Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
CHELMSFORD CIVIC SOCIETY	Events	01-Aug-25	£5,000.00	PO00056177	EVENTS	Purchase order
CONTENUR UK LTD	Recycling Services	01-Aug-25	£11,258.40	PO00056179	RECYCL1	Purchase order
IPL Plastics (UK) T/a IPL HUll	Recycling Services	01-Aug-25	£13,329.36	PO00056180	RECYCL1	Purchase order
Rymer Trees Limited	Tree Management Services	01-Aug-25	£783.75	PO00056181	TREE	Purchase order
Atom on Site Ltd	Vehicle Maintenance	01-Aug-25	£671.75	PO00056184	VEHIC8	Purchase order
THE COMPOST BAG COMPANY LTD	Recycling Services	01-Aug-25	£10,608.00	PO00056185	RECYCL1	Purchase order
J&HM Dickson Ltd	Recycling Services	01-Aug-25	£783.00	PO00056186	RECYCL1	Purchase order
CAMBRIDGESHIRE COUNTY COUNCIL	Asbestos Removal	01-Aug-25	£1,500.00	PO00056188	ASBESTOS	Purchase order
RELAY LTD	Property Maintenance	01-Aug-25	£2,394.18	PO00056190	PROP3	Purchase order
FIRST FENCE LTD	Fencing	01-Aug-25	£1,071.00	PO00056191	FENCE	Purchase order
RELAY LTD	Property Maintenance	01-Aug-25	£50,764.00	PO00056192	PROP3	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01-Aug-25	£1,640.00	PO00056193	HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provision	01-Aug-25	£7,420.00	PO00056194	HOMEPROV	Purchase order
HYDRAHOSE SERVICE LTD	Vehicle Tools and Equipment	01-Aug-25	£951.46	PO00056195	VEHIC10	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	01-Aug-25	£451.50	PO00056196	CAT2	Purchase order
M J FENCING LTD	Maintenance	01-Aug-25	£555.00	PO00056197	OSREPAIR	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	01-Aug-25	£4,890.00	PO00056198	CLEAN2	Purchase order
IDOX SOFTWARE LTD	Software	01-Aug-25	£96,870.21	PO00056201	DIGIT7	Purchase order
PanicGuard Limited	Homelessness Provision	01-Aug-25	£1,293.84	PO00056202	HOMEPROV	Purchase order
SWE Productions Ltd	Performing Arts	01-Aug-25	£6,198.73	PO00056203	PERFORM	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	01-Aug-25	£2,061.06	PO00056204	DFGS	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	01-Aug-25	£12,342.57	PO00056205	DFGS	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	04-Aug-25	£3,352.00	PO00056209	DFGS	Purchase order
VIVEDIA LTD	Crematorium Equipment	04-Aug-25	£3,890.00	PO00056210	CREM1	Purchase order
HAYS MONTROSE	Temporary Staff	04-Aug-25	£796.98	PO00056211	HR2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	04-Aug-25	£832.30	PO00056214	SIGN4	Purchase order
HAYS MONTROSE	Temporary Staff	04-Aug-25	£796.98	PO00056216	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	04-Aug-25	£646.20	PO00056217	HR2	Purchase order
Henderson & Taylor (Public Works) Limited	Signage - Highway	04-Aug-25	£4,794.30	PO00056218	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	04-Aug-25	£797.47	PO00056220	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	04-Aug-25	£928.76	PO00056221	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	04-Aug-25	£1,223.68	PO00056222	SIGN4	Purchase order
S B SKIP HIRE	Waste Disposal Services	04-Aug-25	£900.00	PO00056224	WASTE2	Purchase order
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	04-Aug-25	£1,055.99	PO00056225	WATER	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	04-Aug-25	£65,243.20	PO00056226	HOMEPROV	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Car Park Equipment	04-Aug-25	£3,024.00	PO00056227	CPARK2	Purchase order
ALPHA PARKING LTD	Training / Course Fees	04-Aug-25	£895.00	PO00056228	TRG1	Purchase order
BOUGHTON LOAM LIMITED	Soils & Dressing	04-Aug-25	£1,050.00	PO00056229	HORT4	Purchase order
B&A Building Construction Ltd	Building Repairs	04-Aug-25	£295.00	PO00056231	BUILD07	Purchase order
PHOENIX SOFTWARE LTD	Cloud Services	04-Aug-25	£23,136.00	PO00056232	DIGIT3	Purchase order
Impact Through Engagement Ltd	Training / Course Fees	04-Aug-25	£1,125.00	PO00056233	TRG1	Purchase order
PROPERTY STOP	Homelessness Provision	04-Aug-25	£129,110.00	PO00056235	HOMEPROV	Purchase order
KOMPAN LTD	Playground Maintenance	04-Aug-25	£16,910.89	PO00056237	PLAY2	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	04-Aug-25	£307.04	PO00056239	BUILD07	Purchase order
BARCHAM TREES P L C	Trees & Shrubs	04-Aug-25	£6,789.00	PO00056241	HORT6	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	04-Aug-25	£598.67	PO00056242	BUILD07	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	04-Aug-25	£529.60	PO00056243	BUILD07	Purchase order
PRISTINE CONDITION INTERNATIONAL LTD	Training / Course Fees	04-Aug-25	£520.00	PO00056245	TRG1	Purchase order
ESSEX RECLAMATION	Recycling Services	04-Aug-25	£22,904.70	PO00056246	RECYCL1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	04-Aug-25	£3,818.51	PO00056248	PPE1	Purchase order
FENN WRIGHT	Consultancy	04-Aug-25	£1,750.00	PO00056249	CONSULT	Purchase order
FENN WRIGHT	Consultancy	04-Aug-25	£1,687.50	PO00056250	CONSULT	Purchase order
FENN WRIGHT	Consultancy	04-Aug-25	£2,303.00	PO00056251	CONSULT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	04-Aug-25	£1,162.00	PO00056254	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	04-Aug-25	£1,069.50	PO00056255	HR1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
BIRKETTS LLP	Legal Advice	04-Aug-25	£980.00	PO00056256	LEGAL4	Purchase order
BARCLAYCARD	Banking	04-Aug-25	£565.80		FIN2	Direct Debit
NGU dance	Performing Arts	05-Aug-25	£3,099.66	PO00056257	PERFORM	Purchase order
DANCE PROJECTION	Performing Arts	05-Aug-25	£10,663.96	PO00056258	PERFORM	Purchase order
REDACTED	Performing Arts	05-Aug-25	£320.63	PO00056259	PERFORM	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	05-Aug-25	£313.47	PO00056263	SIGN4	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	05-Aug-25	£1,088.50	PO00056264	CONSULT	Purchase order
RE-GEN	Building Repairs	05-Aug-25	£370.00	PO00056266	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	05-Aug-25	£4,897.00	PO00056267	BUILD07	Purchase order
RESOLUTION DATA MANAGEMENT LTD	Software	05-Aug-25	£21,220.00	PO00056268	LICENCE	Purchase order
MOTUS GROUP (UK) LTD trading as HUMBERSIDE TAIL LIFTS	Training / Course Fees	05-Aug-25	£575.00	PO00056269	TRG1	Purchase order
B&A Building Construction Ltd	Building Repairs	05-Aug-25	£1,685.00	PO00056271	BUILD07	Purchase order
T&R Autos Takeley Ltd	Digital Maintenance & Support	05-Aug-25	£320.82	PO00056272	DIGIT6	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£138,600.00	PO00056273	HOMEPROV	Purchase order
JCH Contracts UK Ltd	Property Maintenance	05-Aug-25	£33,612.50	PO00056274	PROP3	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	05-Aug-25	£312.68	PO00056275	CLEAN1	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Aug-25	£13,997.00	PO00056276	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	05-Aug-25	£379.17	PO00056277	HOMEPROV	Purchase order
WYBONE LTD	Street Furniture	05-Aug-25	£6,825.00	PO00056279	STFURN	Purchase order
Baker Richards Consulting Ltd	Performing Arts	05-Aug-25	£1,300.00	PO00056280	PERFORM	Purchase order
ESSEX COUNTY COUNCIL	Homelessness Provision	05-Aug-25	£40,572.24	PO00056281	HOMEPROV	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	05-Aug-25	£2,847.00	PO00056282	DIGIT8	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	05-Aug-25	£955.95	PO00056284	DIGIT6	Purchase order
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	05-Aug-25	£262.97	PO00056286	VEHIC6	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	05-Aug-25	£1,678.56	PO00056287	FINES	Purchase order
LINK CCTV SYSTEMS	CCTV	05-Aug-25	£1,301.96	PO00056289	CCTV	Purchase order
BOUGHTON LOAM LIMITED	Soils & Dressing	05-Aug-25	£704.16	PO00056290	HORT4	Purchase order
COMPLETE DANCE STUDIOS LTD	Performing Arts	05-Aug-25	£5,162.79	PO00056292	PERFORM	Purchase order
REDACTED	Performing Arts	05-Aug-25	£1,300.00	PO00056294	PERFORM	Purchase order
REDACTED	Performing Arts	05-Aug-25	£1,300.00	PO00056295	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£6,160.00	PO00056298	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£6,860.00	PO00056299	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£6,515.00	PO00056300	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£7,470.00	PO00056302	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£7,350.00	PO00056303	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	05-Aug-25	£7,035.00	PO00056304	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05-Aug-25	£9,480.00	PO00056305	HOMEPROV	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	05-Aug-25	£870.00	PO00056308	SIGN2	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	05-Aug-25	£1,215.07	PO00056309	DIGIT9	Purchase order
Nicoll Merchandise Ltd	Performing Arts	05-Aug-25	£1,247.25	PO00056310	PERFORM	Purchase order
BOOKER LTD	Bar Stock	05-Aug-25	£844.37		CAT2	Direct Debit
greenery for crematorium arrangements		05-Aug-25	£275.50			Procurement card
TESCO STORES 2330 CHELMSFORD 2		05-Aug-25	£279.97			Procurement card
PITP Water		05-Aug-25	£311.46			Procurement card
ROTACLOUD YORK		05-Aug-25	£347.50			Procurement card
TRAVELODG TRAVELODGE		05-Aug-25	£403.20			Procurement card
3 x A-Z index, 4 x brochure holder		05-Aug-25	£455.00			Procurement card
Paint for graffiti high chelmer		05-Aug-25	£471.46			Procurement card
Puncture repair kits for balance bikes		05-Aug-25	£500.00			Procurement card
Battery's for Beaulieu park machines		05-Aug-25	£500.00			Procurement card
ARGOS MILTON KEYNES - Activate DVD player		05-Aug-25	£500.40			Procurement card
Milk for Hire at Hylands		05-Aug-25	£615.25			Procurement card
SCREWFIX DIRECT WWW.SCREWFIX.		05-Aug-25	£840.00			Procurement card
ALDI CHELMSFORD Fruit		05-Aug-25	£1,087.19			Procurement card
P TUCKWELL LTD	Vehicles Parts	06-Aug-25	£261.00	PO00056312	VEHIC7	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
P TUCKWELL LTD	Vehicles Parts	06-Aug-25	£348.67	PO00056313	VEHIC7	Purchase order
RESOLUTION DATA MANAGEMENT LTD	Training / Course Fees	06-Aug-25	£2,985.00	PO00056319	TRG1	Purchase order
COLLECTIVE AGENTS	Performing Arts	06-Aug-25	£1,550.00	PO00056323	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	06-Aug-25	£5,225.00	PO00056327	HOMEPROV	Purchase order
EBC FITNESS LIMITED	Events	06-Aug-25	£420.00	PO00056328	EVENTS	Purchase order
DUNMOW WASTE MANAGEMENT	Waste Disposal Services	06-Aug-25	£2,754.00	PO00056329	WASTE2	Purchase order
CHELMSFORD VAN HIRE	Vehicle Hire	06-Aug-25	£366.43	PO00056331	VEHIC5	Purchase order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	06-Aug-25	£3,689.50	PO00056333	FINES	Purchase order
WOBURN CHEMICALS	Chemicals	06-Aug-25	£1,770.00	PO00056334	CHEM	Purchase order
ASTUTIS LTD	Training / Course Fees	06-Aug-25	£663.00	PO00056335	TRG1	Purchase order
CITY FIRE TRAINING LTD	Training / Course Fees	06-Aug-25	£650.00	PO00056336	TRG1	Purchase order
Nickolds Property Management	Homelessness Provision	06-Aug-25	£1,260.00	PO00056337	HOMEPROV	Purchase order
D LINE MARKINGS LTD	Signage - Highway	06-Aug-25	£1,160.38	PO00056339	SIGN4	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	06-Aug-25	£551.31	PO00056340	BUILD07	Purchase order
BISHOPS PRINTERS	Postage	06-Aug-25	£648.00	PO00056342	MAIL1	Purchase order
BISHOPS PRINTERS	Postage	06-Aug-25	£342.25	PO00056343	MAIL1	Purchase order
BISHOPS PRINTERS	Postage	06-Aug-25	£5,566.95	PO00056344	MAIL1	Purchase order
JEREMY BENN ASSOCIATES LIMITED	Consultancy	06-Aug-25	£750.00	PO00056345	CONSULT	Purchase order
Mark Thompson Productions Limited	Performing Arts	06-Aug-25	£5,016.30	PO00056346	PERFORM	Purchase order
FREEDOM COMMUNICAT	Telecoms	06-Aug-25	£1,595.27		DIGIT8	Direct Debit
HARROD UK LIMITED	Sports Equipment	07-Aug-25	£265.77	PO00056349	SPORT2	Purchase order
LINK CCTV SYSTEMS	CCTV	07-Aug-25	£9,813.33	PO00056351	CCTV	Purchase order
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Events	07-Aug-25	£2,750.00	PO00056352	EVENTS	Purchase order
Bold Security Group (UK)LTD	Security Personnel	07-Aug-25	£2,316.36	PO00056354	SECUR4	Purchase order
HANDMADE BY HAN	Events	07-Aug-25	£304.25	PO00056355	EVENTS	Purchase order
MONA INCE T/A MONA MARNELL GLASS	Events	07-Aug-25	£401.28	PO00056361	EVENTS	Purchase order
DUNMOW WASTE MANAGEMENT	Waste Collection Services	07-Aug-25	£438.00	PO00056363	WASTE1	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	07-Aug-25	£1,440.00	PO00056368	VEHIC10	Purchase order
M J FENCING LTD	Events	07-Aug-25	£1,330.00	PO00056370	EVENTS	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	07-Aug-25	£6,631.03	PO00056371	PERFORM	Purchase order
B&A Building Construction Ltd	Achitectural Services	07-Aug-25	£575.00	PO00056375	ARCHIT	Purchase order
ILYRIAN CONSTRUCTION	DFGS Grant	07-Aug-25	£5,570.55	PO00056376	DFGS	Purchase order
ONE FROM THE HEART	Performing Arts	07-Aug-25	£850.00	PO00056377	PERFORM	Purchase order
GB ADAPTATIONS	DFGS Grant	07-Aug-25	£4,258.34	PO00056378	DFGS	Purchase order
Saltash Enterprises Ltd	DFGS Grant	07-Aug-25	£4,145.00	PO00056380	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	07-Aug-25	£9,544.80	PO00056381	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	07-Aug-25	£1,610.52	PO00056382	DFGS	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	07-Aug-25	£578.95	PO00056383	PPE1	Purchase order
Essex Outboards	Vehicle Tools and Equipment	07-Aug-25	£1,545.60	PO00056384	VEHIC10	Purchase order
DIRECTA (UK) LTD	Cleaning Supplies	07-Aug-25	£342.60	PO00056386	CLEAN1	Purchase order
COMP VOUCHER SERV	Subscriptions	07-Aug-25	£1,510.17		SUBS	Direct Debit
GRAPE PASSIONS LTD	Bar Stock	07-Aug-25	£3,469.72		CAT2	Direct Debit
Sure Wise Limited	Insurance	08-Aug-25	£900.00	PO00056388	INSURE	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	08-Aug-25	£42,622.74	PO00056389	SPORT3	Purchase order
CHIPSIDE LTD	Traffic	08-Aug-25	£1,113.83	PO00056390	TRAFF5	Purchase order
CHIPSIDE LTD	Traffic	08-Aug-25	£1,568.92	PO00056391	TRAFF5	Purchase order
CHIPSIDE LTD	Traffic	08-Aug-25	£550.26	PO00056392	TRAFF5	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	08-Aug-25	£5,930.71	PO00056395	PERFORM	Purchase order
The Weston School of Dance & Performing Arts	Performing Arts	08-Aug-25	£11,671.98	PO00056396	PERFORM	Purchase order
CHIPSIDE LTD	Traffic	08-Aug-25	£601.62	PO00056397	TRAFF5	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£948.75	PO00056400	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	08-Aug-25	£3,502.01	PO00056401	DFGS	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	08-Aug-25	£20,845.28	PO00056402	DFGS	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,155.00	PO00056403	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,435.50	PO00056404	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,534.50	PO00056405	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,534.50	PO00056406	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,534.50	PO00056407	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,534.50	PO00056408	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,534.50	PO00056409	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£544.50	PO00056410	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£783.75	PO00056412	HOMEPROV	Purchase order
RIGHT DIGITAL SOLUTIONS LIMITED	Digital Leases	08-Aug-25	£2,750.75	PO00056413	DIGIT1	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,039.50	PO00056414	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,155.00	PO00056415	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	08-Aug-25	£1,376.67	PO00056416	HOMEPROV	Purchase order
Tall Stories Theatre Company Ltd	Performing Arts	08-Aug-25	£1,242.50	PO00056422	PERFORM	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	08-Aug-25	£15,537.44	PO00056423	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	08-Aug-25	£15,877.77	PO00056424	HOMEPROV	Purchase order
Seventh Art Productions Ltd	Performing Arts	09-Aug-25	£493.54	PO00056426	PERFORM	Purchase order
CERTAS ENERGY CPL	Fuel	11-Aug-25	£26,744.21	PO00056430	FUEL1	Purchase order
HAYS MONTROSE	Temporary Staff	11-Aug-25	£796.98	PO00056433	HR2	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	11-Aug-25	£8,894.00	PO00056434	CONSULT	Purchase order
ARDENT LIFT CONSULTANCY LTD	Building Repairs	11-Aug-25	£844.50	PO00056439	BUILD07	Purchase order
HAYS MONTROSE	Temporary Staff	11-Aug-25	£732.36	PO00056440	HR2	Purchase order
Montrose Trees	Tree Management Services	11-Aug-25	£425.00	PO00056441	TREE	Purchase order
ORONA LTD	Engineering Services	11-Aug-25	£1,123.77	PO00056442	ENGINEER	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	11-Aug-25	£1,237.50	PO00056443	SECUR4	Purchase order
PATCH PLACES LTD	Events	11-Aug-25	£396.72	PO00056444	EVENTS	Purchase order
Selectamark Security Systems Plc	Events	11-Aug-25	£500.00	PO00056445	EVENTS	Purchase order
Acorns Equine Clinic	Veterinary Services	11-Aug-25	£303.00	PO00056446	ANIMAL3	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	11-Aug-25	£500.00	PO00056447	HEALTH3	Purchase order
REDACTED	Performing Arts	11-Aug-25	£2,000.00	PO00056448	PERFORM	Purchase order
New Hope Rentals	Homelessness Provision	11-Aug-25	£9,660.00	PO00056449	HOMEPROV	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	11-Aug-25	£283.49	PO00056450	BUILD07	Purchase order
SAFE & SOUND LIMITED	Building Repairs	11-Aug-25	£331.00	PO00056452	BUILD07	Purchase order
Montrose Trees	Tree Management Services	11-Aug-25	£12,041.67	PO00056453	TREE	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	11-Aug-25	£3,664.20	PO00056454	CREM2	Purchase order
AVALON PROMOTIONS LTD	Performing Arts	11-Aug-25	£2,137.86	PO00056456	PERFORM	Purchase order
Trafalgar Cleaning Equipment Limited	Vehicle Maintenance	11-Aug-25	£483.20	PO00056457	VEHIC8	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	11-Aug-25	£501.36	PO00056459	BUILD07	Purchase order
Arcadis Consulting (UK) Ltd	Consultancy	11-Aug-25	£11,949.00	PO00056460	CONSULT	Purchase order
MERRIDALE MIS FUEL MONITORING LTD	Subscriptions	11-Aug-25	£2,464.50	PO00056462	SUBS	Purchase order
REDACTED	Temporary Staff	11-Aug-25	£881.10	PO00056463	HR2	Purchase order
REDACTED	Temporary Staff	11-Aug-25	£602.90	PO00056466	HR2	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	11-Aug-25	£12,863.00	PO00056471	CONSULT	Purchase order
BRITISH PARKING ASSOCIATION	Street & Traffic Mgt Planning	11-Aug-25	£820.83	PO00056472	TRAFF3	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	11-Aug-25	£257.10	PO00056473	CLEAN2	Purchase order
BARCLAYCARD	Banking	11-Aug-25	£14,320.76		FIN2	Direct Debit
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	12-Aug-25	£2,665.81	PO00056476	VEHIC8	Purchase order
WALLACE KENNELS	Kennel Fees	12-Aug-25	£544.00	PO00056477	KENNEL	Purchase order
Infinity Cooling Solutions Ltd	Engineering Services	12-Aug-25	£3,800.00	PO00056479	ENGINEER	Purchase order
AUTO JET	Vehicle Maintenance	12-Aug-25	£1,120.00	PO00056480	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	12-Aug-25	£1,050.00	PO00056481	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	12-Aug-25	£1,625.00	PO00056482	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	12-Aug-25	£700.00	PO00056483	VEHIC8	Purchase order
ORONA LTD	Engineering Services	12-Aug-25	£2,583.94	PO00056485	ENGINEER	Purchase order
SafeRail Systems Ltd	Building Repairs	12-Aug-25	£850.00	PO00056486	BUILD07	Purchase order
CPS Seating Limited	Sports Equipment	12-Aug-25	£10,708.50	PO00056487	SPORT2	Purchase order
A FIFIELD SERVICES	Sports Equipment	12-Aug-25	£609.00	PO00056488	SPORT2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
LAMPWICK CARE LIMITED	Homelessness Provision	12-Aug-25	£1,162.00	PO00056490	HOMEPROV	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	12-Aug-25	£3,695.00	PO00056492	DFGS	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	12-Aug-25	£1,178.70	PO00056493	VEHIC10	Purchase order
CLOSOMAT LTD	DFGS Grant	12-Aug-25	£4,456.00	PO00056495	DFGS	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	12-Aug-25	£595.00	PO00056497	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12-Aug-25	£667.64	PO00056498	CLEAN1	Purchase order
F2M LIMITED	Homelessness Provision	12-Aug-25	£379.17	PO00056501	HOMEPROV	Purchase order
P TUCKWELL LTD	Vehicles Parts	12-Aug-25	£300.25	PO00056504	VEHIC7	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	12-Aug-25	£547.34	PO00056505	VEHIC10	Purchase order
M J FENCING LTD	Horticultural Services	12-Aug-25	£280.00	PO00056506	HORT7	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	12-Aug-25	£891.52	PO00056511	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	12-Aug-25	£251.16	PO00056512	SIGN4	Purchase order
ESSEX COUNTY COUNCIL	Temporary Staff	12-Aug-25	£20,278.00	PO00056514	HR2	Purchase order
Hose for cleaners		12-Aug-25	£261.31			Procurement card
RAMS ranger CT parking at Maldon Promenade park on 05-08-2025 using vehicle EJ57 ATV		12-Aug-25	£280.00			Procurement card
SYSCO GB LIMITED ASHFORD		12-Aug-25	£290.00			Procurement card
TESCO STORES 5408 CHELMSFORD		12-Aug-25	£368.45			Procurement card
AMZNMKTPLACE RV1S736Y4 AMAZON.CO.UK		12-Aug-25	£376.80			Procurement card
AMZNMKTPLACE RF7KL3F14 AMAZON.CO.UKWagos		12-Aug-25	£402.76			Procurement card
Textures for Play in the Park		12-Aug-25	£442.82			Procurement card
Van wash and valet BD70 YVX (RP)		12-Aug-25	£542.74			Procurement card
H&S signage prior to H&S assessment		12-Aug-25	£640.76			Procurement card
ITS - CHELMSFORD ESSEXMakita 18v grinder.		12-Aug-25	£732.00			Procurement card
Water quality analysis sampling		12-Aug-25	£882.97			Procurement card
TESCO STORES 2330 CHELMSFORD 2Dishwasher tablets		12-Aug-25	£1,241.00			Procurement card
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	13-Aug-25	£266.97	PO00056515	VEHIC8	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	13-Aug-25	£13,155.54	PO00056517	VEHIC2	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	13-Aug-25	£848.22	PO00056518	VEHIC2	Purchase order
RE-GEN	Building Repairs	13-Aug-25	£1,388.60	PO00056519	BUILD07	Purchase order
B&A Building Construction Ltd	Building Repairs	13-Aug-25	£285.00	PO00056520	BUILD07	Purchase order
The CDS Group	Consultancy	13-Aug-25	£24,783.75	PO00056526	CONSULT	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	13-Aug-25	£1,297.82	PO00056529	BUILD07	Purchase order
Nickolds Property Management	Homelessness Provision	13-Aug-25	£6,160.00	PO00056530	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13-Aug-25	£6,860.00	PO00056531	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13-Aug-25	£7,350.00	PO00056532	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13-Aug-25	£5,915.00	PO00056533	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13-Aug-25	£7,035.00	PO00056534	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13-Aug-25	£7,445.00	PO00056535	HOMEPROV	Purchase order
I-SEE ACCESS SOLUTIONS	Engineering Services	13-Aug-25	£1,295.00	PO00056539	ENGINEER	Purchase order
WEIGHTMANS LLP	Insurance	13-Aug-25	£828.00	PO00056540	INSURE	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	13-Aug-25	£975.54	PO00056543	DEBT	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13-Aug-25	£2,849.76	PO00056544	SIGN4	Purchase order
SWIFT WELDING LTD	Recycling Services	13-Aug-25	£418.50	PO00056547	RECYCL1	Purchase order
CHIPSIDE LTD	Printing & Reprographic Services - External	13-Aug-25	£280.50	PO00056550	PRINT	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	13-Aug-25	£795.00	PO00056551	BUILD07	Purchase order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	13-Aug-25	£880.00	PO00056553	BUILD07	Purchase order
V G NASH & SON	Vehicle Maintenance	13-Aug-25	£1,066.00	PO00056554	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	13-Aug-25	£523.50	PO00056555	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	13-Aug-25	£405.00	PO00056557	VEHIC8	Purchase order
INTEGRATED SKILLS LIMITED	Training / Course Fees	13-Aug-25	£1,900.00	PO00056558	TRG1	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	13-Aug-25	£405.00	PO00056559	VEHIC8	Purchase order
V G NASH & SON	Vehicle Maintenance	13-Aug-25	£1,088.00	PO00056560	VEHIC8	Purchase order
SAFE & SOUND LIMITED	Building Repairs	13-Aug-25	£1,395.00	PO00056561	BUILD07	Purchase order
PGR Timber Ltd	Stones & Rocks (decorative)	13-Aug-25	£668.24	PO00056562	HORT5	Purchase order
DIRECT DISPLAYS LTD	DFGS Grant	13-Aug-25	£4,240.00	PO00056563	DFGS	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
BARCLAYCARD	Banking	13-Aug-25	£3,690.00		FIN2	Direct Debit
SOCIETY OF LONDON THEATRE	Performing Arts	14-Aug-25	£399.00	PO00056565	PERFORM	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	14-Aug-25	£6,165.00	PO00056566	CONSULT	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	14-Aug-25	£15,100.00	PO00056567	CONSULT	Purchase order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	14-Aug-25	£6,500.00	PO00056568	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	14-Aug-25	£634.50	PO00056569	BUILD07	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	14-Aug-25	£690.00	PO00056570	HOMEPROV	Purchase order
WORLD OF WEDMIN	Promotional Advertising	14-Aug-25	£399.00	PO00056574	ADVRT1	Purchase order
Easy Weddings Ltd	Events	14-Aug-25	£733.33	PO00056576	EVENTS	Purchase order
Bold Security Group (UK)LTD	Security Personnel	14-Aug-25	£1,873.99	PO00056578	SECUR4	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	14-Aug-25	£1,570.45	PO00056579	BUILD07	Purchase order
CORNERSTONE BARRISTERS	Consultancy	14-Aug-25	£5,650.00	PO00056580	CONSULT	Purchase order
Voicescape Limited	Debt Collection & Recovery	14-Aug-25	£20,000.00	PO00056581	DEBT	Purchase order
INSCRIBE CREATIVE LTD	Design	14-Aug-25	£1,105.00	PO00056582	ADVRT3	Purchase order
ORIGIN AMENITY SOLUTIONS	Seeds & Plants	14-Aug-25	£11,647.68	PO00056583	HORT2	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	14-Aug-25	£371.92	PO00056584	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	14-Aug-25	£405.00	PO00056585	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	14-Aug-25	£5,492.00	PO00056586	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	14-Aug-25	£1,511.59	PO00056587	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	14-Aug-25	£414.86	PO00056588	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	14-Aug-25	£278.04	PO00056589	VEHIC7	Purchase order
B&A Building Construction Ltd	Building Repairs	14-Aug-25	£8,985.00	PO00056590	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	14-Aug-25	£1,102.75	PO00056592	BUILD07	Purchase order
SPE WATER TREATMENT LTD	Engineering Services	14-Aug-25	£35,795.00	PO00056593	ENGINEER	Purchase order
DELL COMPUTER CORPORATION LTD	Digital Consumables	14-Aug-25	£50,467.00	PO00056594	DIGIT2	Purchase order
Brace Digital Limited	Website	14-Aug-25	£11,825.00	PO00056595	WEBSITE	Purchase order
AUTOGRAPH SOUND RECORDING LTD	Performing Arts	14-Aug-25	£3,563.00	PO00056596	PERFORM	Purchase order
KWK Productions Ltd	Performing Arts	14-Aug-25	£6,388.12	PO00056598	PERFORM	Purchase order
KPMG LLP	Legal Advice	14-Aug-25	£75,000.00	PO00056599	LEGAL4	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	14-Aug-25	£513.28	PO00056600	CLEAN1	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	14-Aug-25	£757.00	PO00056602	DIGIT8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	14-Aug-25	£295.00	PO00056603	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	14-Aug-25	£5,612.06	PO00056604	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	14-Aug-25	£469.14	PO00056605	VEHIC8	Purchase order
HAYS MONTROSE	Temporary Staff	14-Aug-25	£431.88	PO00056607	HR2	Purchase order
M J FENCING LTD	Horticultural Services	14-Aug-25	£330.00	PO00056608	HORT7	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	14-Aug-25	£1,480.00	PO00056609	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	14-Aug-25	£1,045.80	PO00056610	BUILD07	Purchase order
APSE	Subscriptions	14-Aug-25	£1,435.00	PO00056611	SUBS	Purchase order
ROTOWASH UK LTD	Digital Consumables	14-Aug-25	£320.08	PO00056612	DIGIT2	Purchase order
MUSEUMS ASSOCIATION	Museums & Galleries	14-Aug-25	£693.99	PO00056615	MUSEUM	Purchase order
NPOWER	Utilities Gas	14-Aug-25	£2,314.62		GAS	Direct Debit
NPOWER	Utilities Gas	14-Aug-25	£14,582.80		GAS	Direct Debit
PREMIER CHEMICALS LONDON LTD	Vehicles Parts	15-Aug-25	£806.90	PO00056617	VEHIC7	Purchase order
Davies Burton Sweetlove Ltd	Consultancy	15-Aug-25	£450.00	PO00056618	CONSULT	Purchase order
Alfresco Hire Ltd	Events	15-Aug-25	£285.00	PO00056620	EVENTS	Purchase order
The Handmade Food Company	Catering Services - External	15-Aug-25	£308.00	PO00056621	CAT1	Purchase order
Zoo and Wildlife Solutions Ltd	Training / Course Fees	15-Aug-25	£329.00	PO00056623	TRG1	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	15-Aug-25	£5,768.00	PO00056624	HOMEPROV	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	15-Aug-25	£5,925.00	PO00056625	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15-Aug-25	£1,055.75	PO00056626	DFGS	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	15-Aug-25	£761.03	PO00056627	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	15-Aug-25	£304.12	PO00056628	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	15-Aug-25	£374.03	PO00056629	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	15-Aug-25	£295.00	PO00056631	VEHIC8	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	15-Aug-25	£295.00	PO00056632	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	15-Aug-25	£295.00	PO00056633	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	15-Aug-25	£295.00	PO00056634	VEHIC9	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15-Aug-25	£263.63	PO00056636	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15-Aug-25	£3,067.24	PO00056638	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15-Aug-25	£405.00	PO00056639	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Tools and Equipment	15-Aug-25	£2,508.57	PO00056640	VEHIC10	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	15-Aug-25	£385.00	PO00056641	VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Subscriptions	15-Aug-25	£2,567.00	PO00056643	SUBS	Purchase order
VDC TRADING LIMITED	Performing Arts	15-Aug-25	£935.81	PO00056645	PERFORM	Purchase order
JOHN WICKS ENGINEERING	Signage - Installation & Maintenance	15-Aug-25	£365.00	PO00056646	SIGN2	Purchase order
LET'S GET CRAFTY!	Temporary Staff	15-Aug-25	£1,510.00	PO00056647	HR2	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	15-Aug-25	£4,345.58	PO00056651	VEHIC8	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	15-Aug-25	£5,649.46	PO00056654	DFGS	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	15-Aug-25	£4,317.00	PO00056655	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	15-Aug-25	£6,125.00	PO00056656	DFGS	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	15-Aug-25	£5,595.00	PO00056657	DFGS	Purchase order
Home Adapt Ltd	DFGS Grant	15-Aug-25	£5,720.41	PO00056658	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15-Aug-25	£968.03	PO00056659	DFGS	Purchase order
O2	Telecoms	15-Aug-25	£1,747.02		DIGIT8	Direct Debit
LACONS BREWERY LIM	Bar Stock	15-Aug-25	£2,917.69		CAT2	Direct Debit
NATWEST ONECARD	Banking	15-Aug-25	£70,689.09		FIN2	Direct Debit
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	18-Aug-25	£348.75	PO00056660	BUILD07	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	18-Aug-25	£853.97	PO00056661	VEHIC8	Purchase order
CORNERSTONE BARRISTERS	Consultancy	18-Aug-25	£250.00	PO00056662	CONSULT	Purchase order
HAYS MONTROSE	Temporary Staff	18-Aug-25	£796.98	PO00056663	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	18-Aug-25	£796.98	PO00056664	HR2	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Car Park Equipment	18-Aug-25	£9,101.00	PO00056666	CPARK2	Purchase order
REDACTED	Temporary Staff	18-Aug-25	£681.90	PO00056667	HR2	Purchase order
REDACTED	Temporary Staff	18-Aug-25	£516.20	PO00056668	HR2	Purchase order
ST JOHNS AMBULANCE	Events	18-Aug-25	£257.40	PO00056670	EVENTS	Purchase order
BALM & DAVIES LTD	Building Repairs	18-Aug-25	£1,174.51	PO00056677	BUILD07	Purchase order
Advania UK (CSS) Ltd	Telecommunitcations	18-Aug-25	£259.68	PO00056678	DIGIT8	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	18-Aug-25	£2,884.00	PO00056679	HOMEPROV	Purchase order
31ten Consulting Limited	Property Management	18-Aug-25	£22,450.00	PO00056681	PROP4	Purchase order
SWIFT WELDING LTD	Vehicle Maintenance	18-Aug-25	£1,947.38	PO00056682	VEHIC8	Purchase order
New Hope Rentals	Homelessness Provision	18-Aug-25	£9,660.00	PO00056685	HOMEPROV	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	18-Aug-25	£2,300.00	PO00056687	OSREPAIR	Purchase order
BARCHAM TREES P L C	Trees & Shrubs	18-Aug-25	£2,021.00	PO00056691	HORT6	Purchase order
REPROHOUSE LTD	Stationary	18-Aug-25	£471.84	PO00056692	STAT1	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	18-Aug-25	£980.00	PO00056694	TREE	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	18-Aug-25	£290.00	PO00056696	TREE	Purchase order
Blackwater Tree Specialists	Tree Management Services	18-Aug-25	£280.00	PO00056697	TREE	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,590.00	PO00056698	HR2	Purchase order
ADECCO UK LTD	Temporary Staff	18-Aug-25	£3,237.56	PO00056699	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,590.00	PO00056700	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,590.00	PO00056701	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,664.00	PO00056702	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,664.00	PO00056703	HR2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	18-Aug-25	£5,356.12	PO00056704	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	18-Aug-25	£19,273.30	PO00056705	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	18-Aug-25	£1,683.97	PO00056706	LEGAL2	Purchase order
ADECCO UK LTD	Temporary Staff	18-Aug-25	£3,258.45	PO00056707	HR2	Purchase order
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Election Services	18-Aug-25	£377.32	PO00056708	LEGAL2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,590.00	PO00056709	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,664.00	PO00056710	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18-Aug-25	£2,664.00	PO00056711	HR2	Purchase order
ADECCO UK LTD	Temporary Staff	18-Aug-25	£3,237.56	PO00056712	HR2	Purchase order
TMP (UK) LTD	Statutory Advertising	18-Aug-25	£433.25	PO00056714	ADVRT2	Purchase order
TMP (UK) LTD	Statutory Advertising	18-Aug-25	£350.60	PO00056715	ADVRT2	Purchase order
WESTFIELD CONT HEA	Insurance	18-Aug-25	£6,525.61		HR2	Direct Debit
SPEKTRIX LIMITED	Telecoms	18-Aug-25	£8,729.94		DIGIT8	Direct Debit
TELEFONICA O2 UK LTD	Telecommunitcations	19-Aug-25	£2,123.00	PO00056717	DIGIT8	Purchase order
WOBURN CHEMICALS	Chemicals	19-Aug-25	£1,048.25	PO00056719	CHEM	Purchase order
CPM:Digital	Recycling Services	19-Aug-25	£2,313.70	PO00056722	RECYCL1	Purchase order
ANGLIAN WATER	Water (Utility)	19-Aug-25	£297.88	PO00056723	WATER	Purchase order
LAPWING MARKETING	Building Repairs	19-Aug-25	£1,600.00	PO00056724	BUILD07	Purchase order
Chartered Institute of Internal Auditors	Conference Fees	19-Aug-25	£368.00	PO00056725	TRG3	Purchase order
RELAY LTD	Car Park Equipment	19-Aug-25	£3,041.00	PO00056727	CPARK2	Purchase order
CHIPSIDE LTD	Software	19-Aug-25	£1,575.00	PO00056729	DIGIT7	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	19-Aug-25	£760.64	PO00056730	VEHIC8	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	19-Aug-25	£332.00	PO00056731	VEHIC8	Purchase order
RB Health and Safety Solutions Ltd	Building Repairs	19-Aug-25	£3,367.69	PO00056732	BUILD07	Purchase order
ESSEX FLAGS AND FLAGSTAFFS LTD	#N/A	19-Aug-25	£1,183.87	PO00056733	NA	Purchase order
B&A Building Construction Ltd	Construction - Permanent Structures	19-Aug-25	£3,714.00	PO00056734	BUILD06	Purchase order
GRANT THORNTON UK LLP	Consultancy	19-Aug-25	£59,064.20	PO00056735	CONSULT	Purchase order
P W Automotive Training Ltd	Training / Course Fees	19-Aug-25	£605.00	PO00056736	TRG1	Purchase order
BRITISH PARKING ASSOCIATION	Street & Traffic Mgt Planning	19-Aug-25	£990.00	PO00056739	TRAFF3	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	19-Aug-25	£13,471.10	PO00056741	SPORT3	Purchase order
SIGNS FOR YOU LTD	Promotional Signage	19-Aug-25	£284.90	PO00056742	SIGN3	Purchase order
Blackwater Tree Specialists	Tree Management Services	19-Aug-25	£850.00	PO00056743	TREE	Purchase order
Spectrum Vehicle Repairs Essex LTD	Vehicle Maintenance	19-Aug-25	£1,046.79	PO00056746	VEHIC8	Purchase order
TCM Trailers Ltd	Public Relations	19-Aug-25	£2,655.00	PO00056747	PR	Purchase order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	19-Aug-25	£495.00	PO00056748	BUILD07	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	19-Aug-25	£856.00	PO00056749	HOMEPROV	Purchase order
D LINE MARKINGS LTD	Maintenance	19-Aug-25	£1,083.97	PO00056750	OSREPAIR	Purchase order
W & H ROMAC LTD	Signage - Highway	19-Aug-25	£411.00	PO00056751	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	19-Aug-25	£411.00	PO00056753	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	19-Aug-25	£252.84	PO00056754	SIGN4	Purchase order
Caffia Coffee Group	Performing Arts	19-Aug-25	£509.00	PO00056755	PERFORM	Purchase order
W & H ROMAC LTD	Signage - Highway	19-Aug-25	£252.84	PO00056756	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	19-Aug-25	£1,089.78	PO00056757	SIGN4	Purchase order
REDACTED	Promotional Advertising	19-Aug-25	£360.00	PO00056762	ADVRT1	Purchase order
MOVOLYTICS LIMITED	Vehicles Parts	19-Aug-25	£250.00	PO00056763	VEHIC7	Purchase order
SHELL U.K. LIMITED	Fuel	19-Aug-25	£3,345.26		FUEL1	Direct Debit
Shure comms headset		19-Aug-25	£259.02			Procurement card
RAMS ranger BP parking at the Naze car park, Walton-on-Naze on 07-08-25 using vehicle CP65 LCK		19-Aug-25	£264.00			Procurement card
REESINK UK LTD ST. NEOTSPort diverter and filter		19-Aug-25	£347.50			Procurement card
DVLA VEHICLE TAX - EG15DCZ		19-Aug-25	£347.50			Procurement card
Hylands FB Ads August (WWO)		19-Aug-25	£347.50			Procurement card
CPR mouth shields for First Aid kits to replace those out of date		19-Aug-25	£377.98			Procurement card
DVLA VEHICLE TAX - EO71DVC		19-Aug-25	£497.46			Procurement card
Replament Radar Keys for disabled changing rooms & replacment fan for poolside		19-Aug-25	£644.00			Procurement card
New Sensory Toys		19-Aug-25	£699.00			Procurement card
D LINE MARKINGS LTD	Signage - Highway	20-Aug-25	£3,481.58	PO00056767	SIGN4	Purchase order
GLADSTONE MRM LTD	Training / Course Fees	20-Aug-25	£800.00	PO00056771	TRG1	Purchase order
DAVID AUSTIN ROSE NURSERY LTD	Crematorium Equipment	20-Aug-25	£1,312.29	PO00056772	CREM1	Purchase order
REDACTED	Temporary Staff	20-Aug-25	£282.50	PO00056774	HR2	Purchase order
REDACTED	Performing Arts	20-Aug-25	£310.00	PO00056777	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	20-Aug-25	£6,160.00	PO00056779	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
Nickolds Property Management	Homelessness Provision	20-Aug-25	£7,190.00	PO00056781	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	20-Aug-25	£5,705.00	PO00056782	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	20-Aug-25	£7,545.00	PO00056783	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	20-Aug-25	£7,350.00	PO00056785	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	20-Aug-25	£7,035.00	PO00056786	HOMEPROV	Purchase order
Phil McIntyre Live Ltd	Performing Arts	20-Aug-25	£345.57	PO00056788	PERFORM	Purchase order
AQUARIUS CLEANING EQUIPMENT LTD	Vehicle Tools and Equipment	20-Aug-25	£1,193.47	PO00056789	VEHIC10	Purchase order
RUMWOOD LIMITED	Crematorium Equipment	20-Aug-25	£1,694.75	PO00056791	CREM1	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	20-Aug-25	£1,023.00	PO00056792	SIGN2	Purchase order
EXPERIAN LTD	Homelessness Provision	20-Aug-25	£4,959.00	PO00056794	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	20-Aug-25	£375.00	PO00056795	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	20-Aug-25	£11,086.50	PO00056796	LEGAL4	Purchase order
Scheidt & Bachmann (UK) Ltd.	Car Park Equipment	20-Aug-25	£2,050.00	PO00056800	CPARK2	Purchase order
VANITORIALS LTD	Cleaning Supplies	20-Aug-25	£597.63	PO00056801	CLEAN1	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	20-Aug-25	£51,105.23	PO00056802	WASTE2	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	20-Aug-25	£63,154.49	PO00056803	WASTE2	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	20-Aug-25	£279.00	PO00056806	DIGIT8	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	20-Aug-25	£360.00	PO00056807	CLEAN2	Purchase order
TOMORROW'S TALENT THEATRE SCHOOL & AGENCY	Performing Arts	20-Aug-25	£4,363.50	PO00056808	PERFORM	Purchase order
PRICEWATERHOUSECOOPERS LLP	Auditing - Audit Team	20-Aug-25	£12,000.00	PO00056809	AUDIT2	Purchase order
WORLDPAY	Banking	20-Aug-25	£771.54		FIN2	Direct Debit
BARCLAYCARD	Banking	20-Aug-25	£3,945.20		FIN2	Direct Debit
CHIPSIDE LTD	Car Park Equipment	21-Aug-25	£720.36	PO00056810	CPARK2	Purchase order
CHIPSIDE LTD	Car Park Maintenance	21-Aug-25	£1,268.00	PO00056811	CPARK1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	21-Aug-25	£625.94	PO00056814	BUILD07	Purchase order
SYSTEMSLINK 2000 LTD	Building Repairs	21-Aug-25	£6,155.00	PO00056816	BUILD07	Purchase order
EARLSMERE LIMITED	Street Cleaning Services	21-Aug-25	£267.00	PO00056817	CLEAN5	Purchase order
J ODDY & SONS	Fencing	21-Aug-25	£331.20	PO00056819	FENCE	Purchase order
HAYS MONTROSE	Temporary Staff	21-Aug-25	£424.94	PO00056820	HR2	Purchase order
ORIGIN AMENITY SOLUTIONS	Seeds & Plants	21-Aug-25	£5,559.84	PO00056822	HORT2	Purchase order
FARGRO LTD	Seeds & Plants	21-Aug-25	£1,406.90	PO00056823	HORT2	Purchase order
The CDS Group	Consultancy	21-Aug-25	£1,947.00	PO00056824	CONSULT	Purchase order
M J FENCING LTD	Fencing	21-Aug-25	£400.00	PO00056825	FENCE	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	21-Aug-25	£1,888.30	PO00056827	SECUR3	Purchase order
THIS IS FEVER LTD	Design	21-Aug-25	£4,250.00	PO00056828	ADVRT3	Purchase order
Easy Weddings Ltd	Events	21-Aug-25	£1,333.33	PO00056829	EVENTS	Purchase order
Bold Security Group (UK)LTD	Security Personnel	21-Aug-25	£3,324.44	PO00056830	SECUR4	Purchase order
ESSEX SUPPLIES (UK) LTD	Traffic	21-Aug-25	£392.69	PO00056834	TRAFF5	Purchase order
Essex Cleaning Machines	Sports Equipment	21-Aug-25	£405.10	PO00056836	SPORT2	Purchase order
ROYAL MAIL WEST TE	Postage	21-Aug-25	£250.00		MAIL1	Direct Debit
TECHNOGYM	Fitness Instructors	21-Aug-25	£1,799.11		SPORT3	Direct Debit
SIGNS FOR YOU LTD	Signage - Building	22-Aug-25	£625.69	PO00056838	SIGN1	Purchase order
CERTAS ENERGY CPL	Fuel	22-Aug-25	£19,779.50	PO00056839	FUEL1	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	22-Aug-25	£279.00	PO00056843	DIGIT8	Purchase order
EBS DIRECT DEBITS	Banking	22-Aug-25	£327.20		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	22-Aug-25	£2,260.53		GAS	Direct Debit
WAVENET LIMITED	Telecoms	22-Aug-25	£3,850.82		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	22-Aug-25	£4,396.02		DIGIT8	Direct Debit
Cura Terrae OH and Emissions Testing Ltd	Crematorium Maintenance	23-Aug-25	£3,599.00	PO00056851	CREM2	Purchase order
AVC WISE LTD	Pension Funds	26-Aug-25	£785.94	PO00056852	PENSION	Purchase order
WOBURN CHEMICALS	Chemicals	26-Aug-25	£1,140.60	PO00056853	CHEM	Purchase order
DUNMOW WASTE MANAGEMENT	Waste Collection Services	26-Aug-25	£1,093.62	PO00056856	WASTE1	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	26-Aug-25	£252.00	PO00056858	LEGAL4	Purchase order
BRENTWOOD BOROUGH COUNCIL	Traffic Wardens	26-Aug-25	£10,450.86	PO00056863	TRAFF2	Purchase order
WSP UK Ltd	Consultancy	26-Aug-25	£11,315.00	PO00056864	CONSULT	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
AUTO JET	Vehicle Maintenance	26-Aug-25	£1,460.00	PO00056871	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	26-Aug-25	£1,400.00	PO00056872	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	26-Aug-25	£1,470.00	PO00056873	VEHIC8	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	26-Aug-25	£1,043.97	PO00056874	VEHIC8	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	26-Aug-25	£45,940.13	PO00056879	DEBT	Purchase order
VIP SECURITY (ESSEX) LTD	Museums & Galleries	26-Aug-25	£409.00	PO00056880	MUSEUM	Purchase order
Gregory's of Leeds Ltd	Museums & Galleries	26-Aug-25	£259.98	PO00056881	MUSEUM	Purchase order
REDACTED	Events	26-Aug-25	£345.00	PO00056883	EVENTS	Purchase order
EVENT SOUND AND LIGHT	Events	26-Aug-25	£937.00	PO00056884	EVENTS	Purchase order
BSW MARQUEES LTD	Events	26-Aug-25	£620.25	PO00056885	EVENTS	Purchase order
ART & SIP LIMITED	Events	26-Aug-25	£1,155.00	PO00056887	EVENTS	Purchase order
SWIFT WELDING LTD	Vehicle Maintenance	26-Aug-25	£565.31	PO00056891	VEHIC8	Purchase order
ADECCO UK LTD	Temporary Staff	26-Aug-25	£3,216.68	PO00056892	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Aug-25	£2,590.00	PO00056893	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Aug-25	£2,590.00	PO00056894	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Aug-25	£2,664.00	PO00056895	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Aug-25	£2,664.00	PO00056896	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	26-Aug-25	£796.98	PO00056897	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	26-Aug-25	£471.73	PO00056898	HR2	Purchase order
QUADIENT	Stationary	26-Aug-25	£947.50	PO00056899	STAT1	Purchase order
ALLPAY INVOICE	Banking	26-Aug-25	£2,280.19		FIN2	Direct Debit
PLANET MSL	Telecoms	26-Aug-25	£4,469.02		DIGIT8	Direct Debit
ANGLIAN WATER BUSI	Water	26-Aug-25	£16,256.58		WATER	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	26-Aug-25	£134,862.74		GAS	Direct Debit
Masks, bracelets, jungle animals, kids corner inserts		26-Aug-25	£279.89			Procurement card
anchorfix for play		26-Aug-25	£350.00			Procurement card
WWW.OFFICEREALITY.CO.U WELLINGTON	2 x office chairs for 1st floor.	26-Aug-25	£383.00			Procurement card
RAMS ranger LM using the Brightlingsea foot ferry from Brightlingsea to Point Clear with a return on 18-08-25		26-Aug-25	£480.82			Procurement card
Replacement fan for bridal suite.		26-Aug-25	£618.00			Procurement card
TESCO STORES 5408 CHELMSFORD		26-Aug-25	£647.52			Procurement card
D. BYFORD & SONS COLCHESTER CO		26-Aug-25	£748.74			Procurement card
AMZNMKTPLACE RM1XL9MB4 AMAZON.CO.UK		26-Aug-25	£964.18			Procurement card
AMZNMKTPLACE RM7TD6ML4 AMAZON.CO.UK		26-Aug-25	£1,098.00			Procurement card
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Tools and Equipment	27-Aug-25	£330.00	PO00056905	VEHIC10	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	27-Aug-25	£1,193.89	PO00056907	VEHIC7	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	27-Aug-25	£2,298.88	PO00056908	VEHIC8	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	27-Aug-25	£1,416.56	PO00056909	CLEAN1	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	27-Aug-25	£283.67	PO00056910	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	27-Aug-25	£435.00	PO00056911	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	27-Aug-25	£4,293.85	PO00056912	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	27-Aug-25	£323.00	PO00056913	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	27-Aug-25	£295.00	PO00056914	VEHIC9	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	27-Aug-25	£300.00	PO00056918	BUILD07	Purchase order
Advania UK (CSS) Ltd	Digital Consumables	27-Aug-25	£931.95	PO00056919	DIGIT2	Purchase order
SHARPE PRITCHARD LLP	Consultancy	27-Aug-25	£4,000.00	PO00056920	CONSULT	Purchase order
P TUCKWELL LTD	Digital Maintenance & Support	27-Aug-25	£479.47	PO00056921	DIGIT6	Purchase order
Lawker Media	Promotional Advertising	27-Aug-25	£251.00	PO00056923	ADVRT1	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	27-Aug-25	£319.38	PO00056925	VEHIC8	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	27-Aug-25	£3,726.50	PO00056928	HEALTH3	Purchase order
Nickolds Property Management	Homelessness Provision	27-Aug-25	£6,160.00	PO00056930	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27-Aug-25	£7,245.00	PO00056931	HOMEPROV	Purchase order
REDSTONE	Digital Maintenance & Support	27-Aug-25	£674.80	PO00056932	DIGIT6	Purchase order
Nickolds Property Management	Homelessness Provision	27-Aug-25	£5,705.00	PO00056933	HOMEPROV	Purchase order
WSP UK Ltd	Consultancy	27-Aug-25	£17,665.00	PO00056935	CONSULT	Purchase order
Nickolds Property Management	Homelessness Provision	27-Aug-25	£7,770.00	PO00056936	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
Nickolds Property Management	Homelessness Provision	27-Aug-25	£7,350.00	PO00056938	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27-Aug-25	£7,530.00	PO00056939	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	27-Aug-25	£2,884.00	PO00056940	HOMEPROV	Purchase order
REDACTED	Burial & Cremation	27-Aug-25	£630.00	PO00056941	CREM4	Purchase order
REDACTED	Burial & Cremation	27-Aug-25	£1,192.50	PO00056942	CREM4	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	27-Aug-25	£805.00	PO00056943	HOMEPROV	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	27-Aug-25	£688.73	PO00056945	PERFORM	Purchase order
Elm Valley Foods Ltd	Performing Arts	27-Aug-25	£348.84	PO00056946	PERFORM	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	27-Aug-25	£5,000.00	PO00056949	DFGS	Purchase order
JOHN WICKS ENGINEERING	Maintenance	27-Aug-25	£2,209.42	PO00056951	OSREPAIR	Purchase order
Bold Security Group (UK)LTD	Security Personnel	27-Aug-25	£2,348.80	PO00056957	SECUR4	Purchase order
SPALDINGS (UK) LIMITED	Tool & Equipment Purchase	27-Aug-25	£1,711.80	PO00056958	TOOL1	Purchase order
SWIM ENGLAND	Trophies & Awards	27-Aug-25	£1,459.50	PO00056960	SPORT5	Purchase order
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	27-Aug-25	£353.00	PO00056961	VEHIC7	Purchase order
ACCENT WIRE LIMITED	Recycling Services	27-Aug-25	£580.00	PO00056963	RECYCL1	Purchase order
FENN WRIGHT	Consultancy	27-Aug-25	£3,290.00	PO00056964	CONSULT	Purchase order
BOOKER LTD	Bar Stock	27-Aug-25	£534.21		CAT2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27-Aug-25	£679.80		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27-Aug-25	£2,169.18		SPORT3	Direct Debit
M J FENCING LTD	Maintenance	28-Aug-25	£365.00	PO00056965	OSREPAIR	Purchase order
REDACTED	Legal Advice	28-Aug-25	£5,179.17	PO00056968	LEGAL4	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28-Aug-25	£2,664.00	PO00056972	HR2	Purchase order
NURSING & HYGIENE MAINTENANCE	Building Repairs	28-Aug-25	£461.08	PO00056974	BUILD07	Purchase order
DUNMOW WASTE MANAGEMENT	Digital Maintenance & Support	28-Aug-25	£658.60	PO00056976	DIGIT6	Purchase order
ANGLIAN WATER	Water (Utility)	28-Aug-25	£565.42	PO00056979	WATER	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28-Aug-25	£798.00	PO00056980	CAT2	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	28-Aug-25	£742.30	PO00056982	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	28-Aug-25	£1,424.60	PO00056983	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	28-Aug-25	£394.49	PO00056985	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	28-Aug-25	£1,026.91	PO00056987	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	28-Aug-25	£648.90	PO00056988	VEHIC8	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	28-Aug-25	£2,022.41	PO00056989	VEHIC8	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	28-Aug-25	£953.97	PO00056990	VEHIC8	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	28-Aug-25	£948.97	PO00056991	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	28-Aug-25	£1,539.70	PO00056996	VEHIC8	Purchase order
Pace Consult Ltd	Building Surveys	28-Aug-25	£340.00	PO00056997	SURVEY1	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	28-Aug-25	£357.00	PO00056998	UNIFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	28-Aug-25	£534.87	PO00057002	BUILD07	Purchase order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	28-Aug-25	£480.00	PO00057003	BUILD07	Purchase order
FENN WRIGHT	Consultancy	28-Aug-25	£740.00	PO00057004	CONSULT	Purchase order
ROYAL MAIL FINANCE	Postage	28-Aug-25	£445.80		MAIL1	Direct Debit
BARCLAYCARD	Banking	28-Aug-25	£2,440.40		FIN2	Direct Debit
BARCLAYCARD	Banking	28-Aug-25	£3,199.90		FIN2	Direct Debit
TOTALENERGIES G&P	Utilities Gas	28-Aug-25	£26,686.27		GAS	Direct Debit
NEWMARK GERALD EVE LLP	Consultancy	29-Aug-25	£3,500.00	PO00057005	CONSULT	Purchase order
G & O REFRIGERATION LTD	Engineering Services	29-Aug-25	£1,495.43	PO00057007	ENGINEER	Purchase order
New Hope Rentals	Homelessness Provision	29-Aug-25	£8,940.00	PO00057009	HOMEPROV	Purchase order
J P LENNARD LTD	Fitness Equipment	29-Aug-25	£421.10	PO00057015	SPORT3	Purchase order
ESSEX SUPPLIES (UK) LTD	Traffic	29-Aug-25	£315.98	PO00057016	TRAFF5	Purchase order
PanicGuard Limited	Security - Equipment	29-Aug-25	£658.90	PO00057017	SECUR3	Purchase order
ADECCO UK LTD	Temporary Staff	29-Aug-25	£1,127.93	PO00057018	HR2	Purchase order
Venue Directory	Promotional Advertising	29-Aug-25	£350.00	PO00057020	ADVRT1	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	29-Aug-25	£495.00	PO00057021	BUILD07	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	29-Aug-25	£360.29	PO00057023	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	29-Aug-25	£1,002.19	PO00057024	CLEAN1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Source
ASHGROVE TRADING	Printing & Reprographic Services - External	29-Aug-25	£337.60	PO00057025	PRINT	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	29-Aug-25	£2,043.97	PO00057026	RECYCL1	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	29-Aug-25	£279.50	PO00057030	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	29-Aug-25	£760.50	PO00057031	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	29-Aug-25	£484.00	PO00057032	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	29-Aug-25	£1,862.50	PO00057033	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	29-Aug-25	£7,551.87	PO00057034	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	29-Aug-25	£286.50	PO00057035	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	29-Aug-25	£1,154.45	PO00057036	VEHIC8	Purchase order
PITNEY BOWES	Postage	29-Aug-25	£20,234.25		MAIL1	Direct Debit
IFZW Maintenance LTD	Crematorium Maintenance	30-Aug-25	£3,191.40	PO00057040	CREM2	Purchase order
IFZW Maintenance LTD	Crematorium Equipment	30-Aug-25	£35,500.00	PO00057041	CREM1	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	30-Aug-25	£35,500.00	PO00057042	CREM2	Purchase order