Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SHELL U.K. LIMITED	Fuel	01/04/2025	£ 3,029.15		FUEL1	Direct Debit
BOOKER LTD	Bar Stock	01/04/2025	£ 2,258.84		CAT2	Direct Debit
ACCESS GATES AND SHUTTERS	Building Repairs	02/04/2025	£ 250.00	PO00052397	BUILD07	Purchase order
PEST DEFENCE LTD	Museums & Galleries	02/04/2025	£ 660.00	PO00052399	MUSEUM	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	02/04/2025	£ 3,782.40	PO00052403	CREM2	Purchase order
VIVEDIA LTD	Crematorium Equipment	02/04/2025	£ 3,496.00	PO00052404	CREM1	Purchase order
WATLING JCB LTD	Vehicles Parts	02/04/2025	£ 1,634.26	PO00052406	VEHIC7	Purchase order
WATLING JCB LTD	Vehicle Maintenance	02/04/2025	£ 591.15	PO00052407	VEHIC8	Purchase order
E RAND & SONS LTD	Vehicles Parts	02/04/2025	£ 1,344.20	PO00052408	VEHIC7	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	02/04/2025	£ 713.93	PO00052410	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	02/04/2025	£ 350.00	PO00052411	HOMEPROV	Purchase order
MRI Community Software Limited	Debt Collection & Recovery	02/04/2025	£ 4,126.00	PO00052414	DEBT	Purchase order
INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	Crematorium Sundries	02/04/2025	£ 490.00	PO00052415	CREM5	Purchase order
CLARKES OF WALSHAM LIMITED	Building Materials	03/04/2025	£ 1,668.97	PO00052419	MAT	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Horticultural Services	03/04/2025	£ 1,800.00	PO00052420	HORT7	Purchase order
ORCHARD STREET FURNITURE	Street Furniture	03/04/2025	£ 1,177.22	PO00052421	STFURN	Purchase order
Crowley Turf	Soils & Dressing	03/04/2025	£ 1,688.00	PO00052422	HORT4	Purchase order
COMPLETE CONSTRUCTION	Water (Utility)	03/04/2025	£ 1,785.00	PO00052423	WATER	Purchase order
NEW ERA FUELS LIMITED	Fuel	03/04/2025	£ 10,875.75	PO00052424	FUEL1	Purchase order
DIAL A JET DRAINAGE LTD	Traffic	03/04/2025	£ 280.00	PO00052426	TRAFF5	Purchase order
COMPLETE CONSTRUCTION	Doors	03/04/2025	£ 3,250.00	PO00052427	BUILD04	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Support	03/04/2025	£ 1,125.26	PO00052429	DIGIT6	Purchase order
S B SKIP HIRE	Waste Disposal Services	03/04/2025	£ 810.00	PO00052430	WASTE2	Purchase order
NEW ERA FUELS LIMITED	Fuel	03/04/2025	£ 28,832.87	PO00052436	FUEL1	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	03/04/2025	£ 287.39	PO00052438	DEBT	Purchase order
ESSEX RECLAMATION	Recycling Services	03/04/2025	£ 19,345.20	PO00052439	RECYCL1	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	03/04/2025	£ 1,800.00	PO00052441	TREE	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 536.25	PO00052444	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 841.50	PO00052445	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,534.50	PO00052447	HOMEPROV	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	03/04/2025	£ 631.00	PO00052448	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,534.50	PO00052449	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 693.00	PO00052450	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,485.00	PO00052451	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 940.50	PO00052452	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,188.00	PO00052453	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 346.50	PO00052454	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 693.00	PO00052456	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,155.00	PO00052457	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,485.00	PO00052458	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 495.00	PO00052459	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,534.50	PO00052460	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 1,534.50	PO00052461	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03/04/2025	£ 891.00	PO00052462	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 7,070.00	PO00052463	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 7,105.00	PO00052464	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 8,050.00	PO00052465	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 7,560.00	PO00052466	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 7,560.00	PO00052467	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 8,295.00	PO00052468	HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provision	03/04/2025	£ 8,990.00	PO00052469	HOMEPROV	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	03/04/2025	£ 1,358.50	PO00052470	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	03/04/2025	£ 6,040.00	PO00052471	HOMEPROV	Purchase order
NOMIX ENVIRO LTD	Weed Control	03/04/2025	£ 1,829.80	PO00052474	HORT3	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
REDACTED	Temporary Staff	03/04/2025	£ 753.00	PO00052476	HR2	Purchase order
REDACTED	Temporary Staff	03/04/2025	£ 372.00	PO00052478	HR2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	03/04/2025	£ 275.25	PO00052483	HR2	Purchase order
REDACTED	Temporary Staff	03/04/2025	£ 714.00	PO00052484	HR2	Purchase order
BOC GASES	Vehicles Parts	03/04/2025	£ 641.10	PO00052489	VEHIC7	Purchase order
Direct Digital	Promotional Advertising	03/04/2025	£ 767.50	PO00052491	ADVRT1	Purchase order
HAYS MONTROSE	Temporary Staff	03/04/2025	£ 12,058.53	PO00052495	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	03/04/2025	£ 24,639.65	PO00052496	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	03/04/2025	£ 12,855.57	PO00052497	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	03/04/2025	£ 22,934.17	PO00052498	HR2	Purchase order
Nickolds Property Management	Homelessness Provision	03/04/2025	£ 87,700.00	PO00052500	HOMEPROV	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	03/04/2025	£ 1,259.99	PO00052501	VEHIC10	Purchase order
SQUARE STAR	Consultancy	03/04/2025	£ 1,800.00	PO00052502	CONSULT	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	03/04/2025	£ 500.00	PO00052505	HOMEPROV	Purchase order
Workwear Plus Ltd	Museums & Galleries	03/04/2025	£ 400.00	PO00052507	MUSEUM	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	03/04/2025	£ 850.00	PO00052509	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	03/04/2025	£ 850.00	PO00052510	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	03/04/2025	£ 850.00	PO00052511	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	03/04/2025	£ 850.00	PO00052512	HR2	Purchase order
BISHOPS PRINTERS	Postage	03/04/2025	£ 636.00	PO00052513	MAIL1	Purchase order
BISHOPS PRINTERS	Postage	03/04/2025	£ 2,854.76	PO00052514	MAIL1	Purchase order
Phil McIntyre Live Ltd	Performing Arts	03/04/2025	£ 467.78	PO00052516	PERFORM	Purchase order
PROPERTY STOP	Homelessness Provision	03/04/2025	£ 4,105.00	PO00052517	HOMEPROV	Purchase order
T J COTTIS TRANSPORT LIMITED	Playground Maintenance	03/04/2025	£ 1,750.00	PO00052519	PLAY2	Purchase order
Rock Solid Group Ltd	Performing Arts	03/04/2025	£ 720.00	PO00052520	PERFORM	Purchase order
Javalin Network Services Ltd	Digital Maintenance & Support	03/04/2025	£ 2,725.00	PO00052521	DIGIT6	Purchase order
The Handmade Food Company	Catering Services - External	03/04/2025	£ 320.00	PO00052522	CAT1	Purchase order
Conor Fenelon - Acorns Equine Clinic	Veterinary Services	03/04/2025	£ 425.00	PO00052523	ANIMAL3	Purchase order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	03/04/2025	£ 487.50	PO00052524	BUILD07	Purchase order
PROPERTY STOP	Homelessness Provision	03/04/2025	£ 28,875.00	PO00052528	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	03/04/2025	£ 59,850.74	PO00052529	HOMEPROV	Purchase order
EDWARDS STANDPIPES	Water (Utility)	03/04/2025	£ 1,172.15	PO00052530	WATER	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	03/04/2025	£ 741.88	PO00052531	CLEAN2	Purchase order
VINEHR LIMITED	Subscriptions	03/04/2025	£ 3,180.00	PO00052533	SUBS	Purchase order
Stef & Philips Ltd	Homelessness Provision	03/04/2025	£ 13,370.00	PO00052535	HOMEPROV	Purchase order
Envik waste recycling services	Waste Disposal Services	03/04/2025	£ 1,359.60	PO00052541	WASTE2	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	03/04/2025	£ 3,097.92	PO00052542	DFGS	Purchase order
Stiltz Ltd	DFGS Grant	03/04/2025	£ 18,440.00	PO00052543	DFGS	Purchase order
COMP VOUCHER SERV	Subscriptions	03/04/2025	£ 1,499.69		SUBS	Direct Debit
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	04/04/2025	£ 13,801.47	PO00052544	VEHIC2	Purchase order
CAME PARKARE LIMITED	Digital Maintenance & Support	04/04/2025	£ 28,870.00	PO00052548	DIGIT6	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	04/04/2025	£ 1,057.50	PO00052550	CLEAN2	Purchase order
QUADIENT	#N/A	04/04/2025	£ 1,306.41	PO00052551	NA	Purchase order
APSE	Subscriptions	04/04/2025	£ 3,805.00	PO00052552	SUBS	Purchase order
VPS (UK) LIMITED	Security Personnel	04/04/2025	£ 1,470.00	PO00052555	SECUR4	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	04/04/2025	£ 1,671.12	PO00052556	VEHIC2	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	04/04/2025	£ 2,377.02	PO00052557	VEHIC8	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	04/04/2025	£ 825.19	PO00052558	VEHIC8	Purchase order
CCS MEDIA LTD	Stationary	04/04/2025	£ 621.54	PO00052559	STAT1	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	04/04/2025	£ 11,969.87	PO00052562	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	04/04/2025	£ 483.05	PO00052563	LEGAL2	Purchase order
11TH CHELMSFORD (ST LUKE'S) SCOUT GROUP	Election Services	04/04/2025	£ 875.00	PO00052564	LEGAL2	Purchase order
ESSEX COUNTY COUNCIL	Election Services	04/04/2025	£ 658.00	PO00052565	LEGAL2	Purchase order
MOULSHAM LODGE METHODIST CHURCH	Election Services	04/04/2025	£ 424.00	PO00052567	LEGAL2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	04/04/2025	£ 14,474.73	PO00052572	HOMEPROV	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	04/04/2025	£ 741.88	PO00052573	CLEAN2	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Car Park Equipment	04/04/2025	£ 959.00	PO00052574	CPARK2	Purchase order
FAREWAY TAXIS	Homelessness Provision	04/04/2025	£ 347.98	PO00052575	HOMEPROV	Purchase order
H SMITH PLASTICS LTD	Seeds & Plants	04/04/2025	£ 1,695.90	PO00052577	HORT2	Purchase order
PEST DEFENCE LTD	Museums & Galleries	04/04/2025	£ 660.00	PO00052578	MUSEUM	Purchase order
ESSEX SUPPLIES (UK) LTD	Waste Disposal Services	04/04/2025	£ 5,787.00	PO00052579	WASTE2	Purchase order
VANITORIALS LTD	Cleaning Supplies	04/04/2025	£ 623.66	PO00052584	CLEAN1	Purchase order
REDACTED	Temporary Staff	04/04/2025	£ 527.00	PO00052586	HR2	Purchase order
ASSOCIATED FLOOR COVER LEIGH-ON-SEA		04/04/2025	£ 286.00			Procurement card
PREMIER INN PORTSMOUTh RAMS	Project team staying on 15/5/2025 for the national	04/04/2025	£ 288.00			Procurement card
HTTP://PMSE.OFCOM.ORG. LONDON SE1		04/04/2025	£ 336.00			Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle tax for IZUZU Grafter reg LT19 A	04/04/2025	£ 337.50			Procurement card
DVLA VEHICLE TAX - EJ07HWF		04/04/2025	£ 337.50			Procurement card
DEFIB PAD ALFORDReplacement battery for Vol groups Defib kit.		04/04/2025	£ 369.42			Procurement card
FACEBK N2D55MLZ52 FB.ME/ADSFB ads H&F Jan - amr		04/04/2025	£ 474.36			Procurement card
FACEBK KD55VQ8AK2 FB.ME/ADS		04/04/2025	£ 700.00			Procurement card
TRAVELODG TRAVELODGE		04/04/2025	£ 978.35			Procurement card
TRAVELODG TRAVELODGE		04/04/2025	£ 1,072.40			Procurement card
HSFLORALDESIGNS.CO.UK BLACKMORE IN		04/04/2025	£ 1,080.00			Procurement card
TRAVELODG TRAVELODGE		04/04/2025	£ 1,216.81			Procurement card
TRAVELODG TRAVELODGE		04/04/2025	£ 1,336.51			Procurement card
K S B LTD LOUGHBOROUGHMains pump		04/04/2025	£ 1,339.24			Procurement card
ASSOCIATED FLOOR COVER LEIGH-ON-SEA		04/04/2025	£ 1,430.00			Procurement card
UK CONTRACT FLOORING BINGLEY		04/04/2025	£ 1,849.26			Procurement card
New bins for the change to regs on recycling		04/04/2025	£ 2,735.42			Procurement card
REDACTED	Temporary Staff	07/04/2025	£ 296.50	PO00052587	HR2	Purchase order
SAFE & SOUND LIMITED	Security - Equipment	07/04/2025	£ 1,182.00	PO00052591	SECUR3	Purchase order
HAYS MONTROSE	Temporary Staff	07/04/2025	£ 785.14	PO00052592	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	07/04/2025	£ 725.20	PO00052593	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	07/04/2025	£ 785.14	PO00052594	HR2	Purchase order
New Hope Rentals	Homelessness Provision	07/04/2025	£ 10,500.00	PO00052598	HOMEPROV	Purchase order
TREEWISE SOLUTIONS LTD	Tree Management Services	07/04/2025	£ 4,250.00	PO00052602	TREE	Purchase order
LLG ENTERPRISES LIMITED T/A LLG LEGAL	Subscriptions	07/04/2025	£ 360.00	PO00052605	SUBS	Purchase order
THOMSON REUTERS (PROFESSIONAL) UK LTD	Subscriptions	07/04/2025	£ 27,954.00	PO00052606	SUBS	Purchase order
Elm Valley Foods Ltd	Performing Arts	07/04/2025	£ 516.80	PO00052607	PERFORM	Purchase order
TrueMedic Ltd	Sports Equipment	07/04/2025	£ 619.20	PO00052609	SPORT2	Purchase order
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	07/04/2025	£ 800.00	PO00052616	CLEAN1	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	07/04/2025	£ 475.00	PO00052617	BUILD07	Purchase order
BOUND AND GAGGED LIMITED	Performing Arts	07/04/2025	£ 9,315.88	PO00052620	PERFORM	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	07/04/2025	£ 3,346.00	PO00052621	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	07/04/2025	£ 378.15	PO00052622	ADVRT2	Purchase order
BOUND AND GAGGED LIMITED	Performing Arts	07/04/2025	£ 7,126.22	PO00052625	PERFORM	Purchase order
ERNEST DOE & SONS LTD	Vehicle Maintenance	07/04/2025	£ 1,731.75	PO00052626	VEHIC8	Purchase order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	07/04/2025	£ 295.70	PO00052629	BUILD07	Purchase order
Easy Weddings Ltd	Events	07/04/2025	£ 583.33	PO00052631	EVENTS	Purchase order
Fountainfotos Ltd.	Photography	07/04/2025	£ 550.00	PO00052632	PHOTO	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	07/04/2025	£ 980.44	PO00052633	HORT1	Purchase order
REDACTED	Pest Control	07/04/2025	£ 479.90	PO00052634	PEST	Purchase order
REDACTED	Performing Arts	07/04/2025	£ 800.00	PO00052647	PERFORM	Purchase order
GRAPE PASSIONS LTD	Bar Stock	07/04/2025	£ 6,170.12		CAT2	Direct Debit
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	08/04/2025	£ 2,867.15	PO00052650	DEBT	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	08/04/2025	£ 1,237.99	PO00052652	FINES	Purchase order
EQUITA LTD	Parking Fines Collection	08/04/2025	£ 1,592.64	PO00052653	FINES	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
NEWLYN	Parking Fines Collection	08/04/2025	£ 3,017.97	PO00052654	FINES	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	08/04/2025	£ 275.25	PO00052658	HR2	Purchase order
Continental Ltd, Trading as Webnetism	Website	08/04/2025	£ 1,500.00	PO00052662	WEBSITE	Purchase order
ATG ACCESS LTD	Street Furniture	08/04/2025	£ 2,744.96	PO00052663	STFURN	Purchase order
WE CARE 4 AIR LTD	Environmental Monitoring Services	08/04/2025	£ 5,362.50	PO00052664	ENV2	Purchase order
WE CARE 4 AIR LTD	Environmental Monitoring Services	08/04/2025	£ 15,895.00	PO00052665	ENV2	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	08/04/2025	£ 547.00	PO00052668	TREE	Purchase order
TREE FELLA LTD t/a EASTWOOD TREE SERVICES	Tree Management Services	08/04/2025	£ 970.00	PO00052670	TREE	Purchase order
Alliance Automotive UK CV Ltd T/a CV Components	Vehicles Parts	08/04/2025	£ 283.77	PO00052678	VEHIC7	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Tree Management Services	08/04/2025	£ 3,600.00	PO00052681	TREE	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Fencing	08/04/2025	£ 23,600.00	PO00052682	FENCE	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08/04/2025	£ 491.27	PO00052688	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08/04/2025	£ 2,675.26	PO00052690	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08/04/2025	£ 641.97	PO00052694	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08/04/2025	£ 384.76	PO00052695	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08/04/2025	£ 1,568.93	PO00052696	SIGN4	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	08/04/2025	£ 6,112.50	PO00052697	HOMEPROV	Purchase order
BOOKER LTD	Bar Stock	08/04/2025	£ 1,745.72		CAT2	Direct Debit
HAYS MONTROSE	Street Cleaning Services	09/04/2025	£ 1,361.25	PO00052701	CLEAN5	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	09/04/2025	£ 341.69	PO00052711	CREM1	Purchase order
GM Sweepers UK Ltd	Vehicle Maintenance	09/04/2025	£ 12,552.00	PO00052717	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	09/04/2025	£ 774.98	PO00052718	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	09/04/2025	£ 316.72	PO00052720	VEHIC8	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Fencing	09/04/2025	£ 1,460.00	PO00052721	FENCE	Purchase order
W & H ROMAC LTD	Signage - Highway	09/04/2025	£ 2,547.86	PO00052724	SIGN4	Purchase order
Clive Conway Productions Limited	Performing Arts	09/04/2025	£ 4,632.03	PO00052726	PERFORM	Purchase order
VIP-SYSTEM LTD	Stationary	09/04/2025	£ 2,287.81	PO00052732	STAT1	Purchase order
VIP-SYSTEM LTD	Stationary	09/04/2025	£ 2,770.89	PO00052733	STAT1	Purchase order
HOWARD NURSERIES	Seeds & Plants	09/04/2025	£ 830.35	PO00052734	HORT2	Purchase order
AVALON PROMOTIONS LTD	Performing Arts	10/04/2025	£ 4,587.71	PO00052738	PERFORM	Purchase order
HAYS MONTROSE	Street Cleaning Services	10/04/2025	£ 1,587.87	PO00052740	CLEAN5	Purchase order
Nickolds Property Management	Homelessness Provision	10/04/2025	£ 7,070.00	PO00052742	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10/04/2025	£ 7,105.00	PO00052743	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10/04/2025	£ 8,050.00	PO00052744	HOMEPROV	Purchase order
HAYS MONTROSE	Street Cleaning Services	10/04/2025	£ 864.29	PO00052745	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	10/04/2025	£ 1,395.69	PO00052746	CLEAN5	Purchase order
Nickolds Property Management	Homelessness Provision	10/04/2025	£ 7,560.00	PO00052747	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10/04/2025	£ 7,560.00	PO00052748	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10/04/2025	£ 8,430.00	PO00052749	HOMEPROV	Purchase order
HAYS MONTROSE	Street Cleaning Services	10/04/2025	£ 1,460.20	PO00052752	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	10/04/2025	£ 1,587.87	PO00052753	CLEAN5	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Community Grants	10/04/2025	£ 3,000.00	PO00052760	GRANTS	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	10/04/2025	£ 605.90	PO00052761	INSURE	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	10/04/2025	£ 713.93	PO00052765	HOMEPROV	Purchase order
SPORT FOR CONFIDENCE	Sports Equipment	10/04/2025	£ 500.00	PO00052766	SPORT2	Purchase order
SPORT FOR CONFIDENCE	Temporary Staff	10/04/2025	£ 432.00	PO00052767	HR2	Purchase order
SPORT FOR CONFIDENCE	Temporary Staff	10/04/2025	£ 14,000.00	PO00052768	HR2	Purchase order
DISTRICT COUNCILS' NETWORK	Training / Course Fees	10/04/2025	£ 470.00	PO00052773	TRG1	Purchase order
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Community Grants	10/04/2025	£ 16,019.75	PO00052774	GRANTS	Purchase order
Plosive Limited	Performing Arts	10/04/2025	£ 724.21	PO00052777	PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	10/04/2025	£ 3,400.00	PO00052778	CLEAN1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	10/04/2025	£ 1,010.00	PO00052779	HOMEPROV	Purchase order
Fieldfisher LLP	Legal Advice	10/04/2025	£ 3,323.51	PO00052781	LEGAL4	Purchase order
THE BRITISH MUSEUM GREAT COURT LIMITED TREASURE ACCOUNT	Museums & Galleries	10/04/2025	£ 180,030.00	PO00052783	MUSEUM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
M J FENCING LTD	Landscape Works	10/04/2025	£ 1,170.00	PO00052784	LANDSCPE	Purchase order
PRETTYS	Legal Advice	10/04/2025	£ 945.00	PO00052786	LEGAL4	Purchase order
CIPFA	Subscriptions	10/04/2025	£ 3,234.00	PO00052794	SUBS	Purchase order
BOUND AND GAGGED LIMITED	Performing Arts	10/04/2025	£ 1,176.56	PO00052795	PERFORM	Purchase order
BARCLAYCARD	Banking	10/04/2025	£ 16,644.79		FIN2	Direct Debit
DSI BILLING SERVICES	Printing & Reprographic Services - External	11/04/2025	£ 53,149.02	PO00052796	PRINT	Purchase order
DSI BILLING SERVICES	Printing & Reprographic Services - External	11/04/2025	£ 5,287.20	PO00052797	PRINT	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	11/04/2025	£ 300.00	PO00052801	BUILD07	Purchase order
FIRST FENCE LTD	Fencing	11/04/2025	£ 1,876.16	PO00052802	FENCE	Purchase order
COMPLETE CONSTRUCTION	Horticultural Services	11/04/2025	£ 1,590.00	PO00052803	HORT7	Purchase order
FASTSIGNS	Promotional Signage	11/04/2025	£ 405.56	PO00052804	SIGN3	Purchase order
REDACTED	Performing Arts	11/04/2025	£ 600.00	PO00052805	PERFORM	Purchase order
WOBURN CHEMICALS	Chemicals	11/04/2025	£ 890.60	PO00052811	CHEM	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	11/04/2025	£ 582.89	PO00052812	VEHIC8	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	11/04/2025	£ 2,458.08	PO00052813	VEHIC8	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	11/04/2025	£ 1,561.15	PO00052814	VEHIC8	Purchase order
LARAC	Recycling Services	11/04/2025	£ 445.00	PO00052815	RECYCL1	Purchase order
FURNITURE @ WORK LTD	Performing Arts	11/04/2025	£ 271.80	PO00052816	PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	11/04/2025	£ 310.94	PO00052817	CLEAN1	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	11/04/2025	£ 22,740.28	PO00052819	HOMEPROV	Purchase order
The Production Garden Limited	Performing Arts	11/04/2025	£ 2,155.15	PO00052820	PERFORM	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	11/04/2025	£ 6,849.21	PO00052821	DFGS	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	11/04/2025	£ 250.00	PO00052823	LEGAL1	Purchase order
TMP (UK) LTD	Statutory Advertising	11/04/2025	£ 303.05	PO00052824	ADVRT2	Purchase order
ANTHONY COLLINS SOLICITORS LLP	Consultancy	11/04/2025	£ 4,800.00	PO00052825	CONSULT	Purchase order
COMPLETE CONSTRUCTION	Horticultural Services	14/04/2025	£ 1,065.00	PO00052830	HORT7	Purchase order
M J FENCING LTD	Horticultural Services	14/04/2025	£ 365.00	PO00052834	HORT7	Purchase order
PALL MALL PREMIER CARS	Vehicles - Private Motor	14/04/2025	£ 1,068.00	PO00052835	VEHIC1	Purchase order
WEIGHTRON BILANCIAI LTD	Recycling Services	14/04/2025	£ 2,336.74	PO00052837	RECYCL1	Purchase order
NEW ERA FUELS LIMITED	Fuel	14/04/2025	£ 28,089.40	PO00052838	FUEL1	Purchase order
Alliance Automotive UK CV Ltd T/a CV Components	Vehicle Tools and Equipment	14/04/2025	£ 1,250.00	PO00052840	VEHIC10	Purchase order
COMPLETE CONSTRUCTION	Car Park Maintenance	14/04/2025	£ 2,895.00	PO00052841	CPARK1	Purchase order
HYBRID ECOLOGY LTD	Consultancy	14/04/2025	£ 1,200.00	PO00052843	CONSULT	Purchase order
LANDSCAPE SUPPLY COMPANY	Seeds & Plants	14/04/2025	£ 3,018.42	PO00052847	HORT2	Purchase order
New Hope Rentals	Homelessness Provision	14/04/2025	£ 10,500.00	PO00052849	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	14/04/2025	£ 275.25	PO00052852	HR2	Purchase order
ANDREW HARDING	Events	14/04/2025	£ 420.00	PO00052856	EVENTS	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	14/04/2025	£ 1,829.70	PO00052857	SECUR4	Purchase order
TELESHORE UK LTD	Burial & Cremation	14/04/2025	£ 490.24	PO00052860	CREM4	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	14/04/2025	£ 745.00	PO00052863	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	14/04/2025	£ 614.02	PO00052868	PERFORM	Purchase order
NPOWER	Utilities Gas	14/04/2025	£ 23,856.43		GAS	Direct Debit
NPOWER	Utilities Gas	14/04/2025	£ 4,893.88		GAS	Direct Debit
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	15/04/2025	£ 414.26	PO00052870	CLEAN1	Purchase order
Nickolds Property Management	Homelessness Provision	15/04/2025	£ 7,070.00	PO00052875	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15/04/2025	£ 7,105.00	PO00052876	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15/04/2025	£ 7,555.00	PO00052877	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15/04/2025	£ 7,245.00	PO00052878	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15/04/2025	£ 7,560.00	PO00052879	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	15/04/2025	£ 8,295.00	PO00052880	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	15/04/2025	£ 737.00	PO00052883	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	15/04/2025	£ 1,013.93	PO00052884	HOMEPROV	Purchase order
SIEMENS FINANCIAL SERVICES	Vehicle Maintenance	15/04/2025	£ 1,138.52	PO00052895	VEHIC8	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	15/04/2025	£ 2,590.00	PO00052896	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SELLICK PARTNERSHIP	Temporary Staff	15/04/2025	£ 2,664.00	PO00052897	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	15/04/2025	£ 2,664.00	PO00052898	HR2	Purchase order
SIGNS FOR YOU LTD	Promotional Signage	15/04/2025	£ 390.48	PO00052900	SIGN3	Purchase order
Birmingham Stage Co (London) Ltd	Performing Arts	15/04/2025	£ 13,412.13	PO00052901	PERFORM	Purchase order
UKACTIVE	Software	15/04/2025	£ 1,415.00	PO00052902	LICENCE	Purchase order
Safetell Ltd	Security - Equipment	15/04/2025	£ 1,230.00	PO00052904	SECUR3	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	15/04/2025	£ 2,590.00	PO00052907	HR2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	15/04/2025	£ 3,125.21	PO00052909	HOMEPROV	Purchase order
Leonard Dance Productions	Performing Arts	15/04/2025	£ 11,524.97	PO00052910	PERFORM	Purchase order
HOUND ENVELOPES LTD	Stationary	15/04/2025	£ 2,024.00	PO00052915	STAT1	Purchase order
F2M LIMITED	Homelessness Provision	15/04/2025	£ 379.17	PO00052919	HOMEPROV	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	15/04/2025	£ 638.40	PO00052922	CAT2	Purchase order
THE REJECT THEATRE COMPANY	Performing Arts	15/04/2025	£ 1,167.63	PO00052927	PERFORM	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicles Parts	15/04/2025	£ 291.99	PO00052936	VEHIC7	Purchase order
NATWEST ONECARD	Banking	15/04/2025	£ 82,237.92		FIN2	Direct Debit
SPEKTRIX LIMITED	Telecoms	15/04/2025	£ 10,026.37		DIGIT8	Direct Debit
LACONS BREWERY LIM	Bar Stock	15/04/2025	£ 3,136.07		CAT2	Direct Debit
BOOKER LTD	Bar Stock	15/04/2025	£ 1,655.82		CAT2	Direct Debit
MARES S P A	Sports Equipment	16/04/2025	£ 2,266.10	PO00052944	SPORT2	Purchase order
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	16/04/2025	£ 279.43	PO00052956	VEHIC7	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Maintenance	16/04/2025	£ 743.01	PO00052958	VEHIC8	Purchase order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	16/04/2025	£ 1,457.99	PO00052960	CLEAN1	Purchase order
COMPLETE CONSTRUCTION	Horticultural Services	16/04/2025	£ 685.00	PO00052962	HORT7	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	16/04/2025	£ 600.00	PO00052969	TREE	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	16/04/2025	£ 2,920.20	PO00052973	PPE1	Purchase order
O2	Telecoms	16/04/2025	£ 7,460.77		DIGIT8	Direct Debit
WESTFIELD CONT HEA	Insurance	16/04/2025	£ 6,665.49		HR2	Direct Debit
ESSEX COUNTY COUNCIL	Legal Advice	17/04/2025	£ 308.00	PO00052976	LEGAL4	Purchase order
SIGNS FOR YOU LTD	Printing & Reprographic Services - External	17/04/2025	£ 1,540.40	PO00052979	PRINT	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	17/04/2025	£ 298.37	PO00052983	CLEAN1	Purchase order
HAYS MONTROSE	Street Cleaning Services	17/04/2025	£ 714.84	PO00052985	CLEAN5	Purchase order
DAC BEACHCROFT LLP	Insurance	17/04/2025	£ 260.00	PO00052987	INSURE	Purchase order
PJR Communications Ltd	Promotional Advertising	17/04/2025	£ 395.00	PO00052990	ADVRT1	Purchase order
SITEXORBIS LIMITED	Traffic Wardens	17/04/2025	£ 1,144.56	PO00052996	TRAFF2	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	17/04/2025	£ 765.21	PO00052997	VEHIC8	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	17/04/2025	£ 594.49	PO00052998	VEHIC8	Purchase order
EDESIX LTD	Traffic Wardens	17/04/2025	£ 410.00	PO00053000	TRAFF2	Purchase order
1 STOP HSE TRAINING LIMITED	Traffic Wardens	17/04/2025	£ 2,550.00	PO00053001	TRAFF2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	17/04/2025	£ 1,026.88	PO00053002	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	17/04/2025	£ 1,882.68	PO00053003	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	17/04/2025	£ 309.54	PO00053004	SIGN4	Purchase order
REDACTED	Performing Arts	17/04/2025	£ 680.00	PO00053006	PERFORM	Purchase order
Foan & Fortune Theatre Company	Performing Arts	17/04/2025	£ 547.63	PO00053007	PERFORM	Purchase order
MUSHROOM THEATRE COMPANY LTD	Performing Arts	17/04/2025	£ 12,143.72	PO00053008	PERFORM	Purchase order
Platypus Rights Ltd	Performing Arts	17/04/2025	£ 9,122.03	PO00053009	PERFORM	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Subscriptions	17/04/2025	£ 5,000.00	PO00053011	SUBS	Purchase order
Essex Pride	Promotional Advertising	17/04/2025	£ 750.00	PO00053014	ADVRT1	Purchase order
BARCLAYCARD	Banking	17/04/2025	£ 1,887.50		FIN2	Direct Debit
ROYAL MAIL WEST TE	Postage	17/04/2025	£ 250.00		MAIL1	Direct Debit
SAFE & SOUND LIMITED	Building Security	18/04/2025	£ 282.00	PO00053018	SECUR1	Purchase order
VSID RegTech Group Limited	Software	22/04/2025	£ 1,950.00	PO00053021	DIGIT7	Purchase order
KEYCRAFT	Museums & Galleries	22/04/2025	£ 1,104.50	PO00053025	MUSEUM	Purchase order
RATstands Ltd	Performing Arts	22/04/2025	£ 1,281.36	PO00053028	PERFORM	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	22/04/2025	£ 589.30	PO00053034	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BOUND AND GAGGED LIMITED	Performing Arts	22/04/2025	£ 7,569.87	PO00053035	PERFORM	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	22/04/2025	£ 3,256.47	PO00053038	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/04/2025	£ 10,500.00	PO00053039	HOMEPROV	Purchase order
CHELMSFORD CHESS	Homelessness Provision	22/04/2025	£ 3,250.00	PO00053040	HOMEPROV	Purchase order
ANDY POOLE T/A PANIC	Performing Arts	22/04/2025	£ 329.98	PO00053042	PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	22/04/2025	£ 825.97	PO00053046	CLEAN1	Purchase order
IDSERVICES	Property Maintenance	22/04/2025	£ 985.00	PO00053047	PROP3	Purchase order
F2M LIMITED	Homelessness Provision	22/04/2025	£ 379.17	PO00053048	HOMEPROV	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	22/04/2025	£ 3,453.70	PO00053050	PERFORM	Purchase order
Carlton entertainment and event management	Performing Arts	22/04/2025	£ 5,862.47	PO00053051	PERFORM	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/04/2025	£ 309.54	PO00053054	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/04/2025	£ 3,579.94	PO00053055	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22/04/2025	£ 570.46	PO00053056	SIGN4	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	22/04/2025	£ 548.00	PO00053057	PRINT	Purchase order
ROYAL MAIL WEST TE	Postage	22/04/2025	£ 1,549.88		MAIL1	Direct Debit
WORLDPAY	Banking	22/04/2025	£ 819.66		FIN2	Direct Debit
TECHNOGYM	Fitness Instructors	22/04/2025	£ 448.80		SPORT3	Direct Debit
CORNERSTONE BARRISTERS	Legal Advocacy	23/04/2025	£ 825.00	PO00053060	LEGAL1	Purchase order
TMP (UK) LTD	Statutory Advertising	23/04/2025	£ 295.50	PO00053062	ADVRT2	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	23/04/2025	£ 6,448.50	PO00053063	DFGS	Purchase order
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Water (Utility)	23/04/2025	£ 44,477.61	PO00053064	WATER	Purchase order
CMUK VISUAL SAFETY LTD	Health & Safety Products	23/04/2025	£ 339.00	PO00053089	H&S1	Purchase order
Ipswich & Suffolk Property Management limited	Property Management	23/04/2025	£ 1,165.46	PO00053090	PROP4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	23/04/2025	£ 768.75	PO00053092	CAT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	23/04/2025	£ 525.15	PO00053095	SECUR4	Purchase order
COUNTRYSIDE AUTOMATION LTD	Property Maintenance	23/04/2025	£ 560.00	PO00053096	PROP3	Purchase order
COUNTRYSIDE AUTOMATION LTD	Property Maintenance	23/04/2025	£ 560.00	PO00053097	PROP3	Purchase order
The Blinds Store	Furniture - Office	23/04/2025	£ 2,401.53	PO00053102	FURN2	Purchase order
PINNACLE ESSEX	Cleaning Services - External	23/04/2025	£ 1,400.96	PO00053108	CLEAN2	Purchase order
SWIFT WELDING LTD	Recycling Services	23/04/2025	£ 346.33	PO00053109	RECYCL1	Purchase order
NEW ERA FUELS LIMITED	Fuel	23/04/2025	£ 28,147.41	PO00053110	FUEL1	Purchase order
CHELMER MARQUEES	Events	23/04/2025	£ 7,428.80	PO00053112	EVENTS	Purchase order
Medisort Limited	Waste Collection Services	23/04/2025	£ 5,197.19	PO00053115	WASTE1	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	23/04/2025	£ 258.82	PO00053117	SIGN4	Purchase order
BEVAN BRITTAN LLP	Legal Advice	23/04/2025	£ 9,701.50	PO00053118	LEGAL4	Purchase order
FENN WRIGHT	Consultancy	23/04/2025	£ 740.00	PO00053119	CONSULT	Purchase order
PPF Variopool Ltd	Digital Maintenance & Support	23/04/2025	£ 3,313.18	PO00053120	DIGIT6	Purchase order
EMS	Lift Maintenance	23/04/2025	£ 1,091.46		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 835.84		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 823.15		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 789.17		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 641.97		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 536.82		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 483.30		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 462.60		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 433.77		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 387.67		LIFT2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 347.53		LIFT2	Direct Debit
EBS DIRECT DEBITS	Banking	23/04/2025	£ 300.67		FIN2	Direct Debit
EMS	Lift Maintenance	23/04/2025	£ 257.20		LIFT2	Direct Debit
READSPEAKER	Website	24/04/2025	£ 400.00	PO00053133	WEBSITE	Purchase order
COGNIV8 LTD	Consultancy	24/04/2025	£ 8,040.00	PO00053134	CONSULT	Purchase order
S J MARSHALLL LTD T/A SPOTLIGHT SOUND	Property Maintenance	24/04/2025	£ 325.00	PO00053137	PROP3	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	24/04/2025	£ 1,450.00	PO00053138	CAT2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
REDACTED	Events	24/04/2025	£ 360.00	PO00053139	EVENTS	Purchase order
HOT BOX LIVE CIC	Events	24/04/2025	£ 900.00	PO00053140	EVENTS	Purchase order
UKACTIVE	Software	24/04/2025	£ 1,404.27	PO00053149	LICENCE	Purchase order
Nickolds Property Management	Homelessness Provision	24/04/2025	£ 8,080.00	PO00053150	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24/04/2025	£ 8,120.00	PO00053151	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24/04/2025	£ 8,240.00	PO00053152	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24/04/2025	£ 8,280.00	PO00053153	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24/04/2025	£ 8,640.00	PO00053154	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24/04/2025	£ 9,480.00	PO00053155	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24/04/2025	£ 420.00	PO00053156	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24/04/2025	£ 1,063.93	PO00053157	HOMEPROV	Purchase order
J D ROBERTSON & CO LTD	Fuel	24/04/2025	£ 1,892.54	PO00053158	FUEL1	Purchase order
CHELMSFORD VAN HIRE	Vehicle Hire	24/04/2025	£ 1,300.00	PO00053159	VEHIC5	Purchase order
Berk's Nest Ltd.	Performing Arts	24/04/2025	£ 5,219.01	PO00053160	PERFORM	Purchase order
Farnham Maltings Association Ltd	Performing Arts	24/04/2025	£ 300.00	PO00053163	PERFORM	Purchase order
Farnham Maltings Association Ltd	Performing Arts	24/04/2025	£ 827.34	PO00053164	PERFORM	Purchase order
Nicoll Merchandise Ltd	Performing Arts	24/04/2025	£ 3,166.07	PO00053165	PERFORM	Purchase order
DWL PRODUCTIONS LTD	Performing Arts	24/04/2025	£ 17,171.54	PO00053166	PERFORM	Purchase order
A Way With Media Productions Ltd	Performing Arts	24/04/2025	£ 9,610.78	PO00053167	PERFORM	Purchase order
GAG REFLEX LTD	Performing Arts	24/04/2025	£ 1,785.88	PO00053168	PERFORM	Purchase order
OBJECTIVE CORPORATION UK LTD	Subscriptions	24/04/2025	£ 8,713.62	PO00053169	SUBS	Purchase order
DELL COMPUTER CORPORATION LTD	Digital Consumables	24/04/2025	£ 534.00	PO00053170	DIGIT2	Purchase order
CCS MEDIA LTD	Digital Consumables	24/04/2025	£ 364.40	PO00053171	DIGIT2	Purchase order
TOTALENERGIES G&P	Utilities Gas	24/04/2025	£ 56,882.23		GAS	Direct Debit
ANGLIAN WATER BUSI	Water	24/04/2025	£ 7,590.31		WATER	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	24/04/2025	£ 4,313.65		GAS	Direct Debit
BOOKER LTD	Bar Stock	24/04/2025	£ 1,511.86		CAT2	Direct Debit
COMPLETE CONSTRUCTION	Water (Utility)	25/04/2025	£ 1,070.00	PO00053177	WATER	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	25/04/2025	£ 263.48	PO00053185	CREM1	Purchase order
Lichfield Garrick Theatre Ltd.	Performing Arts	25/04/2025	£ 1,918.61	PO00053188	PERFORM	Purchase order
IMPATIENT PRODUCTIONS LTD	Performing Arts	25/04/2025	£ 2,140.70	PO00053189	PERFORM	Purchase order
REDACTED	Temporary Staff	25/04/2025	£ 750.00	PO00053190	HR2	Purchase order
T&R Autos Takeley Ltd	Vehicle Maintenance	25/04/2025	£ 458.55	PO00053194	VEHIC8	Purchase order
Memorabilia Pack Company Ltd.	Museums & Galleries	25/04/2025	£ 287.95	PO00053197	MUSEUM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	25/04/2025	£ 7,153.42	PO00053198	PERFORM	Purchase order
PREMIER CHEMICALS LONDON LTD	Vehicles Parts	25/04/2025	£ 986.70	PO00053201	VEHIC7	Purchase order
ESSEX INFLATABLES	Sports Equipment	25/04/2025	£ 335.00	PO00053202	SPORT2	Purchase order
DOUBLE YOLK CONSULTING LTD	Training / Course Fees	25/04/2025	£ 2,565.60	PO00053206	TRG1	Purchase order
WAVENET LIMITED	Telecoms	25/04/2025	£ 4,396.02		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	25/04/2025	£ 3,824.27		DIGIT8	Direct Debit
TMP (UK) LTD	Statutory Advertising	28/04/2025	£ 501.60	PO00053210	ADVRT2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	28/04/2025	£ 375.20	PO00053218	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	28/04/2025	£ 1,939.41	PO00053219	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	28/04/2025	£ 3,616.25	PO00053220	LEGAL2	Purchase order
PALL MALL PREMIER CARS	Vehicles - Private Motor	28/04/2025	£ 1,105.25	PO00053221	VEHIC1	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	28/04/2025	£ 250.00	PO00053222	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	28/04/2025	£ 405.70	PO00053223	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	28/04/2025	£ 453.70	PO00053227	SECUR4	Purchase order
Brace Digital Limited	Website	28/04/2025	£ 1,350.00	PO00053232	WEBSITE	Purchase order
C&S Maintenance and Landscaping Ltd	DFGS Grant	28/04/2025	£ 7,509.00	PO00053233	DFGS	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	28/04/2025	£ 2,531.76	PO00053234	DFGS	Purchase order
REDACTED	Performing Arts	28/04/2025	£ 250.00	PO00053235	PERFORM	Purchase order
GB ADAPTATIONS	DFGS Grant	28/04/2025	£ 4,522.50	PO00053236	DFGS	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	28/04/2025	£ 3,003.21	PO00053239	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
New Hope Rentals	Homelessness Provision	28/04/2025	£ 10,500.00	PO00053240	HOMEPROV	Purchase order
BRENTWOOD LOCK & SAFE	Building Security	28/04/2025	£ 1,292.20	PO00053243	SECUR1	Purchase order
HOUSE OF MARBLES	Museums & Galleries	28/04/2025	£ 648.70	PO00053247	MUSEUM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	28/04/2025	£ 420.00	PO00053248	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	28/04/2025	£ 1,063.93	PO00053249	HOMEPROV	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	28/04/2025	£ 450.00	PO00053252	TREE	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	28/04/2025	£ 275.25	PO00053253	HR2	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	28/04/2025	£ 3,096.34	PO00053255	DFGS	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	28/04/2025	£ 11,903.66	PO00053256	DFGS	Purchase order
ALLPAY INVOICE	Banking	28/04/2025	£ 2,007.57		FIN2	Direct Debit
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Software	29/04/2025	£ 750.00	PO00053257	DIGIT7	Purchase order
University Games UK Ltd	Museums & Galleries	29/04/2025	£ 493.72	PO00053258	MUSEUM	Purchase order
DISTRICT COUNCILS' NETWORK	Training / Course Fees	29/04/2025	£ 470.00	PO00053259	TRG1	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	29/04/2025	£ 10,267.00	PO00053260	CONSULT	Purchase order
AVC WISE LTD	Pension Funds	29/04/2025	£ 716.45	PO00053265	PENSION	Purchase order
New Hall Wine Estate	Performing Arts	29/04/2025	£ 1,246.92	PO00053269	PERFORM	Purchase order
Handshake Limited	Performing Arts	29/04/2025	£ 7,389.28	PO00053277	PERFORM	Purchase order
ASTUTIS LTD	Training / Course Fees	29/04/2025	£ 5,704.00	PO00053281	TRG1	Purchase order
TERBERG MATECK UK LTD	Training / Course Fees	29/04/2025	£ 900.00	PO00053288	TRG1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	29/04/2025	£ 600.36	PO00053289	PPE2	Purchase order
Conn Artists Theatre Company Limited	Performing Arts	29/04/2025	£ 1,818.69	PO00053290	PERFORM	Purchase order
REDACTED	Burial & Cremation	29/04/2025	£ 1,192.50	PO00053293	CREM4	Purchase order
REDACTED	Burial & Cremation	29/04/2025	£ 787.50	PO00053294	CREM4	Purchase order
REDACTED	Performing Arts	29/04/2025	£ 586.26	PO00053295	PERFORM	Purchase order
iHasco Ltd	Training / Course Fees	29/04/2025	£ 2,349.00	PO00053296	TRG1	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Consultancy	29/04/2025	£ 3,672.00	PO00053301	CONSULT	Purchase order
SHELL U.K. LIMITED	Fuel	29/04/2025	£ 2,898.32		FUEL1	Direct Debit
LES MILLS FITNESS	Fitness Instructors	29/04/2025	£ 2,169.18		SPORT3	Direct Debit
BOOKER LTD	Bar Stock	29/04/2025	£ 1,514.84		CAT2	Direct Debit
BARCLAYCARD	Banking	29/04/2025	£ 995.30		FIN2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	29/04/2025	£ 679.80		SPORT3	Direct Debit
BT GROUP PLC	Telecoms	29/04/2025	£ 343.67		DIGIT8	Direct Debit
BEVAN BRITTAN LLP	Legal Advice	30/04/2025	£ 425.50	PO00053303	LEGAL4	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	30/04/2025	£ 750.00	PO00053311	LEGAL1	Purchase order
JENDAGI PRODUCTION LTD	Performing Arts	30/04/2025	£ 9,867.74	PO00053316	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	30/04/2025	£ 6,030.00	PO00053318	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30/04/2025	£ 5,955.00	PO00053319	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30/04/2025	£ 6,060.00	PO00053320	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30/04/2025	£ 6,090.00	PO00053321	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30/04/2025	£ 6,480.00	PO00053322	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30/04/2025	£ 6,735.00	PO00053323	HOMEPROV	Purchase order
CAME PARKARE LIMITED	Digital Maintenance & Support	30/04/2025	£ 932.94	PO00053327	DIGIT6	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Consultancy	30/04/2025	£ 4,500.00	PO00053329	CONSULT	Purchase order
Medisort Limited	Waste Collection Services	30/04/2025	£ 5,596.40	PO00053333	WASTE1	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30/04/2025	£ 2,095.21	PO00053334	RECYCL1	Purchase order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	30/04/2025	£ 3,802.00	PO00053343	FINES	Purchase order
PRETTYS	Legal Advice	30/04/2025	£ 669.00	PO00053346	LEGAL4	Purchase order
TRAVELODG TRAVELODGE		30/04/2025	£ 255.91			Procurement card
AMZNMKTPLACE RH6KM3UI4 AMAZON.CO.UK		30/04/2025	£ 266.48			Procurement card
store vacuum		30/04/2025	£ 290.00			Procurement card
SQ SPEEDYKEYS AUTO LO CHELMSFORD		30/04/2025	£ 295.00			Procurement card
Toilet rolls and blue paper towels		30/04/2025	£ 297.29			Procurement card
AMAZON R60NV0ER4 LONDON		30/04/2025	£ 309.98			Procurement card
BLOOMSBURYPROFESSIONAL LONDON BUTTON ON TAXIS		30/04/2025	£ 320.00			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TRAVELODG TRAVELODGE		30/04/2025	£ 324.30			Procurement card
RTPI LONDON		30/04/2025	£ 342.00			Procurement card
RTPI LONDON		30/04/2025	£ 342.00			Procurement card
washing machine for cleaners cloths		30/04/2025	£ 344.00			Procurement card
DVLA VEHICLE TAX - YS22LLJ		30/04/2025	£ 347.50			Procurement card
Museum Roller banners x 4		30/04/2025	£ 350.28			Procurement card
2 way radios		30/04/2025	£ 356.39			Procurement card
DVLA VEHICLE TAX - KR23ZBJ		30/04/2025	£ 362.50			Procurement card
AIRTABLE.COM/BILL SAN FRANCISCO		30/04/2025	£ 375.47			Procurement card
FACEBK 7EL32NQ9K2 FB.ME/ADS		30/04/2025	£ 388.11			Procurement card
Public notice portal		30/04/2025	£ 390.00			Procurement card
New Drains Baskets for Poolside changing rooms, shower & toilet areas. To replace broken baskets x 12		30/04/2025	£ 397.44			Procurement card
TRAVELODG TRAVELODGE		30/04/2025	£ 405.93			Procurement card
TRAVELODG TRAVELODGE		30/04/2025	£ 414.94			Procurement card
New RLSS Candidate Course. All Course Materials for Easter 2025		30/04/2025	£ 427.00			Procurement card
AMZNMKTPLACE RN3B049I4 AMAZON.CO.UK		30/04/2025	£ 444.00			Procurement card
DVLA VEHICLE TAX - VK23SPX		30/04/2025	£ 468.50			Procurement card
DVLA VEHICLE TAX - VX22ZGC		30/04/2025	£ 468.50			Procurement card
Summons costs for May 2015 Hearing		30/04/2025	£ 506.00			Procurement card
hiab hire for container move (R&W)		30/04/2025	£ 534.00			Procurement card
WICKES BUILDING WATFORD		30/04/2025	£ 538.24			Procurement card
PREMIER INN YORK CITY CEN		30/04/2025	£ 550.00			Procurement card
Premises license		30/04/2025	£ 635.00			Procurement card
FACEBK K7FACPQ9K2 FB.ME/ADS - Facebook ads		30/04/2025	£ 700.00			Procurement card
FACEBK 47M8RNQ9K2 FB.ME/ADS - Facebook ads		30/04/2025	£ 700.00			Procurement card
FACEBK W35ZGNCAK2 FB.ME/ADS - Facebook ads		30/04/2025	£ 700.00			Procurement card
FACEBK X6QESMLY52 FB.ME/ADS		30/04/2025	£ 719.00			Procurement card
EDFENERGY CUST PLC	Utilities Gas	30/04/2025	£ 110,468.40		GAS	Direct Debit