ESSEX COUNTY COUNCIL
ESSEX COUNTY COUNCIL
ESSEX COUNTY COUNCIL
The Rent Guarantee Company Ltd
SELLICK PARTNERSHIP
HOUSING ACTION MANAGEMENT LIMITED
CIVICA ELECTION SERVICES
Teri Levett (PQA Wickford)
MODALITY SYSTEMS LTD
ESSEX COMMUNITY FOUNDATION
BOUNCEFITBODY LTD
M J FENCING LTD
PLENTY OF THYME
ESSEX INFLATABLES
HAKO MACHINES LTD
HYBRID ECOLOGY LTD
HYBRID ECOLOGY LTD
TWO OAKS BUILDERS AND CONTRACTORS LTD
THE PLAY INSPECTION COMPANY LTD
JEWELBATCH LTD T/A PIRTEK BASILDON
SSUCO Limited
FIDDES & SON LTD T/A BOWCOM

Vehicles Parts 13/02/2023 £ 1,786.40 VEHIC7
Design 13/02/2023 £ 1,980.00 ADVRT3
Vehicles Parts 13/02/2023 £ 2,076.46 VEHIC7
Vehicles Parts 13/02/2023 £ 2,657.13 VEHIC7
DFGS Grant 13/02/2023 £ 2,711.35 DFGS
DFGS Grant 13/02/2023 £ 4,683.00 DFGS
DFGS Grant 13/02/2023 £ 4,877.89 DFGS
DFGS Grant 13/02/2023 £ 14,606.80 DFGS
Passenger Transport 14/02/2023 £ 364.25 TRANS2
Crematorium Equipment 14/02/2023 £ 368.46 CREM1
Temporary Staff 14/02/2023 £ 424.36 HR2
Software 14/02/2023 £ 460.00 LICENCE
Building Repairs 14/02/2023 £ 495.00 BUILD07
Security Personnel 14/02/2023 £ 504.90 SECUR4
Vehicle Maintenance 14/02/2023 £ 714.02 VEHIC8
Hazardous Waste Cleanup 14/02/2023 £ 892.50 WASTE4
Events 14/02/2023 £ 1,050.00 EVENTS
Software 14/02/2023 £ 1,255.00 LICENCE
Events 14/02/2023 £ 2,700.00 EVENTS
Events 15/02/2023 £ 350.00 EVENTS
Homelessness Provision 15/02/2023 £ 920.00 HOMEPROV
Temporary Staff 15/02/2023 £ 997.50 HR2
Temporary Staff 15/02/2023 £ 1,104.00 HR2
Consultancy 15/02/2023 £ 1,122.00 CONSULT
Performing Arts 15/02/2023 £ 1,191.00 PERFORM
Legal Advice 15/02/2023 £ 1,212.12 LEGAL4
Homelessness Provision 15/02/2023 £ 1,260.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,260.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,260.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,260.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,265.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,275.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,365.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,400.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,435.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,435.00 HOMEPROV
Homelessness Provision 15/02/2023 £ 1,495.00 HOMEPROV
Legal Advice 15/02/2023 £ 1,585.08 LEGAL4
Legal Advice 15/02/2023 £ 1,771.56 LEGAL4
Legal Advice 15/02/2023 £ 2,160.06 LEGAL4
Homelessness Provision 15/02/2023 £ 2,520.00 HOMEPROV
Temporary Staff 15/02/2023 £ 2,590.00 HR2
Homelessness Provision 15/02/2023 £ 8,099.00 HOMEPROV
Election Services 15/02/2023 £ 9,792.92 LEGAL2
Performing Arts 15/02/2023 £ 13,404.66 PERFORM
Digital Maintenance & Support 15/02/2023 £ 21,635.54 DIGIT6
Subscriptions 16/02/2023 £ 250.00 SUBS
Software 16/02/2023 £ 267.00 LICENCE
Signage - Installation & Maintenance 16/02/2023 £ 280.00 SIGN2
Catering Supplies - Food & Drink 16/02/2023 £ 289.00 CAT2
Sports Equipment 16/02/2023 £ 518.00 SPORT2
Sports Equipment 16/02/2023 £ 531.97 SPORT2
Tree Management Services 16/02/2023 £ 750.00 TREE
Tree Management Services 16/02/2023 £ 790.00 TREE
DFGS Grant 16/02/2023 £ 6,985.00 DFGS
Playground Maintenance 17/02/2023 £ 550.00 PLAY2
Vehicle Maintenance 17/02/2023 £ 681.03 VEHIC8
Promotional Advertising 17/02/2023 £ 780.00 ADVRT1
Horticultural Chemicals 17/02/2023 £ 3,750.00 HORT1

Terry Dash Music
 ENTERTAINERS SHOW PROVIDERS
 Firntec Ltd
 BIRCHFIELDS LIMITED
 YORK LODGE LIMITED
 LINK CCTV SYSTEMS
 HYBRID ECOLOGY LTD
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 The Rent Guarantee Company Ltd
 COMPLETE CONSTRUCTION
 JAD CONTRACTS LTD T/A JAD SERVICES
 KI SOUND & LIGHT LIMITED
 BRICO VEHICLE SERVICES LTD
 BRICO VEHICLE SERVICES LTD
 ASHGROVE TRADING
 J P LENNARD LTD
 VIP SECURITY (ESSEX) LTD
 J ODDY & SONS
 TMP (UK) LTD
 WASTEPARTS UK LTD
 JACOBS CERTIFICATED BAILIFFS
 REDACTED
 TELESORE UK LTD
 Dayal Motels ltd (white horse hotel)
 TELEFONICA O2 UK LTD
 Dayal Motels ltd (white horse hotel)
 PrimeSys Ltd
 COGNIV8 LTD
 David Michael Productions Ltd
 L G FUTURES LTD
 HOUSING ACTION MANAGEMENT LIMITED
 PHIL ALDRIDGE PRODUCTIONS LTD
 WFL (UK) LIMITED T/A WATSON FUELS
 CHELMSFORD AUTO ELECTRIC LTD
 ESSEX SUPPLIES (UK) LTD
 CHANDLER MATERIAL SUPPLIES LTD
 DENNIS EAGLE LTD
 AUTOMOTIVE LEASING/LEASEPLAN UK
 LAMPWICK CARE LIMITED
 7 2 7 TRUCK & VAN PARTS SPECIALIST
 ASCENDING ARBS TREE SERVICES LTD
 DENNIS EAGLE LTD
 LAMPWICK CARE LIMITED
 SWIFT WELDING LTD
 MARSTON HOLDING LIMITED
 CLAAS MANN'S LTD
 LAMPWICK CARE LIMITED
 LAMPWICK CARE LIMITED
 OFF THE KERB PRODUCTIONS

Performing Arts	17/02/2023	£	4,210.85	PERFORM
Performing Arts	17/02/2023	£	6,860.06	PERFORM
Consultancy	20/02/2023	£	286.45	CONSULT
Cleaning Supplies	20/02/2023	£	373.14	CLEAN1
Homelessness Provision	20/02/2023	£	420.00	HOMEPROV
CCTV	20/02/2023	£	534.68	CCTV
Tree Management Services	20/02/2023	£	600.00	TREE
Homelessness Provision	20/02/2023	£	945.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,050.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,120.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,120.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,260.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,260.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,330.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,365.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,365.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,435.00	HOMEPROV
Homelessness Provision	20/02/2023	£	1,435.00	HOMEPROV
Homelessness Provision	20/02/2023	£	2,520.00	HOMEPROV
Construction - Permanent Structures	20/02/2023	£	6,185.00	BUILD06
Washroom Sanitation Services	21/02/2023	£	250.00	CLEAN4
Performing Arts	21/02/2023	£	280.68	PERFORM
Vehicles Parts	21/02/2023	£	285.42	VEHIC7
Vehicles Parts	21/02/2023	£	285.45	VEHIC7
Printing & Reprographic Services - External	21/02/2023	£	311.50	PRINT
Sports Equipment	21/02/2023	£	442.10	SPORT2
Security Personnel	21/02/2023	£	504.90	SECUR4
Fencing	21/02/2023	£	507.80	FENCE
Statutory Advertising	21/02/2023	£	547.62	ADVVRT2
Vehicles Parts	21/02/2023	£	1,010.60	VEHIC7
Debt Collection & Recovery	21/02/2023	£	1,030.31	DEBT
Temporary Staff	21/02/2023	£	1,296.00	HR2
Crematorium Equipment	21/02/2023	£	1,529.58	CREM1
Homelessness Provision	21/02/2023	£	1,845.00	HOMEPROV
Telecommunications	21/02/2023	£	2,123.00	DIGIT8
Homelessness Provision	21/02/2023	£	2,465.00	HOMEPROV
Cloud Services	21/02/2023	£	4,475.54	DIGIT3
Consultancy	21/02/2023	£	4,720.00	CONSULT
Performing Arts	21/02/2023	£	5,145.68	PERFORM
Consultancy	21/02/2023	£	5,785.00	CONSULT
Homelessness Provision	21/02/2023	£	8,099.00	HOMEPROV
Performing Arts	21/02/2023	£	9,350.00	PERFORM
Fuel	21/02/2023	£	23,884.52	FUEL1
Vehicles Parts	22/02/2023	£	270.00	VEHIC7
Cleaning Services - External	22/02/2023	£	280.00	CLEAN2
Street Cleaning Services	22/02/2023	£	315.00	CLEAN5
Vehicles Parts	22/02/2023	£	330.67	VEHIC7
Vehicle Leasing	22/02/2023	£	355.25	VEHIC6
Homelessness Provision	22/02/2023	£	520.00	HOMEPROV
Vehicles Parts	22/02/2023	£	660.00	VEHIC7
Tree Management Services	22/02/2023	£	948.75	TREE
Vehicles Parts	22/02/2023	£	1,017.76	VEHIC7
Homelessness Provision	22/02/2023	£	1,240.00	HOMEPROV
Vehicle Maintenance	22/02/2023	£	1,861.60	VEHIC8
Parking Fines Collection	22/02/2023	£	1,866.66	FINES
Digital Maintenance & Support	22/02/2023	£	2,036.45	DIGIT6
Homelessness Provision	22/02/2023	£	2,520.00	HOMEPROV
Homelessness Provision	22/02/2023	£	2,800.00	HOMEPROV
Performing Arts	22/02/2023	£	4,954.04	PERFORM

CHELMSFORD YOUNG GENERATION
 THE ANGLIA SIGN CASTING LTD
 EDF ENERGY
 P TUCKWELL LTD
 CHANDLER MATERIAL SUPPLIES LTD
 Fast Fashion Therapy
 ERNEST DOE & SONS LTD
 ERNEST DOE & SONS LTD
 DIRECT TRAINING ASSOCIATES LTD
 SELLICK PARTNERSHIP
 WOBURN CHEMICALS
 PRETTY'S
 SELLICK PARTNERSHIP
 C.I.G. CONSULTANTS LIMITED
 CAPITA BUSINESS SERVICES LTD
 CHELMER HOUSING PARTNERSHIP
 AQUAID (ESSEX)
 RIVERSIDE TRUCK RENTAL LTD
 W & H ROMAC LTD
 REDACTED
 JOHN WICKS ENGINEERING
 110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION
 LINK CCTV SYSTEMS
 ATH TRAINING GROUP LTD
 RIVERSIDE TRUCK RENTAL LTD
 PATROL Parking & Traffic Regulation Outside London
 IFZW Maintenance LTD
 WFL (UK) LIMITED T/A WATSON FUELS
 CHELMER HOUSING PARTNERSHIP
 TMP (UK) LTD
 YORK LODGE LIMITED
 VIP-SYSTEM LTD
 Blackwater Tree Specialists
 COMPLETE CONSTRUCTION
 KAMSET DIGITAL
 Blake Tree Care Limited
 FULTON PAPER
 VIP-SYSTEM LTD
 SURVEY SOLUTIONS
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 Nickolds Property Management
 TREEWIS SOLUTIONS LTD
 Nickolds Property Management
 Dayal Motels ltd (white horse hotel)
 PROPERTY STOP
 HOUSING ACTION MANAGEMENT LIMITED
 CHAMBERS GLAZING
 AVC WISE LTD
 INSCRIBE CREATIVE LTD
 DENNIS EAGLE LTD
 DIAL A JET DRAINAGE LTD
 LAMPWICK CARE LIMITED
 THE BOROUGHS ARMS HOTEL
 CAPITA BUSINESS SERVICES LTD

Performing Arts	22/02/2023	£	12,446.40	PERFORM
Crematorium Equipment	23/02/2023	£	315.47	CREM1
Electricity (Utility)	23/02/2023	£	347.44	ELEC
Vehicle Maintenance	23/02/2023	£	399.01	VEHIC8
Aggregates	23/02/2023	£	467.80	AGGRG
Promotional Advertising	23/02/2023	£	515.00	ADVRT1
Digital Maintenance & Support	23/02/2023	£	551.80	DIGIT6
Digital Maintenance & Support	23/02/2023	£	587.07	DIGIT6
Training / Course Fees	23/02/2023	£	595.00	TRG1
Temporary Staff	23/02/2023	£	1,102.50	HR2
Cleaning Supplies	23/02/2023	£	1,202.88	CLEAN1
Legal Advice	23/02/2023	£	1,950.00	LEGAL4
Temporary Staff	23/02/2023	£	2,590.00	HR2
Consultancy	23/02/2023	£	3,250.00	CONSULT
Digital Leases	23/02/2023	£	3,710.44	DIGIT1
Homelessness Provision	23/02/2023	£	7,910.00	HOMEPROV
Digital Consumables	24/02/2023	£	271.40	DIGIT2
Recycling Services	24/02/2023	£	387.50	RECYCL1
Signage - Highway	24/02/2023	£	421.28	SIGN4
Performing Arts	24/02/2023	£	500.00	PERFORM
Construction - Permanent Structures	24/02/2023	£	648.30	BUILD06
Property Maintenance	24/02/2023	£	1,675.16	PROP3
CCTV	24/02/2023	£	1,857.83	CCTV
Training / Course Fees	24/02/2023	£	2,000.00	TRG1
Recycling Services	24/02/2023	£	2,640.00	RECYCL1
Parking Fines Collection	24/02/2023	£	4,292.70	FINES
Crematorium Maintenance	24/02/2023	£	6,811.20	CREM2
Fuel	24/02/2023	£	24,342.39	FUEL1
Homelessness Provision	24/02/2023	£	44,506.47	HOMEPROV
Statutory Advertising	27/02/2023	£	384.83	ADVRT2
Homelessness Provision	27/02/2023	£	420.00	HOMEPROV
Stationary	27/02/2023	£	456.78	STAT1
Tree Management Services	27/02/2023	£	575.00	TREE
Building Repairs	27/02/2023	£	585.00	BUILD07
Printing & Reprographic Services - External	27/02/2023	£	588.00	PRINT
Tree Management Services	27/02/2023	£	675.00	TREE
Paper	27/02/2023	£	768.00	PAPER
Stationary	27/02/2023	£	870.05	STAT1
Open Spaces Survey	27/02/2023	£	1,175.00	SURVEY2
Homelessness Provision	27/02/2023	£	1,190.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,235.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,260.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,260.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,340.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,360.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,365.00	HOMEPROV
Tree Management Services	27/02/2023	£	1,500.00	TREE
Homelessness Provision	27/02/2023	£	1,505.00	HOMEPROV
Homelessness Provision	27/02/2023	£	1,645.00	HOMEPROV
Homelessness Provision	27/02/2023	£	2,355.40	HOMEPROV
Homelessness Provision	27/02/2023	£	8,774.00	HOMEPROV
Windows & Glass	28/02/2023	£	302.25	GLASS
Pension Funds	28/02/2023	£	539.22	PENSION
Website	28/02/2023	£	570.00	WEBSITE
Vehicles Parts	28/02/2023	£	597.37	VEHIC7
Building Repairs	28/02/2023	£	750.00	BUILD07
Homelessness Provision	28/02/2023	£	1,495.00	HOMEPROV
Homelessness Provision	28/02/2023	£	1,554.00	HOMEPROV
Software	28/02/2023	£	1,750.00	DIGIT7

BADDOW ROAD SUPPLIES LTD
LAMPWICK CARE LIMITED
SELICK PARTNERSHIP
JOHN FORD GROUP LTD
BADDOW ROAD SUPPLIES LTD
Civica UK Limited
Centre for Thriving Places Ltd

PPE Workwear	28/02/2023	£	2,011.85	PPE1
Homelessness Provision	28/02/2023	£	2,270.00	HOMEPROV
Temporary Staff	28/02/2023	£	2,590.00	HR2
DFGS Grant	28/02/2023	£	3,455.00	DFGS
Recycling Services	28/02/2023	£	5,613.14	RECYCL1
Election Services	28/02/2023	£	15,649.79	LEGAL2
Consultancy	28/02/2023	£	22,025.00	CONSULT