

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BADDOW ROAD SUPPLIES LTD	Recycling Services	01 October 2025	£ 5,271.06	PO00058042	RECYCL1	Purchase order
CPM:Digital	Recycling Services	01 October 2025	£ 1,696.81	PO00058043	RECYCL1	Purchase order
Easy Weddings Ltd	Events	01 October 2025	£ 1,133.33	PO00058046	EVENTS	Purchase order
REDACTED	Temporary Staff	01 October 2025	£ 251.40	PO00058049	HR2	Purchase order
HEAD WATERSPORTS S.p.A	Trophies & Awards	01 October 2025	£ 520.00	PO00058050	SPORT5	Purchase order
WHITTAKER OFFICE SUPPLIES LIMITED T/A WHITTAKER WORKPLACE	Digital Consumables	01 October 2025	£ 1,173.00	PO00058052	DIGIT2	Purchase order
PHOENIX SOFTWARE LTD	Cloud Services	01 October 2025	£ 104,133.12	PO00058053	DIGIT3	Purchase order
B&A Building Construction Ltd	Building Repairs	01 October 2025	£ 425.00	PO00058055	BUILD07	Purchase order
Ellis Live	Performing Arts	01 October 2025	£ 3,736.92	PO00058057	PERFORM	Purchase order
COMMUNITY AD WEB LTD	Promotional Advertising	01 October 2025	£ 386.25	PO00058059	ADVRT1	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	01 October 2025	£ 420.00	PO00058060	DFGS	Purchase order
ORIGIN AMENITY SOLUTIONS	Sports Equipment	01 October 2025	£ 819.98	PO00058062	SPORT2	Purchase order
Phil McIntyre Live Ltd	Performing Arts	01 October 2025	£ 2,103.76	PO00058063	PERFORM	Purchase order
ADECCO UK LTD	Temporary Staff	01 October 2025	£ 6,341.40	PO00058064	HR2	Purchase order
STARR BROTHERS FILMS LIMITED	Museums & Galleries	01 October 2025	£ 843.00	PO00058065	MUSEUM	Purchase order
REDACTED	Performing Arts	01 October 2025	£ 1,121.03	PO00058066	PERFORM	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	01 October 2025	£ 7,100.00	PO00058067	DFGS	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	01 October 2025	£ 798.00	PO00058068	CAT2	Purchase order
SCENIC PANTOMIMES LTD	Performing Arts	01 October 2025	£ 5,384.00	PO00058069	PERFORM	Purchase order
B&A Building Construction Ltd	Interior Works	01 October 2025	£ 635.00	PO00058070	BUILD11	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	01 October 2025	£ 14,401.09	PO00058072	VEHIC2	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	01 October 2025	£ 2,133.17	PO00058073	PPE1	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	01 October 2025	£ 1,898.70	PO00058074	VEHIC2	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 October 2025	£ 1,500.00	PO00058075	HOMEPROV	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	01 October 2025	£ 310.00	PO00058077	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	01 October 2025	£ 367.00	PO00058079	HR2	Purchase order
CORNERSTONE BARRISTERS	Consultancy	01 October 2025	£ 6,150.00	PO00058080	CONSULT	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	01 October 2025	£ 2,336.26	PO00058083	SIGN4	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	01 October 2025	£ 5,740.97	PO00058084	CLEAN2	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	01 October 2025	£ 360.00	PO00058085	WEBSITE	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	01 October 2025	£ 660.00	PO00058087	SECUR4	Purchase order
VIVEDIA LTD	Crematorium Equipment	01 October 2025	£ 3,191.00	PO00058088	CREM1	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	01 October 2025	£ 5,515.71	PO00058090	PROP4	Purchase order
FREEDOM COMMUNICAT	Telecoms	01 October 2025	£ 2,192.14		DIGIT8	Direct Debit
Letting International Ltd	Homelessness Provision	02 October 2025	£ 7,190.00	PO00058093	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	02 October 2025	£ 124,560.00	PO00058094	HOMEPROV	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Support	02 October 2025	£ 1,125.26	PO00058095	DIGIT6	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	02 October 2025	£ 73,074.02	PO00058097	HOMEPROV	Purchase order
The Handmade Food Company	Catering Services - External	02 October 2025	£ 406.80	PO00058098	CAT1	Purchase order
REDACTED	Performing Arts	02 October 2025	£ 550.00	PO00058099	PERFORM	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Car Park Maintenance	02 October 2025	£ 585.00	PO00058100	CPARK1	Purchase order
BLUE LINE SPORTS LTD	Digital Consumables	02 October 2025	£ 612.50	PO00058101	DIGIT2	Purchase order
LAPWING MARKETING	Building Repairs	02 October 2025	£ 500.00	PO00058104	BUILD07	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	02 October 2025	£ 905.00	PO00058105	VEHIC10	Purchase order
The Deli Hylands	Catering Supplies - Food & Drink	02 October 2025	£ 590.95	PO00058108	CAT2	Purchase order
The Outdoors Company Ltd	Uniforms & Workwear (not PPE)	02 October 2025	£ 813.64	PO00058109	UNIFORM	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	02 October 2025	£ 300.00	PO00058110	PEST	Purchase order
ESSEX RECLAMATION	Recycling Services	02 October 2025	£ 20,106.66	PO00058112	RECYCL1	Purchase order
LAPWING MARKETING	Construction - Permanent Structures	02 October 2025	£ 275.96	PO00058114	BUILD06	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
LANDMARK INFORMATION GROUP LTD	Subscriptions	02 October 2025	£ 250.00	PO00058115	SUBS	Purchase order
RLN MUSIC LTD	Performing Arts	02 October 2025	£ 2,555.29	PO00058116	PERFORM	Purchase order
FARAWAY PRODUCTIONS LTD	Performing Arts	02 October 2025	£ 50,000.00	PO00058118	PERFORM	Purchase order
OCEAN MEDIA GROUP LTD	Homelessness Provision	02 October 2025	£ 1,281.00	PO00058120	HOMEPROV	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	02 October 2025	£ 250.00	PO00058121	HOMEPROV	Purchase order
SAFE PARTNERSHIP LIMITED	Homelessness Provision	02 October 2025	£ 392.85	PO00058122	HOMEPROV	Purchase order
TREE FELLA LTD t/a EASTWOOD TREE SERVICES	Tree Management Services	02 October 2025	£ 9,016.00	PO00058124	TREE	Purchase order
Belfast Healthy Cities	Subscriptions	02 October 2025	£ 1,500.00	PO00058128	SUBS	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	02 October 2025	£ 650.00	PO00058129	TREE	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03 October 2025	£ 901.00	PO00058132	HOMEPROV	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	03 October 2025	£ 266.76	PO00058133	HOMEPROV	Purchase order
ECLIPSE SECURITY UK LTD	Public Safety & Control	03 October 2025	£ 270.00	PO00058135	SECUR5	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,485.00	PO00058138	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,485.00	PO00058139	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,155.00	PO00058140	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,155.00	PO00058141	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 841.50	PO00058142	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 2,310.00	PO00058144	HOMEPROV	Purchase order
TELEFONICA INCENTIVE FUND	Telecommunications	03 October 2025	£ 415.00	PO00058145	DIGIT8	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,485.00	PO00058146	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	03 October 2025	£ 15,495.35	PO00058151	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,485.00	PO00058152	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 1,155.00	PO00058153	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 396.00	PO00058154	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 October 2025	£ 536.25	PO00058156	HOMEPROV	Purchase order
ALSOPRINT	Printing & Reprographic Services - External	03 October 2025	£ 2,750.00	PO00058157	PRINT	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	03 October 2025	£ 837.97	PO00058160	PPE2	Purchase order
TELEFONICA O2 UK LTD	Telecommunications	03 October 2025	£ 279.00	PO00058161	DIGIT8	Purchase order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	03 October 2025	£ 22,349.34	PO00058163	PERFORM	Purchase order
PPL PRS LTD	Software	03 October 2025	£ 2,072.88	PO00058164	LICENCE	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	03 October 2025	£ 2,388.68	PO00058165	PPE1	Purchase order
NEWLYN	Parking Fines Collection	03 October 2025	£ 1,702.14	PO00058167	FINES	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	03 October 2025	£ 272.91	PO00058169	CLEAN1	Purchase order
ShowPlanr Ltd	Performing Arts	03 October 2025	£ 8,656.40	PO00058170	PERFORM	Purchase order
REDACTED	Design	03 October 2025	£ 720.00	PO00058171	ADVRT3	Purchase order
REDACTED	Temporary Staff	03 October 2025	£ 472.20	PO00058172	HR2	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	03 October 2025	£ 695.00	PO00058173	BUILD07	Purchase order
Bold Security Group (UK)LTD	Temporary Staff	03 October 2025	£ 319.50	PO00058174	HR2	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2025	£ 142,600.00	PO00058176	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 October 2025	£ 1,435.50	PO00058179	HOMEPROV	Purchase order
BOUGHTON LOAM LIMITED	Soils & Dressing	06 October 2025	£ 3,228.48	PO00058180	HORT4	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 October 2025	£ 1,155.00	PO00058181	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 7,155.00	PO00058182	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 7,721.25	PO00058183	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 6,702.00	PO00058184	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 6,026.00	PO00058185	HOMEPROV	Purchase order
HAYS MONTROSE	Temporary Staff	06 October 2025	£ 796.98	PO00058188	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	06 October 2025	£ 646.20	PO00058189	HR2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 October 2025	£ 940.50	PO00058191	HOMEPROV	Purchase order

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Centre for Governance and Security	Training / Course Fees	06 October 2025	£ 1,218.00	PO00058192	TRG1	Purchase order
POINT 13 MEDIA	Promotional Advertising	06 October 2025	£ 1,895.00	PO00058194	ADVRT1	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 26,360.60	PO00058195	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 32,429.28	PO00058196	HOMEPROV	Purchase order
MARK ONE HIRE LIMITED	Performing Arts	06 October 2025	£ 610.00	PO00058197	PERFORM	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 35,356.44	PO00058198	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	06 October 2025	£ 26,360.60	PO00058199	HOMEPROV	Purchase order
REDACTED	Design	06 October 2025	£ 5,780.00	PO00058200	ADVRT3	Purchase order
Rubbish Shakespeare Company	Performing Arts	06 October 2025	£ 307.54	PO00058205	PERFORM	Purchase order
David Brock trading as Triple Cream	Performing Arts	06 October 2025	£ 1,647.79	PO00058206	PERFORM	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	06 October 2025	£ 2,884.00	PO00058207	HOMEPROV	Purchase order
WALLACE KENNELS	Kennel Fees	06 October 2025	£ 629.00	PO00058208	KENNEL	Purchase order
CORNERSTONE BARRISTERS	Consultancy	06 October 2025	£ 46,500.00	PO00058210	CONSULT	Purchase order
NATHANIEL LICHFIELD & PARTNERS LIMITED T/A LICHFIELDS	Consultancy	06 October 2025	£ 19,250.00	PO00058211	CONSULT	Purchase order
Kemsley LLP	Property Management	06 October 2025	£ 3,350.00	PO00058212	PROP4	Purchase order
N1 AUTO ELECTRICS	Vehicle Maintenance	06 October 2025	£ 946.09	PO00058213	VEHIC8	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	06 October 2025	£ 3,109.85	PO00058214	VEHIC8	Purchase order
makin projects limited	Performing Arts	06 October 2025	£ 1,430.03	PO00058215	PERFORM	Purchase order
ORONA LTD	Engineering Services	06 October 2025	£ 280.00	PO00058216	ENGINEER	Purchase order
ZENCONTROL LTD	Lighting - Interior Fixtures & Consumables	06 October 2025	£ 265.00	PO00058217	LIGHTS1	Purchase order
Simon Leach Design	Museums & Galleries	06 October 2025	£ 1,500.00	PO00058220	MUSEUM	Purchase order
M J FENCING LTD	Horticultural Services	06 October 2025	£ 445.00	PO00058221	HORT7	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	06 October 2025	£ 619.50	PO00058223	CAT2	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	06 October 2025	£ 495.00	PO00058225	ADVRT1	Purchase order
Event Lights Limited	Performing Arts	06 October 2025	£ 2,886.62	PO00058227	PERFORM	Purchase order
SKIP-PRO LIMITED	Waste Disposal Services	06 October 2025	£ 300.00	PO00058233	WASTE2	Purchase order
SITEXORBIS LIMITED	Traffic Wardens	06 October 2025	£ 1,144.56	PO00058235	TRAFF2	Purchase order
ALPHA PARKING LTD	Training / Course Fees	06 October 2025	£ 995.00	PO00058237	TRG1	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	06 October 2025	£ 383.00	PO00058238	VEHIC8	Purchase order
BARCLAYCARD	Banking	06 October 2025	£ 358.70		FIN2	Direct Debit
PAYGATE SOLUTIONS LTD	Digital Maintenance & Support	07 October 2025	£ 13,700.23	PO00058240	DIGIT6	Purchase order
HYBRID ECOLOGY LTD	Weed Control	07 October 2025	£ 1,300.00	PO00058241	HORT3	Purchase order
PRETTYS	Legal Advice	07 October 2025	£ 4,254.00	PO00058242	LEGAL4	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	07 October 2025	£ 1,925.21	PO00058243	FINES	Purchase order
EQUITA LTD	Parking Fines Collection	07 October 2025	£ 1,033.97	PO00058244	FINES	Purchase order
Clearaway Recycling	Abandoned Vehicle Removal	07 October 2025	£ 2,543.40	PO00058245	ABANDVEH	Purchase order
PRETTYS	Legal Advice	07 October 2025	£ 325.00	PO00058246	LEGAL4	Purchase order
TMP (UK) LTD	Statutory Advertising	07 October 2025	£ 295.50	PO00058247	ADVRT2	Purchase order
ERNEST DOE & SONS LTD	Tool & Equipment Purchase	07 October 2025	£ 2,590.00	PO00058248	TOOL1	Purchase order
CERTAS ENERGY CPL	Fuel	07 October 2025	£ 3,490.50	PO00058249	FUEL1	Purchase order
HAYS MONTROSE	Temporary Staff	07 October 2025	£ 831.04	PO00058250	HR2	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	07 October 2025	£ 1,141.00	PO00058252	HOMEPROV	Purchase order
HEAD WATERSPORTS S.p.A	Sports Equipment	07 October 2025	£ 3,697.27	PO00058253	SPORT2	Purchase order
Nickolds Property Management	Homelessness Provision	07 October 2025	£ 6,545.00	PO00058254	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 October 2025	£ 5,985.00	PO00058255	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 October 2025	£ 5,985.00	PO00058256	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 October 2025	£ 7,770.00	PO00058257	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 October 2025	£ 8,120.00	PO00058258	HOMEPROV	Purchase order
CHELMSFORD CHESS	Homelessness Provision	07 October 2025	£ 3,250.00	PO00058259	HOMEPROV	Purchase order

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GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	07 October 2025	£ 254.00	PO00058260	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	07 October 2025	£ 508.75	PO00058261	CAT2	Purchase order
Bold Security Group (UK)LTD	Security - Street Wardens	07 October 2025	£ 594.01	PO00058262	SECUR2	Purchase order
Nickolds Property Management	Homelessness Provision	07 October 2025	£ 7,175.00	PO00058263	HOMEPROV	Purchase order
BARRY COLLINGS ENTERTAINMENTS	Performing Arts	07 October 2025	£ 2,596.63	PO00058266	PERFORM	Purchase order
Fountainfotos Ltd.	Photography	07 October 2025	£ 350.00	PO00058268	PHOTO	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	07 October 2025	£ 837.75	PO00058269	VEHIC5	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	07 October 2025	£ 2,257.80	PO00058270	HORT1	Purchase order
New Hope Rentals	Homelessness Provision	07 October 2025	£ 8,700.00	PO00058272	HOMEPROV	Purchase order
Adam & Greenwood Funeral Home	Burial & Cremation	07 October 2025	£ 1,056.00	PO00058273	CREM4	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Events	07 October 2025	£ 2,800.00	PO00058274	EVENTS	Purchase order
THE PLAY INSPECTION COMPANY LTD	Playground Maintenance	07 October 2025	£ 365.00	PO00058277	PLAY2	Purchase order
M J FENCING LTD	Fencing	07 October 2025	£ 555.00	PO00058278	FENCE	Purchase order
Contempo Productions Ltd	Performing Arts	07 October 2025	£ 4,954.64	PO00058285	PERFORM	Purchase order
COLCHESTER BOROUGH COUNCIL	Training / Course Fees	07 October 2025	£ 2,493.33	PO00058287	TRG1	Purchase order
J P LENNARD LTD	Sports Equipment	07 October 2025	£ 1,824.69	PO00058289	SPORT2	Purchase order
KI SOUND & LIGHT LIMITED	Performing Arts	07 October 2025	£ 664.94	PO00058291	PERFORM	Purchase order
MICRO-TILL Ltd	Printing & Reprographic Services - External	07 October 2025	£ 688.50	PO00058292	PRINT	Purchase order
Bitwarden annual renewal		07 October 2025	£ 1,854.82			Procurement card
Mediation Training 15/16 October 25		07 October 2025	£ 714.00			Procurement card
FACEBK F4UD23DAK2 FACEBOOK.COM - meta ads		07 October 2025	£ 700.00			Procurement card
HIGHLAND OUTDOORS LTD NORTH KILWORTNew jackets for Bird Aware Essex Team - Ridgeline		07 October 2025	£ 689.95			Procurement card
Water bottle fill for outside sports hall		07 October 2025	£ 518.39			Procurement card
TRAVELODG TRAVELODGE G THAME		07 October 2025	£ 476.83			Procurement card
DVSA MOT SWANSEA - 200 MOT SLOTS		07 October 2025	£ 410.00			Procurement card
AMAZON 6T7HU4A85 LONDON10 gig SFPs		07 October 2025	£ 365.68			Procurement card
DVLA VEHICLE TAX SWANSEA - EU67VZF		07 October 2025	£ 347.50			Procurement card
SR*32201 - SSK Docks for DSE Stock		07 October 2025	£ 339.80			Procurement card
FACEBK HUQXA4Z9K2 FACEBOOK.COM - meta ads		07 October 2025	£ 331.94			Procurement card
PRINT MARKETPLACE 40 2802345Re-print 2,000 BAE Leaflets		07 October 2025	£ 276.25			Procurement card
GRAPE PASSIONS LTD	Bar Stock	07 October 2025	£ 2,206.65		CAT2	Direct Debit
PREMIER BODYWORKS	Insurance	08 October 2025	£ 3,591.04	PO00058293	INSURE	Purchase order
TMD SERVICES	Property Maintenance	08 October 2025	£ 866.00	PO00058298	PROP3	Purchase order
N1 AUTO ELECTRICS	Vehicle Maintenance	08 October 2025	£ 655.18	PO00058299	VEHIC8	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	08 October 2025	£ 364.00	PO00058300	LEGAL4	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	08 October 2025	£ 3,506.60	PO00058301	CREM2	Purchase order
Stef & Philips Ltd	Homelessness Provision	08 October 2025	£ 18,769.50	PO00058303	HOMEPROV	Purchase order
Mail Solutions Group trading as Kalamazoo Direct	Printing & Reprographic Services - External	08 October 2025	£ 680.86	PO00058304	PRINT	Purchase order
UNIVERSAL TYRE & AUTOCENTRES	Tyres & Tubes	08 October 2025	£ 1,170.00	PO00058306	VEHIC2	Purchase order
MANSARD ROOFING LTD	Building Repairs	08 October 2025	£ 32,529.61	PO00058307	BUILD07	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	08 October 2025	£ 1,185.61	PO00058309	CAT2	Purchase order
Maldon Building Services Ltd	Property Maintenance	08 October 2025	£ 3,312.00	PO00058311	PROP3	Purchase order
HILTON CABINET COMPANY LTD	Crematorium Equipment	08 October 2025	£ 283.12	PO00058312	CREM1	Purchase order
HAYS MONTROSE	Temporary Staff	08 October 2025	£ 1,658.34	PO00058314	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	08 October 2025	£ 953.68	PO00058316	HR2	Purchase order
Mail Solutions Group trading as Kalamazoo Direct	Performing Arts	08 October 2025	£ 1,015.20	PO00058319	PERFORM	Purchase order
Farnham Maltings Association Ltd	Performing Arts	08 October 2025	£ 500.00	PO00058321	PERFORM	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	08 October 2025	£ 367.00	PO00058324	PERFORM	Purchase order
KOMPAN LTD	Playground Maintenance	08 October 2025	£ 676.48	PO00058326	PLAY2	Purchase order



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Harrow Business Services Ltd	Paper	08 October 2025	£ 558.00	PO00058329	PAPER	Purchase order
PRISTINE CONDITION INTERNATIONAL LTD	Training / Course Fees	08 October 2025	£ 640.00	PO00058330	TRG1	Purchase order
LANDSCAPE SUPPLY COMPANY	Soils & Dressing	08 October 2025	£ 1,254.51	PO00058332	HORT4	Purchase order
The Lockfather limited	Building Repairs	08 October 2025	£ 380.84	PO00058333	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Traffic	08 October 2025	£ 290.93	PO00058338	TRAFF5	Purchase order
EARLSMERE LIMITED	Training / Course Fees	08 October 2025	£ 895.00	PO00058340	TRG1	Purchase order
INSTITUTE OF SWIMMING	Training / Course Fees	08 October 2025	£ 779.00	PO00058341	TRG1	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Car Park Equipment	08 October 2025	£ 815.00	PO00058342	CPARK2	Purchase order
Apollo Theatre Company Ltd.	Performing Arts	08 October 2025	£ 1,179.45	PO00058343	PERFORM	Purchase order
A Way With Media Productions Ltd	Performing Arts	08 October 2025	£ 4,294.28	PO00058344	PERFORM	Purchase order
REAL VNC LIMITED	Software	09 October 2025	£ 4,360.29	PO00058345	DIGIT7	Purchase order
Harrow Business Services Ltd	Paper	09 October 2025	£ 558.00	PO00058347	PAPER	Purchase order
CERTAS ENERGY CPL	Fuel	09 October 2025	£ 23,178.08	PO00058348	FUEL1	Purchase order
WATLING JCB LTD	Vehicle Maintenance	09 October 2025	£ 803.69	PO00058349	VEHIC8	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	09 October 2025	£ 6,966.25	PO00058353	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	09 October 2025	£ 1,398.30	PO00058354	LEGAL4	Purchase order
ALSOPRINT	Stationary	09 October 2025	£ 3,750.00	PO00058355	STAT1	Purchase order
ALSOPRINT	Stationary	09 October 2025	£ 4,000.00	PO00058356	STAT1	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	09 October 2025	£ 515.95	PO00058357	CLEAN1	Purchase order
MONA INCE T/A MONA MARNELL GLASS	Events	09 October 2025	£ 333.96	PO00058359	EVENTS	Purchase order
BRIDEBOOK LTD	Promotional Advertising	09 October 2025	£ 3,678.00	PO00058361	ADVRT1	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	09 October 2025	£ 2,279.86	PO00058363	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	09 October 2025	£ 614.24	PO00058364	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	09 October 2025	£ 254.68	PO00058365	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	09 October 2025	£ 2,017.84	PO00058366	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	09 October 2025	£ 753.67	PO00058368	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	09 October 2025	£ 308.12	PO00058370	SIGN4	Purchase order
ERNST & YOUNG LLP	Auditing - Accounts	09 October 2025	£ 50,475.00	PO00058374	AUDIT1	Purchase order
SOUND DYNAMICS LTD	Fitness Equipment	09 October 2025	£ 414.96	PO00058375	SPORT3	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	09 October 2025	£ 1,595.00	PO00058377	TRG1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	09 October 2025	£ 650.00	PO00058378	TRG1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	09 October 2025	£ 995.00	PO00058379	TRG1	Purchase order
F2M LIMITED	Homelessness Provision	09 October 2025	£ 379.17	PO00058380	HOMEPROV	Purchase order
T J COTTIS TRANSPORT LIMITED	Playground Maintenance	09 October 2025	£ 675.00	PO00058381	PLAY2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	09 October 2025	£ 370.00	PO00058382	CAT2	Purchase order
HANDMADE BY HAN	Events	09 October 2025	£ 371.13	PO00058385	EVENTS	Purchase order
KOMPAN LTD	Playground Maintenance	09 October 2025	£ 1,224.38	PO00058390	PLAY2	Purchase order
BOUND AND GAGGED LIMITED	Performing Arts	09 October 2025	£ 1,774.57	PO00058393	PERFORM	Purchase order
KINTO	Vehicle Leasing	09 October 2025	£ 305.00	PO00058394	VEHIC6	Purchase order
KINTO	Vehicle Leasing	09 October 2025	£ 526.10	PO00058395	VEHIC6	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	09 October 2025	£ 257.10	PO00058397	CLEAN2	Purchase order
GARWOOD EUROPE	Vehicles Parts	09 October 2025	£ 1,896.78	PO00058400	VEHIC7	Purchase order
B&A Building Construction Ltd	Building Repairs	09 October 2025	£ 785.00	PO00058401	BUILD07	Purchase order
PITNEY BOWES LIMIT	Postage	09 October 2025	£ 5,670.38		MAIL1	Direct Debit
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	10 October 2025	£ 28,056.00	PO00058402	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10 October 2025	£ 513.71	PO00058403	DFGS	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	10 October 2025	£ 3,156.14	PO00058404	DFGS	Purchase order
Denise Collins MSc BSc (Hons)	Training / Course Fees	10 October 2025	£ 900.00	PO00058405	TRG1	Purchase order
I Ridgwell Builders	DFGS Grant	10 October 2025	£ 11,000.00	PO00058406	DFGS	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CERTAS ENERGY    CPL	Fuel	10 October 2025	£                    7,028.70	PO00058407	FUEL1	Purchase order
NEW ERA FUELS LIMITED	Heating Oil	10 October 2025	£                    1,198.72	PO00058408	HEATOIL	Purchase order
CMUK VISUAL SAFETY LTD	Digital Consumables	10 October 2025	£                    345.60	PO00058409	DIGIT2	Purchase order
Elm Valley Foods Ltd	Performing Arts	10 October 2025	£                    258.40	PO00058410	PERFORM	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	10 October 2025	£                    435.69	PO00058411	VEHIC10	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	10 October 2025	£                    743.01	PO00058412	VEHIC10	Purchase order
SOCIETY OF LONDON THEATRE	Performing Arts	10 October 2025	£                    313.50	PO00058413	PERFORM	Purchase order
The Lockfather limited	Building Repairs	10 October 2025	£                    570.00	PO00058415	BUILD07	Purchase order
CIPFA	Exam Fees	10 October 2025	£                    250.00	PO00058417	EXAM	Purchase order
Pam Wellbeing	Healthcare - Counselling	10 October 2025	£                    658.00	PO00058418	HEALTH5	Purchase order
Pam Wellbeing	Healthcare - Counselling	10 October 2025	£                    1,590.75	PO00058420	HEALTH5	Purchase order
Bold Security Group (UK)LTD	Temporary Staff	10 October 2025	£                    426.00	PO00058425	HR2	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	10 October 2025	£                    277.43	PO00058426	VEHIC8	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	10 October 2025	£                    506.31	PO00058427	VEHIC8	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	10 October 2025	£                    2,399.74	PO00058430	VEHIC8	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	10 October 2025	£                    1,509.40	PO00058431	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	10 October 2025	£                    4,075.39	PO00058432	LEGAL2	Purchase order
THE COPYRIGHT LICENSING AGENCY LTD	Subscriptions	10 October 2025	£                    3,509.32	PO00058433	SUBS	Purchase order
BARCLAYCARD	Banking	10 October 2025	£                    956.10		FIN2	Direct Debit
BARCLAYCARD	Banking	10 October 2025	£                    985.80		FIN2	Direct Debit
HAYS MONTROSE	Temporary Staff	13 October 2025	£                    796.98	PO00058438	HR2	Purchase order
Alban City Construction	DFGS Grant	13 October 2025	£                    12,790.80	PO00058440	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	13 October 2025	£                    2,307.60	PO00058441	DFGS	Purchase order
Alban City Construction	DFGS Grant	13 October 2025	£                    4,275.60	PO00058442	DFGS	Purchase order
HAYS MONTROSE	Temporary Staff	13 October 2025	£                    883.14	PO00058443	HR2	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13 October 2025	£                    647.88	PO00058444	VEHIC7	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	13 October 2025	£                    734.95	PO00058447	CLEAN1	Purchase order
Woodham Picklers	Sports Pitches	13 October 2025	£                    1,200.00	PO00058448	SPORT1	Purchase order
A FIFIELD SERVICES	Sports Equipment	13 October 2025	£                    843.50	PO00058449	SPORT2	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	13 October 2025	£                    32,000.00	PO00058451	CREM2	Purchase order
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Maintenance & Support	13 October 2025	£                    450.00	PO00058452	DIGIT6	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	13 October 2025	£                    274.00	PO00058453	BUILD07	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	13 October 2025	£                    2,884.00	PO00058457	HOMEPROV	Purchase order
Elm Valley Foods Ltd	Performing Arts	13 October 2025	£                    284.24	PO00058459	PERFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	13 October 2025	£                    306.60	PO00058461	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	13 October 2025	£                    351.91	PO00058462	PERFORM	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	13 October 2025	£                    456.68	PO00058465	BUILD07	Purchase order
KI SOUND & LIGHT LIMITED	Digital Consumables	13 October 2025	£                    530.00	PO00058468	DIGIT2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	13 October 2025	£                    367.00	PO00058470	HR2	Purchase order
A FIFIELD SERVICES	Sports Equipment - Court & Field	13 October 2025	£                    395.00	PO00058471	SPORT4	Purchase order
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	13 October 2025	£                    800.00	PO00058472	CLEAN1	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,664.00	PO00058473	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,664.00	PO00058474	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,664.00	PO00058475	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,664.00	PO00058476	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,590.00	PO00058477	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,590.00	PO00058478	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    2,590.00	PO00058479	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	13 October 2025	£                    1,540.00	PO00058480	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
B&A Building Construction Ltd	Building Repairs	13 October 2025	£ 365.00	PO00058483	BUILD07	Purchase order
THE PUPPET COMPANY	Museums & Galleries	13 October 2025	£ 773.86	PO00058484	MUSEUM	Purchase order
BALM & DAVIES LTD	Building Repairs	13 October 2025	£ 1,326.00	PO00058485	BUILD07	Purchase order
J D ROBERTSON & CO LTD	Vehicle Maintenance	13 October 2025	£ 345.00	PO00058486	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	13 October 2025	£ 421.27	PO00058488	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	13 October 2025	£ 332.69	PO00058490	VEHIC8	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	13 October 2025	£ 948.97	PO00058491	VEHIC8	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	13 October 2025	£ 264.73	PO00058492	VEHIC8	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	13 October 2025	£ 727.42	PO00058493	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicles Parts	13 October 2025	£ 356.39	PO00058494	VEHIC7	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	13 October 2025	£ 320.00	PO00058496	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	13 October 2025	£ 295.00	PO00058498	VEHIC9	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	13 October 2025	£ 457.59	PO00058499	VEHIC8	Purchase order
The Paper Birds Theatre Company	Performing Arts	13 October 2025	£ 350.00	PO00058505	PERFORM	Purchase order
REDACTED	Performing Arts	13 October 2025	£ 650.00	PO00058507	PERFORM	Purchase order
NPOWER	Utilities Gas	13 October 2025	£ 3,834.88		GAS	Direct Debit
NPOWER	Utilities Gas	13 October 2025	£ 4,325.74		GAS	Direct Debit
ESRI (UK) LTD	Software	14 October 2025	£ 42,769.00	PO00058508	DIGIT7	Purchase order
TMP (UK) LTD	Statutory Advertising	14 October 2025	£ 378.15	PO00058509	ADVRT2	Purchase order
New Hope Rentals	Homelessness Provision	14 October 2025	£ 8,460.00	PO00058511	HOMEPROV	Purchase order
Trafalgar Cleaning Equipment Limited	Vehicle Maintenance	14 October 2025	£ 637.00	PO00058514	VEHIC8	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	14 October 2025	£ 7,155.00	PO00058515	HOMEPROV	Purchase order
WOBURN CHEMICALS	Chemicals	14 October 2025	£ 1,021.20	PO00058519	CHEM	Purchase order
REACH EVERY GENERATION	Events	14 October 2025	£ 2,400.00	PO00058520	EVENTS	Purchase order
D LINE MARKINGS LTD	Signage - Highway	14 October 2025	£ 469.20	PO00058521	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	14 October 2025	£ 1,745.64	PO00058522	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	14 October 2025	£ 833.34	PO00058523	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	14 October 2025	£ 1,302.30	PO00058524	SIGN4	Purchase order
ASK LEARN & DEVELOP LTD	Training / Course Fees	14 October 2025	£ 600.00	PO00058525	TRG1	Purchase order
T&R Autos Takeley Ltd	Digital Maintenance & Support	14 October 2025	£ 548.71	PO00058530	DIGIT6	Purchase order
6 PUMP COURT CHAMBERS	Consultancy	14 October 2025	£ 1,500.00	PO00058532	CONSULT	Purchase order
AUTO JET	Vehicle Maintenance	14 October 2025	£ 1,380.00	PO00058533	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 October 2025	£ 700.00	PO00058534	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 October 2025	£ 1,120.00	PO00058536	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 October 2025	£ 1,160.00	PO00058537	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 October 2025	£ 1,625.00	PO00058538	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	14 October 2025	£ 450.00	PO00058539	VEHIC8	Purchase order
NORTH AVENUE YOUTH CENTRE	Events	14 October 2025	£ 475.00	PO00058541	EVENTS	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	14 October 2025	£ 600.00	PO00058544	CONSULT	Purchase order
CHELMSFORD CATHEDRAL	Events	14 October 2025	£ 600.00	PO00058545	EVENTS	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	14 October 2025	£ 500.00	PO00058547	BUILD07	Purchase order
TRAVELODG TRAVELODGE G THAME		14 October 2025	£ 849.16			Procurement card
SYSCO GB LIMITED ASHFORD		14 October 2025	£ 759.67			Procurement card
FACEBK 4CMG655AK2 FACEBOOK.COM		14 October 2025	£ 705.18			Procurement card
FACEBK MFPA44M9K2 FACEBOOK.COM - meta ads		14 October 2025	£ 700.00			Procurement card
BIGTYRESLTD 01159940900		14 October 2025	£ 614.40			Procurement card
TRAVELODG TRAVELODGE G THAME		14 October 2025	£ 543.93			Procurement card
TRAVELODG TRAVELODGE G THAME		14 October 2025	£ 534.78			Procurement card
CPA HORTICULTURE LLANELLI	Bagged horse manure for roses in Chelmsford Crem.	14 October 2025	£ 507.89			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
WICKES BUILDING - Trellis and wood to build Italian seating area - South hall	Trader invoiced for the materials	14 October 2025	£ 406.35			Procurement card
GOOGLE ADS8205095539 DUBLIN		14 October 2025	£ 390.80			Procurement card
TRAVELODG TRAVELODGE G THAME		14 October 2025	£ 376.14			Procurement card
BOOKER LTD - 38548144 WELLINGBOROUG		14 October 2025	£ 371.73			Procurement card
TRAVELODG TRAVELODGE G THAME Emergency placement 03/10/2025		14 October 2025	£ 368.95			Procurement card
TRAVELODG TRAVELODGE G THAME Emergency Placement 03/10/2025		14 October 2025	£ 286.96			Procurement card
TRAVELODG TRAVELODGE G THAME		14 October 2025	£ 254.07			Procurement card
BOOKER LTD	Bar Stock	14 October 2025	£ 1,483.48		CAT2	Direct Debit
SHELL U.K. LIMITED	Fuel	14 October 2025	£ 6,505.65		FUEL1	Direct Debit
M J FENCING LTD	Fencing	15 October 2025	£ 500.00	PO00058549	FENCE	Purchase order
M J FENCING LTD	Fencing	15 October 2025	£ 990.00	PO00058551	FENCE	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Landscape Works	15 October 2025	£ 12,475.00	PO00058552	LANDSCPE	Purchase order
Nickolds Property Management	Homelessness Provision	15 October 2025	£ 7,895.00	PO00058553	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15 October 2025	£ 7,175.00	PO00058554	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15 October 2025	£ 7,770.00	PO00058555	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15 October 2025	£ 5,985.00	PO00058556	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15 October 2025	£ 6,545.00	PO00058557	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15 October 2025	£ 5,985.00	PO00058558	HOMEPROV	Purchase order
MUFG Corporate Markets Treasury Limited	Consultancy	15 October 2025	£ 14,750.00	PO00058563	CONSULT	Purchase order
Yorkshire Crisp Company Limited	Performing Arts	15 October 2025	£ 359.04	PO00058565	PERFORM	Purchase order
CORNERSTONE BARRISTERS	Legal Advocacy	15 October 2025	£ 10,000.00	PO00058567	LEGAL1	Purchase order
HAYS MONTROSE	Street Cleaning Services	15 October 2025	£ 737.04	PO00058568	CLEAN5	Purchase order
THE HELPING HAND COMPANY	PPE Workwear	15 October 2025	£ 1,214.00	PO00058569	PPE1	Purchase order
Emporium Publications (Essex) Limited	Promotional Advertising	15 October 2025	£ 290.00	PO00058570	ADVRT1	Purchase order
PALMSTEAD NURSERIES LTD	Seeds & Plants	15 October 2025	£ 3,359.50	PO00058574	HORT2	Purchase order
HAYS MONTROSE	Temporary Staff	15 October 2025	£ 1,586.92	PO00058576	HR2	Purchase order
MAIN EVENT WEDDING SHOWS LTD	Promotional Advertising	15 October 2025	£ 320.00	PO00058577	ADVRT1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	15 October 2025	£ 1,141.00	PO00058578	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	15 October 2025	£ 335.00	PO00058579	HOMEPROV	Purchase order
Wildpark Tours Ltd	Performing Arts	15 October 2025	£ 4,329.92	PO00058580	PERFORM	Purchase order
ENABLE ACCESS LTD	Engineering Services	15 October 2025	£ 1,788.00	PO00058583	ENGINEER	Purchase order
SAFE PARTNERSHIP LIMITED	Homelessness Provision	15 October 2025	£ 300.00	PO00058589	HOMEPROV	Purchase order
LACONS BREWERY LIM	Bar Stock	15 October 2025	£ 2,296.77		CAT2	Direct Debit
NATWEST ONECARD	Banking	15 October 2025	£ 3,434.49		FIN2	Direct Debit
SPEKTRIX LIMITED	Telecoms	15 October 2025	£ 8,100.63		DIGIT8	Direct Debit
AVOIRA LIMITED	Digital Consumables	16 October 2025	£ 1,340.32	PO00058590	DIGIT2	Purchase order
M J FENCING LTD	Playground Maintenance	16 October 2025	£ 250.00	PO00058591	PLAY2	Purchase order
DOLPHIN LEISURE UK LTD	Sports Equipment	16 October 2025	£ 1,015.29	PO00058592	SPORT2	Purchase order
REDACTED	Consultancy	16 October 2025	£ 600.00	PO00058593	CONSULT	Purchase order
REDACTED	Performing Arts	16 October 2025	£ 550.00	PO00058596	PERFORM	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	16 October 2025	£ 1,313.96	PO00058598	DIGIT9	Purchase order
R & J HILL ENGINEERING LTD	Sports Equipment	16 October 2025	£ 1,650.00	PO00058599	SPORT2	Purchase order
R & J HILL ENGINEERING LTD	Sports Equipment - Court & Field	16 October 2025	£ 950.00	PO00058600	SPORT4	Purchase order
Winterhalter LTD	White Goods - Domestic	16 October 2025	£ 518.00	PO00058602	CAT4	Purchase order
BALM & DAVIES LTD	Building Repairs	16 October 2025	£ 400.00	PO00058603	BUILD07	Purchase order
F2M LIMITED	Homelessness Provision	16 October 2025	£ 379.17	PO00058604	HOMEPROV	Purchase order
TOTALKARE H D W S LTD	Vehicle Tools and Equipment	16 October 2025	£ 894.40	PO00058606	VEHIC10	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	16 October 2025	£ 3,192.00	PO00058608	HEALTH3	Purchase order
HYBRID ECOLOGY LTD	Landscape Works	16 October 2025	£ 1,500.00	PO00058610	LANDSCPE	Purchase order



Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
COOLER AID LIMITED	Water (Utility)	16 October 2025	£ 848.00	PO00058613	WATER	Purchase order
ALBION ENVIRONMENTAL LTD	Training / Course Fees	16 October 2025	£ 3,265.00	PO00058614	TRG1	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	16 October 2025	£ 297.00	PO00058616	PRINT	Purchase order
CHIPSIDE LTD	Stationary	16 October 2025	£ 320.00	PO00058620	STAT1	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	16 October 2025	£ 490.53	PO00058625	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	16 October 2025	£ 481.80	PO00058626	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	16 October 2025	£ 2,206.11	PO00058627	SIGN4	Purchase order
Causeway Technologies Ltd	Statutory Advertising	16 October 2025	£ 585.01	PO00058628	ADVRT2	Purchase order
WATLING JCB LTD	Vehicle Maintenance	16 October 2025	£ 2,270.41	PO00058631	VEHIC8	Purchase order
Freckle Ltd	Performing Arts	16 October 2025	£ 20,955.62	PO00058632	PERFORM	Purchase order
O2	Telecoms	16 October 2025	£ 4,396.02		DIGIT8	Direct Debit
ROYAL MAIL WEST TE	Postage	16 October 2025	£ 6,400.00		MAIL1	Direct Debit
WESTFIELD CONT HEA	Insurance	16 October 2025	£ 16,614.12		HR2	Direct Debit
FORD MOTOR COMPANY LTD T/AS PARTSPPLUS	Vehicles Parts	17 October 2025	£ 516.15	PO00058636	VEHIC7	Purchase order
BALM & DAVIES LTD	Engineering Services	17 October 2025	£ 698.00	PO00058638	ENGINEER	Purchase order
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	17 October 2025	£ 1,811.75	PO00058641	PLAY2	Purchase order
MATTHEW HUNT DELIVERIES	Performing Arts	17 October 2025	£ 900.00	PO00058650	PERFORM	Purchase order
TMP (UK) LTD	Statutory Advertising	17 October 2025	£ 501.60	PO00058652	ADVRT2	Purchase order
THE PLAY INSPECTION COMPANY LTD	Playground Maintenance	17 October 2025	£ 365.00	PO00058653	PLAY2	Purchase order
Senbla Ltd	Performing Arts	17 October 2025	£ 4,500.00	PO00058656	PERFORM	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	19 October 2025	£ 306.28	PO00058657	SIGN4	Purchase order
TMP (UK) LTD	Statutory Advertising	19 October 2025	£ 636.04	PO00058658	ADVRT2	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	20 October 2025	£ 3,905.00	PO00058659	DFGS	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20 October 2025	£ 547.50	PO00058661	SIGN4	Purchase order
M J FENCING LTD	Landscape Works	20 October 2025	£ 580.00	PO00058664	LANDSCPE	Purchase order
GARWOOD EUROPE	Vehicle Maintenance	20 October 2025	£ 427.00	PO00058665	VEHIC8	Purchase order
GARWOOD EUROPE	Vehicle Maintenance	20 October 2025	£ 345.00	PO00058666	VEHIC8	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	20 October 2025	£ 373.50	PO00058667	ADVRT1	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	20 October 2025	£ 396.97	PO00058668	VEHIC7	Purchase order
HAYS MONTROSE	Temporary Staff	20 October 2025	£ 796.98	PO00058674	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	20 October 2025	£ 796.98	PO00058675	HR2	Purchase order
M & P DUNN LTD	Exterior Finish Works	20 October 2025	£ 1,538.75	PO00058678	BUILD03	Purchase order
ESSEX SUPPLIES (UK) LTD	Traffic	20 October 2025	£ 604.09	PO00058683	TRAFF5	Purchase order
SCENIC PANTOMIMES LTD	Performing Arts	20 October 2025	£ 12,666.00	PO00058685	PERFORM	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	20 October 2025	£ 250.00	PO00058686	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	20 October 2025	£ 2,884.00	PO00058687	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	20 October 2025	£ 8,460.00	PO00058688	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	20 October 2025	£ 367.00	PO00058689	HR2	Purchase order
Essex Spirits Company LTD	Performing Arts	20 October 2025	£ 280.26	PO00058691	PERFORM	Purchase order
HOT BOX LIVE CIC	Events	20 October 2025	£ 450.00	PO00058693	EVENTS	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	20 October 2025	£ 665.00	PO00058698	DIGIT8	Purchase order
B&A Building Construction Ltd	Construction - Permanent Structures	20 October 2025	£ 1,835.00	PO00058699	BUILD06	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	20 October 2025	£ 2,123.00	PO00058700	DIGIT8	Purchase order
REDACTED	Temporary Staff	20 October 2025	£ 369.30	PO00058702	HR2	Purchase order
TMP (UK) LTD	Statutory Advertising	20 October 2025	£ 267.95	PO00058704	ADVRT2	Purchase order
ADECCO UK LTD	Temporary Staff	20 October 2025	£ 636.03	PO00058705	HR2	Purchase order
BE INSPIRED MEDIA LTD	Photography	20 October 2025	£ 625.00	PO00058706	PHOTO	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	20 October 2025	£ 259.00	PO00058707	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	20 October 2025	£ 925.00	PO00058708	CAT2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CAPITA BUSINESS SERVICES LTD	Digital Maintenance & Support	20 October 2025	£ 5,883.28	PO00058709	DIGIT6	Purchase order
CHRISTIAN STEVEN SOFTWARE LTD	Software	20 October 2025	£ 1,749.30	PO00058710	DIGIT7	Purchase order
RIGHT DIGITAL SOLUTIONS LIMITED	Digital Leases	20 October 2025	£ 3,710.44	PO00058711	DIGIT1	Purchase order
HYBRID ECOLOGY LTD	Weed Control	20 October 2025	£ 1,500.00	PO00058712	HORT3	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	20 October 2025	£ 1,210.00	PO00058713	TREE	Purchase order
G.G LOVERIDGE LTD T/A HERITAGE BOOKS	Museums & Galleries	20 October 2025	£ 753.66	PO00058716	MUSEUM	Purchase order
PLANET MSL	Telecoms	20 October 2025	£ 6,200.39		DIGIT8	Direct Debit
WORLDPAY	Banking	20 October 2025	£ 37,916.95		FIN2	Direct Debit
SAFER PLACES	Homelessness Provision	21 October 2025	£ 7,795.74	PO00058717	HOMEPROV	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	21 October 2025	£ 7,287.00	PO00058719	DFGS	Purchase order
tbf Traffic Ltd	Street & Traffic Mgt Planning	21 October 2025	£ 395.00	PO00058720	TRAFF3	Purchase order
CERTAS ENERGY CPL	Fuel	21 October 2025	£ 23,180.41	PO00058721	FUEL1	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	21 October 2025	£ 42,676.00	PO00058723	DFGS	Purchase order
ASSOCIATION OF ELECTORAL ADMINISTRATORS	Consultancy	21 October 2025	£ 971.04	PO00058724	CONSULT	Purchase order
B&A Building Construction Ltd	Building Repairs	21 October 2025	£ 9,875.00	PO00058725	BUILD07	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	21 October 2025	£ 488.39	PO00058726	CAT2	Purchase order
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	21 October 2025	£ 1,237.28	PO00058727	CAT2	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Horticultural Services	21 October 2025	£ 6,422.50	PO00058728	HORT7	Purchase order
Innovatise GmbH	Digital Maintenance & Support	21 October 2025	£ 1,701.16	PO00058729	DIGIT6	Purchase order
DLF Seeds Ltd.	Seeds & Plants	21 October 2025	£ 379.20	PO00058732	HORT2	Purchase order
CCTech Limited	Software	21 October 2025	£ 408.00	PO00058736	DIGIT7	Purchase order
D LINE MARKINGS LTD	Signage - Highway	21 October 2025	£ 1,371.90	PO00058737	SIGN4	Purchase order
REDACTED	Museums & Galleries	21 October 2025	£ 434.50	PO00058738	MUSEUM	Purchase order
Witham Forge Limited	Building Repairs	21 October 2025	£ 660.00	PO00058740	BUILD07	Purchase order
D LINE MARKINGS LTD	Signage - Highway	21 October 2025	£ 2,910.97	PO00058741	SIGN4	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	21 October 2025	£ 5,562.00	PO00058742	SPORT3	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	21 October 2025	£ 1,029.15	PO00058743	DEBT	Purchase order
Bold Security Group (UK)LTD	Security Personnel	21 October 2025	£ 1,805.60	PO00058744	SECUR4	Purchase order
REDACTED	Performing Arts	21 October 2025	£ 400.00	PO00058745	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	21 October 2025	£ 5,615.00	PO00058746	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	21 October 2025	£ 5,985.00	PO00058747	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	21 October 2025	£ 6,545.00	PO00058748	HOMEPROV	Purchase order
PHOENIX SOFTWARE LTD	Digital Maintenance & Support	21 October 2025	£ 318.00	PO00058749	DIGIT6	Purchase order
Nickolds Property Management	Homelessness Provision	21 October 2025	£ 7,770.00	PO00058750	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	21 October 2025	£ 7,805.00	PO00058751	HOMEPROV	Purchase order
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	21 October 2025	£ 5,704.30	PO00058753	SIGN2	Purchase order
BALM & DAVIES LTD	Building Repairs	21 October 2025	£ 329.20	PO00058754	BUILD07	Purchase order
RE-GEN	Building Repairs	21 October 2025	£ 1,129.81	PO00058755	BUILD07	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	21 October 2025	£ 990.45	PO00058757	HORT1	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	21 October 2025	£ 420.00	PO00058759	DFGS	Purchase order
BOOKER LTD	Bar Stock	21 October 2025	£ 1,073.30		CAT2	Direct Debit
TECHNOGYM	Fitness Instructors	21 October 2025	£ 10,009.12		SPORT3	Direct Debit
Nickolds Property Management	Homelessness Provision	22 October 2025	£ 6,845.00	PO00058761	HOMEPROV	Purchase order
FIDDES & SON LTD T/A BOWCOM	Sports Pitches	22 October 2025	£ 270.00	PO00058764	SPORT1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	22 October 2025	£ 291.08	PO00058766	BUILD07	Purchase order
REDACTED	Performing Arts	22 October 2025	£ 1,275.18	PO00058767	PERFORM	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	22 October 2025	£ 250.00	PO00058768	BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	22 October 2025	£ 1,772.00	PO00058769	BUILD07	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	22 October 2025	£ 449.06	PO00058772	BUILD07	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	22 October 2025	£ 701.99	PO00058774	VEHIC8	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	22 October 2025	£ 250.00	PO00058775	VEHIC8	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	22 October 2025	£ 1,694.87	PO00058776	VEHIC8	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	22 October 2025	£ 250.00	PO00058777	VEHIC8	Purchase order
Chiltern Sports Contractors Ltd	Sports Pitches	22 October 2025	£ 499.66	PO00058778	SPORT1	Purchase order
FARAWAY PRODUCTIONS LTD	Performing Arts	22 October 2025	£ 17,063.27	PO00058780	PERFORM	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	22 October 2025	£ 733.09	PO00058784	BUILD07	Purchase order
F2M LIMITED	Homelessness Provision	22 October 2025	£ 379.17	PO00058785	HOMEPROV	Purchase order
SWORD ENGINEERING LTD	Recycling Services	22 October 2025	£ 3,227.00	PO00058786	RECYCL1	Purchase order
PREMIER CHEMICALS LONDON LTD	Vehicles Parts	22 October 2025	£ 986.70	PO00058787	VEHIC7	Purchase order
SLX Limited	Performing Arts	22 October 2025	£ 4,199.83	PO00058790	PERFORM	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	22 October 2025	£ 907.70	PO00058792	UNIFORM	Purchase order
EBS DIRECT DEBITS	Banking	22 October 2025	£ 1,592.01		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	22 October 2025	£ 1,639.27		GAS	Direct Debit
G & B FINCH SOILS	Building Materials	23 October 2025	£ 1,567.20	PO00058794	MAT	Purchase order
AVC WISE LTD	Pension Funds	23 October 2025	£ 915.06	PO00058795	PENSION	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	23 October 2025	£ 335.00	PO00058796	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	23 October 2025	£ 1,141.00	PO00058797	HOMEPROV	Purchase order
D LINE MARKINGS LTD	Car Park Maintenance	23 October 2025	£ 950.00	PO00058798	CPARK1	Purchase order
Resincraft Ltd	Building Repairs	23 October 2025	£ 875.00	PO00058799	BUILD07	Purchase order
COLT SECURITY SYSTEMS LTD	Building Repairs	23 October 2025	£ 485.00	PO00058802	BUILD07	Purchase order
KINTO	Vehicle Leasing	23 October 2025	£ 257.80	PO00058810	VEHIC6	Purchase order
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	23 October 2025	£ 262.97	PO00058811	VEHIC6	Purchase order
KATOLI BUILDING SURVEYORS LIMITED	Building Repairs	23 October 2025	£ 700.00	PO00058816	BUILD07	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	23 October 2025	£ 3,190.00	PO00058818	DFGS	Purchase order
Lil Bill LTD	Performing Arts	23 October 2025	£ 330.62	PO00058819	PERFORM	Purchase order
TECHNICAL DISPLAY SYSTEMS LIMITED	Software	23 October 2025	£ 1,670.00	PO00058821	DIGIT7	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	23 October 2025	£ 438.70	PO00058822	UNIFORM	Purchase order
Clearaway Recycling	Abandoned Vehicle Removal	23 October 2025	£ 992.00	PO00058825	ABANDVEH	Purchase order
A E SIMMONS LTD	Stationary	23 October 2025	£ 349.00	PO00058826	STAT1	Purchase order
Let's All Dance	Performing Arts	23 October 2025	£ 579.72	PO00058831	PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Security - Equipment	23 October 2025	£ 900.00	PO00058832	SECUR3	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	23 October 2025	£ 986.22	PO00058833	SECUR3	Purchase order
IKON TRAINING	Training / Course Fees	23 October 2025	£ 995.00	PO00058834	TRG1	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	23 October 2025	£ 346.08	PO00058835	CREM1	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	23 October 2025	£ 290.00	PO00058836	BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	23 October 2025	£ 290.00	PO00058837	BUILD07	Purchase order
OSTEOPATHS FOR INDUSTRY LTD	Training / Course Fees	23 October 2025	£ 2,303.50	PO00058838	TRG1	Purchase order
REDACTED	Events	23 October 2025	£ 270.00	PO00058839	EVENTS	Purchase order
GAG REFLEX LTD	Performing Arts	23 October 2025	£ 1,895.75	PO00058840	PERFORM	Purchase order
COLLECTIVE AGENTS	Performing Arts	23 October 2025	£ 1,742.10	PO00058841	PERFORM	Purchase order
S6281-3-VM - Alcohol Impairment Goggles (Cannabis) S6281-2-VM - Alcohol Impairment Goggles (0.08 - 0.15% BAC) S6281-1-V		23 October 2025	£ 928.80			Procurement card
WWW.CUTPRICEWHOLESALER EDENBRIDGE		23 October 2025	£ 803.52			Procurement card
TRAVELODG TRAVELODGE G THAME		23 October 2025	£ 782.66			Procurement card
TRAVELODG TRAVELODGE G THAME		23 October 2025	£ 525.28			Procurement card
HEAL WITH PAIGE LONDONSound bath meditation course		23 October 2025	£ 450.00			Procurement card
TRAVELODG TRAVELODGE G THAME		23 October 2025	£ 426.48			Procurement card
SR*31890 - Sketch Up Pro licence renewal. M.MacDonald		23 October 2025	£ 418.80			Procurement card
BIGTYRESLTD 01159940900		23 October 2025	£ 415.20			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SRA BIRMINGHAM - PRACTISING CERTIFICATE ANNUAL FEE		23 October 2025	£ 396.00			Procurement card
SRA BIRMINGHAM - PRACTISING CERTIFICATE FEE		23 October 2025	£ 396.00			Procurement card
Cupboards for Meeting Rooms		23 October 2025	£ 386.08			Procurement card
DVLA VEHICLE TAX SWANSEA - EU67VCL		23 October 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 October 2025	£ 347.50			Procurement card
ARTS MARKETING ASS CAMBRIDGE - AMA Arts Marketing Day, Lucy, James, Vic		23 October 2025	£ 342.00			Procurement card
HALFORDS 0566 CHELMSFORDNew batteries for museum van.		23 October 2025	£ 339.98			Procurement card
RUNNING IMP INTERNATIO LINCOLN - medals		23 October 2025	£ 338.99			Procurement card
Shure AD1 repair		23 October 2025	£ 307.78			Procurement card
SYSCO GB LIMITED ASHFORD		23 October 2025	£ 301.39			Procurement card
TRAVELODG TRAVELODGE G THAME		23 October 2025	£ 254.96			Procurement card
ANGLIAN WATER BUSI	Water	23 October 2025	£ 312.58		WATER	Direct Debit
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Tools and Equipment	24 October 2025	£ 435.10	PO00058843	VEHIC10	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	24 October 2025	£ 584.28	PO00058844	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	24 October 2025	£ 295.00	PO00058846	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	24 October 2025	£ 295.00	PO00058848	VEHIC9	Purchase order
HARRIS TRUCK & VAN LTD	Vehicle Maintenance	24 October 2025	£ 320.00	PO00058850	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	24 October 2025	£ 314.42	PO00058853	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	24 October 2025	£ 323.08	PO00058854	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Tools and Equipment	24 October 2025	£ 330.00	PO00058855	VEHIC10	Purchase order
DIRECT TRAINING ASSOCIATES LTD	Training / Course Fees	24 October 2025	£ 1,785.00	PO00058856	TRG1	Purchase order
ESSEX SUPPLIES (UK) LTD	Crematorium Equipment	24 October 2025	£ 328.44	PO00058857	CREM1	Purchase order
Envik waste recycling services	Waste Disposal Services	24 October 2025	£ 3,197.60	PO00058858	WASTE2	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicles - Commercial	24 October 2025	£ 6,600.00	PO00058859	VEHIC3	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	24 October 2025	£ 287.15	PO00058861	VEHIC7	Purchase order
BALM & DAVIES LTD	Building Repairs	24 October 2025	£ 582.10	PO00058864	BUILD07	Purchase order
REDACTED	Performing Arts	24 October 2025	£ 530.73	PO00058866	PERFORM	Purchase order
Big Reach Media UK Ltd	Printing & Reprographic Services - External	24 October 2025	£ 375.00	PO00058867	PRINT	Purchase order
Civica UK Limited	Software	24 October 2025	£ 3,278.00	PO00058868	DIGIT7	Purchase order
London International Arts Theatre Limited	Performing Arts	24 October 2025	£ 5,680.38	PO00058871	PERFORM	Purchase order
David Michael Productions Ltd	Performing Arts	24 October 2025	£ 9,442.68	PO00058873	PERFORM	Purchase order
Aurora Managed Services Ltd	Digital Leases	24 October 2025	£ 3,066.15	PO00058874	DIGIT1	Purchase order
Apollo Theatre Company Ltd.	Performing Arts	24 October 2025	£ 3,317.14	PO00058876	PERFORM	Purchase order
Childrens Radio UK Ltd	Performing Arts	24 October 2025	£ 1,110.95	PO00058877	PERFORM	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	24 October 2025	£ 2,900.69	PO00058878	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	24 October 2025	£ 487.32	PO00058879	DFGS	Purchase order
WAVENET LIMITED	Telecoms	24 October 2025	£ 12,823.43		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	24 October 2025	£ 15,018.20		DIGIT8	Direct Debit
EVENT SOUND AND LIGHT	Performing Arts	25 October 2025	£ 2,061.18	PO00058883	PERFORM	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	27 October 2025	£ 16,995.00	PO00058884	DFGS	Purchase order
HAYS MONTROSE	Temporary Staff	27 October 2025	£ 796.98	PO00058890	HR2	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	27 October 2025	£ 1,514.79	PO00058891	CLEAN1	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	27 October 2025	£ 525.00	PO00058896	PEST	Purchase order
FARGRO LTD	Horticultural Services	27 October 2025	£ 257.15	PO00058897	HORT7	Purchase order
SKIP-PRO LIMITED	Waste Collection Services	27 October 2025	£ 300.00	PO00058900	WASTE1	Purchase order
CORNERSTONE BARRISTERS	Consultancy	27 October 2025	£ 1,410.00	PO00058901	CONSULT	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	27 October 2025	£ 500.00	PO00058903	BUILD07	Purchase order
ART & SIP LIMITED	Performing Arts	27 October 2025	£ 840.00	PO00058904	PERFORM	Purchase order
REDACTED	Performing Arts	27 October 2025	£ 850.00	PO00058906	PERFORM	Purchase order



Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BARCHAM TREES P L C	Tree Management Services	27 October 2025	£ 2,068.00	PO00058907	TREE	Purchase order
REDACTED	Performing Arts	27 October 2025	£ 400.00	PO00058909	PERFORM	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	27 October 2025	£ 2,884.00	PO00058910	HOMEPROV	Purchase order
REDACTED	Performing Arts	27 October 2025	£ 400.00	PO00058911	PERFORM	Purchase order
AIRQUEE LTD	Sports Equipment	27 October 2025	£ 316.50	PO00058916	SPORT2	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	27 October 2025	£ 378.15	PO00058918	ADVRT2	Purchase order
PEOPLESCOUT LTD	Statutory Advertising	27 October 2025	£ 378.15	PO00058919	ADVRT2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	27 October 2025	£ 2,664.00	PO00058920	HR2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	27 October 2025	£ 619.40	PO00058921	LEGAL2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	27 October 2025	£ 2,664.00	PO00058922	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	27 October 2025	£ 2,664.00	PO00058923	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	27 October 2025	£ 2,590.00	PO00058924	HR2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	27 October 2025	£ 2,590.00	PO00058925	HR2	Purchase order
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	27 October 2025	£ 537.80	PO00058927	UNIFORM	Purchase order
M J FENCING LTD	Construction - Permanent Structures	27 October 2025	£ 450.00	PO00058928	BUILD06	Purchase order
ALLPAY INVOICE	Banking	27 October 2025	£ 250.00		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	27 October 2025	£ 1,670.48		GAS	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 October 2025	£ 2,685.34		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 October 2025	£ 3,117.35		SPORT3	Direct Debit
TOTALENERGIES G&P	Utilities Gas	27 October 2025	£ 10,026.82		GAS	Direct Debit
T&R Autos Takeley Ltd	Vehicle Maintenance	28 October 2025	£ 948.97	PO00058933	VEHIC8	Purchase order
N1 AUTO ELECTRICS	Vehicle Maintenance	28 October 2025	£ 1,478.28	PO00058934	VEHIC8	Purchase order
ADECCO UK LTD	Temporary Staff	28 October 2025	£ 636.03	PO00058935	HR2	Purchase order
BALM & DAVIES LTD	Building Repairs	28 October 2025	£ 521.40	PO00058937	BUILD07	Purchase order
DCRS LTD	CCTV	28 October 2025	£ 277.70	PO00058939	CCTV	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28 October 2025	£ 323.75	PO00058940	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28 October 2025	£ 370.00	PO00058941	CAT2	Purchase order
REDACTED	Burial & Cremation	28 October 2025	£ 405.00	PO00058943	CREM4	Purchase order
REDACTED	Burial & Cremation	28 October 2025	£ 652.50	PO00058944	CREM4	Purchase order
REDACTED	Burial & Cremation	28 October 2025	£ 1,012.50	PO00058945	CREM4	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	28 October 2025	£ 441.99	PO00058946	CLEAN1	Purchase order
VANITORIALS LTD	Cleaning Supplies	28 October 2025	£ 681.48	PO00058948	CLEAN1	Purchase order
FENN WRIGHT	Consultancy	28 October 2025	£ 3,000.00	PO00058949	CONSULT	Purchase order
Elm Valley Foods Ltd	Performing Arts	28 October 2025	£ 258.40	PO00058951	PERFORM	Purchase order
REDACTED	Digital Maintenance & Support	28 October 2025	£ 544.37	PO00058953	DIGIT6	Purchase order
STAGE RIGHT PROMOTIONS LTD	Performing Arts	28 October 2025	£ 7,885.85	PO00058955	PERFORM	Purchase order
AEG Presents Ltd	Performing Arts	28 October 2025	£ 14,348.88	PO00058956	PERFORM	Purchase order
Reflex Theatre Ltd	Performing Arts	28 October 2025	£ 300.00	PO00058957	PERFORM	Purchase order
REDACTED	Performing Arts	28 October 2025	£ 1,440.00	PO00058958	PERFORM	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	28 October 2025	£ 520.00	PO00058959	BUILD07	Purchase order
LINK CCTV SYSTEMS	CCTV	28 October 2025	£ 400.00	PO00058960	CCTV	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	28 October 2025	£ 6,187.50	PO00058961	WEBSITE	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	28 October 2025	£ 500.00	PO00058962	BUILD07	Purchase order
New Hope Rentals	Homelessness Provision	28 October 2025	£ 8,460.00	PO00058964	HOMEPROV	Purchase order
TRAVELODG TRAVELODGE G THAME		28 October 2025	£ 993.55			Procurement card
D.M. GOULD WHOLESALE L KENDAL		28 October 2025	£ 894.24			Procurement card
TRAVELODG TRAVELODGE G THAME		28 October 2025	£ 839.89			Procurement card
FACEBK 4NLQR6HAK2 DUBLIN - meta advertising		28 October 2025	£ 700.00			Procurement card
FACEBK MDDUS4M9K2 DUBLIN - Facebook advertising		28 October 2025	£ 700.00			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TRAELODG TRAELODGE G THAME		28 October 2025	£ 672.50			Procurement card
SYSCO GB LIMITED ASHFORD		28 October 2025	£ 550.88			Procurement card
TRAELODG TRAELODGE G THAME		28 October 2025	£ 514.83			Procurement card
DVLA VEHICLE TAX SWANSEA - VK69EXZ		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VK69XVP		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VK69XVT		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VK70XWX		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VK70XWY		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VK71GKV		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VK71GKX		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VX71WPF		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VX72ZFD		28 October 2025	£ 468.50			Procurement card
DVLA VEHICLE TAX SWANSEA - VX72ZKL		28 October 2025	£ 468.50			Procurement card
RLSS New Course Materials - October Half Term Bill		28 October 2025	£ 427.00			Procurement card
TRAELODG TRAELODGE G THAME		28 October 2025	£ 372.95			Procurement card
ESPO crafts items for creche and city camps		28 October 2025	£ 355.98			Procurement card
DVLA VEHICLE TAX SWANSEA Paly Van EK08 GWX		28 October 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA - MW73BFK		28 October 2025	£ 347.50			Procurement card
ARGOS Tablets for swim school		28 October 2025	£ 329.97			Procurement card
PLAIN CALICO BAG for city camps crafts		28 October 2025	£ 264.00			Procurement card
Membership - Chris Cooper - CIEH		28 October 2025	£ 263.00			Procurement card
BOOKER LTD	Bar Stock	28 October 2025	£ 1,451.90		CAT2	Direct Debit
THIS IS FEVER LTD	Design	29 October 2025	£ 9,000.00	PO00058968	ADVRT3	Purchase order
CHEMASTIC LTD	Crematorium Maintenance	29 October 2025	£ 260.00	PO00058969	CREM2	Purchase order
LINK CCTV SYSTEMS	CCTV	29 October 2025	£ 5,973.39	PO00058970	CCTV	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	29 October 2025	£ 296.51	PO00058972	VEHIC8	Purchase order
Private Drainage Ltd	Land Protection Services	29 October 2025	£ 2,672.00	PO00058975	ENV5	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	29 October 2025	£ 256.53	PO00058977	CLEAN1	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	29 October 2025	£ 980.00	PO00058981	CONSULT	Purchase order
W & H ROMAC LTD	Signage - Highway	29 October 2025	£ 1,632.35	PO00058982	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	29 October 2025	£ 916.10	PO00058983	SIGN4	Purchase order
HAYS MONTROSE	Street Cleaning Services	29 October 2025	£ 2,190.28	PO00058984	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	29 October 2025	£ 2,628.52	PO00058985	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	29 October 2025	£ 2,403.82	PO00058986	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	29 October 2025	£ 2,312.15	PO00058987	CLEAN5	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 17,965.38	PO00058988	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 16,925.16	PO00058990	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 17,023.64	PO00058991	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 17,411.43	PO00058992	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 26,390.57	PO00058993	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 30,014.85	PO00058994	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	29 October 2025	£ 29,760.80	PO00058995	HR2	Purchase order
TERBERG MATECK UK LTD	Training / Course Fees	29 October 2025	£ 900.00	PO00059007	TRG1	Purchase order
F2M LIMITED	Homelessness Provision	29 October 2025	£ 379.17	PO00059009	HOMEPROV	Purchase order
Kirkman & Jourdain Ltd	Building Repairs	29 October 2025	£ 360.00	PO00059010	BUILD07	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	29 October 2025	£ 1,141.00	PO00059011	HOMEPROV	Purchase order
Vistavue Limited	Promotional Advertising	29 October 2025	£ 520.00	PO00059013	ADVRT1	Purchase order
CHANDLER MATERIAL SUPPLIES LTD	Aggregates	29 October 2025	£ 396.40	PO00059014	AGGRG	Purchase order
RLSS UK ENTERPRISES LTD	Sports Equipment	29 October 2025	£ 870.75	PO00059015	SPORT2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
THIS IS FEVER LTD	Design	29 October 2025	£ 5,100.00	PO00059016	ADVRT3	Purchase order
JMW MEDIA LTD	Promotional Advertising	29 October 2025	£ 12,000.00	PO00059017	ADVRT1	Purchase order
INSCRIBE CREATIVE LTD	Design	29 October 2025	£ 750.00	PO00059018	ADVRT3	Purchase order
W & H ROMAC LTD	Signage - Highway	29 October 2025	£ 760.80	PO00059019	SIGN4	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Consultancy	30 October 2025	£ 19,080.00	PO00059023	CONSULT	Purchase order
CHELMER HOUSING PARTNERSHIP	Community Grants	30 October 2025	£ 160,000.00	PO00059024	GRANTS	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Digital Maintenance & Support	30 October 2025	£ 451.66	PO00059025	DIGIT6	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	30 October 2025	£ 609.68	PO00059026	VEHIC7	Purchase order
WATLING JCB LTD	Vehicle Maintenance	30 October 2025	£ 478.00	PO00059029	VEHIC8	Purchase order
ARTS MARKETING ASSOCIATION	Software	30 October 2025	£ 495.00	PO00059030	DIGIT7	Purchase order
The Knowledge Academy Limited	Training / Course Fees	30 October 2025	£ 325.00	PO00059037	TRG1	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	30 October 2025	£ 969.50	PO00059040	HR1	Purchase order
PRETTYS	Legal Advice	30 October 2025	£ 758.00	PO00059042	LEGAL4	Purchase order
WRIGHT FOUNDATION	Training / Course Fees	30 October 2025	£ 565.00	PO00059044	TRG1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 October 2025	£ 1,304.36	PO00059046	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 October 2025	£ 3,296.14	PO00059047	PPE1	Purchase order
CONSTANT COOLING LTD	Building Repairs	30 October 2025	£ 400.00	PO00059049	BUILD07	Purchase order
DATASHREDDERS LIMITED	Disposal or Redundant Kit / Storage Media	30 October 2025	£ 1,705.83	PO00059050	DIGIT4	Purchase order
SECUREMEDIA LTD INCORPORATING NWG PRINT	Traffic Wardens	30 October 2025	£ 1,306.10	PO00059051	TRAFF2	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30 October 2025	£ 2,421.82	PO00059052	RECYCL1	Purchase order
Containers Direct Ltd	Recycling Services	30 October 2025	£ 2,575.00	PO00059053	RECYCL1	Purchase order
REDACTED	Photography	30 October 2025	£ 295.00	PO00059054	PHOTO	Purchase order
Cowley Knox and Guy Ltd	Performing Arts	30 October 2025	£ 6,820.00	PO00059056	PERFORM	Purchase order
Ellis Live	Performing Arts	30 October 2025	£ 7,681.60	PO00059057	PERFORM	Purchase order
INTERNATIONAL ARTISTS SPORTS MANAGEMENT LTD	Performing Arts	30 October 2025	£ 9,367.38	PO00059058	PERFORM	Purchase order
Funny Beeseness Touring & Management Ltd	Performing Arts	30 October 2025	£ 1,873.23	PO00059059	PERFORM	Purchase order
BOTTOMLINE PAYMENT	Banking	30 October 2025	£ 1,510.17		FIN2	Direct Debit
Workwear Plus Ltd	Museums & Galleries	31 October 2025	£ 291.00	PO00059062	MUSEUM	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	31 October 2025	£ 500.00	PO00059064	BUILD07	Purchase order
ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	Vehicle Tools and Equipment	31 October 2025	£ 1,495.00	PO00059067	VEHIC10	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	31 October 2025	£ 3,585.40	PO00059069	CREM2	Purchase order
S B SKIP HIRE	Waste Disposal Services	31 October 2025	£ 630.00	PO00059070	WASTE2	Purchase order
ORCHARD STREET FURNITURE	Street Furniture	31 October 2025	£ 3,574.19	PO00059071	STFURN	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	31 October 2025	£ 350.00	PO00059073	SIGN2	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	31 October 2025	£ 648.04	PO00059077	DIGIT6	Purchase order
CHIPSIDE LTD	Printing & Reprographic Services - External	31 October 2025	£ 328.00	PO00059080	PRINT	Purchase order
Nature Planet APS UK Branch	Museums & Galleries	31 October 2025	£ 1,107.00	PO00059081	MUSEUM	Purchase order