

Supplier	Purpose of Spend	Date	Net Amount	Procurement Code
FENN WRIGHT	Consultancy	01-Mar-23	£ 46,655.73	CONSULT
POLLOCK LIFTS	DFGS Grant	01-Mar-23	£ 12,984.00	DFGS
ACCENT WIRE LIMITED	Recycling Services	01-Mar-23	£ 9,368.91	RECYCL1
JOHN FORD GROUP LTD	DFGS Grant	01-Mar-23	£ 8,378.00	DFGS
GB ADAPTATIONS	DFGS Grant	01-Mar-23	£ 5,070.00	DFGS
DELTA COMPUTER SERVICES	Software	01-Mar-23	£ 3,299.23	DIGIT7
CCS MEDIA LTD	Digital Consumables	01-Mar-23	£ 3,240.00	DIGIT2
NEWLYN	Parking Fines Collection	01-Mar-23	£ 2,805.63	FINES
D LINE MARKINGS LTD	Car Park Maintenance	01-Mar-23	£ 1,950.00	CPARK1
REDACTED	Burial & Cremation	01-Mar-23	£ 1,722.00	CREM4
Look Custom UK Ltd	Crematorium Equipment	01-Mar-23	£ 1,645.00	CREM1
M LUCKING & SONS	Burial & Cremation	01-Mar-23	£ 1,641.00	CREM4
REDACTED	Burial & Cremation	01-Mar-23	£ 1,512.00	CREM4
SELLICK PARTNERSHIP	Temporary Staff	01-Mar-23	£ 1,015.00	HR2
HAKO MACHINES LTD	Vehicle Maintenance	01-Mar-23	£ 1,003.86	VEHIC8
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	01-Mar-23	£ 991.61	CLEAN5
LOOKERS NEWCASTLE	Rear light wiper blades and batteries for Transit Vans in WHL Parks Depot.	01-Mar-23	£ 974.90	
REDACTED	Burial & Cremation	01-Mar-23	£ 924.00	CREM4
Mells Roofing Limited	Building Repairs	01-Mar-23	£ 900.00	BUILD07
B&B Travelodge	B&B Travelodge	01-Mar-23	£ 755.92	
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	01-Mar-23	£ 742.95	CLEAN2
HIGHLINE ROADMARKINGS LTD	Signage - Highway	01-Mar-23	£ 711.25	SIGN4
MERCURY RECYCLING LTD	Recycling Services	01-Mar-23	£ 592.00	RECYCL1
H&F Membership price list 2023 x 10,000 - printing	H&F Membership price list 2023 x 10,000 - printing	01-Mar-23	£ 559.20	
Recruitment booklets	Recruitment booklets	01-Mar-23	£ 541.50	
VIP SECURITY (ESSEX) LTD	Security Personnel	01-Mar-23	£ 504.90	SECUR4
CORPORATE MAILING SOLUTIONS	Stationary	01-Mar-23	£ 495.30	STAT1
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	01-Mar-23	£ 488.05	PRINT
SOVEREIGN DESIGN PLAY SYSTEMS LTD	Playground Maintenance	01-Mar-23	£ 480.17	PLAY2
GB SPORT & LEISURE	Playground Maintenance	01-Mar-23	£ 453.75	PLAY2
PARKARE LIMITED	Traffic	01-Mar-23	£ 447.20	TRAFF5
ISLAND LEISURE PRODUCTS LIMITED	Playground Maintenance	01-Mar-23	£ 418.51	PLAY2
NEWLYN	Parking Fines Collection	01-Mar-23	£ 404.74	FINES
iPad for sound control.	iPad for sound control.	01-Mar-23	£ 369.00	
FURNITURE@WORK LTD GLASGOW 2 x OFFICE CHAIRS	FURNITURE@WORK LTD GLASGOW 2 x OFFICE CHAIRS	01-Mar-23	£ 326.40	
BOOKER LTD -BK	Bar Stock	01-Mar-23	£ 308.65	CAT2
skip waste collection	skip waste collection	01-Mar-23	£ 287.40	
INGLETON WOOD LLP	Consultancy	02-Mar-23	£ 11,435.40	CONSULT
TAP FACTORY PRODUCTIONS Ltd	Performing Arts	02-Mar-23	£ 7,580.14	PERFORM
TRADE PARTNERS INTENATIONAL LTD	Playground Equipment	02-Mar-23	£ 7,092.00	PLAY1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	02-Mar-23	£ 6,000.00	SIGN4
CHELMSFORD DANCE CENTRE	Performing Arts	02-Mar-23	£ 5,069.58	PERFORM
BRAVE ARTS		02-Mar-23	£ 5,000.00	NA
ASSURED HEATING ESSEX LIMITED	DFGS Grant	02-Mar-23	£ 4,542.79	DFGS
PLENTY OF THYME	Catering Supplies - Food & Drink	02-Mar-23	£ 2,542.50	CAT2
AVALON PROMOTIONS LTD	Performing Arts	02-Mar-23	£ 1,356.49	PERFORM
HIGHLINE ROADMARKINGS LTD	Signage - Highway	02-Mar-23	£ 1,212.00	SIGN4
ECLIPSE SECURITY UK LTD	Security Personnel	02-Mar-23	£ 1,155.00	SECUR4
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	02-Mar-23	£ 1,152.00	HR2

#N/A

Associated Floor Coverings	Building Repairs	02-Mar-23	£	700.00	BUILD07
DRS Doors Ltd	Property Maintenance	02-Mar-23	£	665.00	PROP3
NATURESCAPE LIMITED	Seeds & Plants	02-Mar-23	£	600.00	HORT2
CHELMSFORD COMMUNITY RADIO	Museums & Galleries	02-Mar-23	£	550.00	MUSEUM
Associated Floor Coverings	Building Repairs	02-Mar-23	£	525.00	BUILD07
HIGHLINE ROADMARKINGS LTD	Signage - Highway	02-Mar-23	£	474.00	SIGN4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	02-Mar-23	£	425.40	SIGN4
PLENTY OF THYME	Catering Supplies - Food & Drink	02-Mar-23	£	398.00	CAT2
CCS WINDSCREENS LTD	Insurance	02-Mar-23	£	345.00	INSURE
SECRET GARDEN	Catering Services - External	02-Mar-23	£	328.50	CAT1
LASER ELECTRICAL SERVICES LTD	Building Repairs	02-Mar-23	£	326.86	BUILD07
GBN PRIMO LIMITED	Furniture - Office	02-Mar-23	£	325.00	FURN2
HERITAGE INTERACTIVE LTD	Software	02-Mar-23	£	301.67	DIGIT7
Warner Contracts Ltd	Performing Arts	02-Mar-23	£	291.67	PERFORM
STEVEN COPSEY	Temporary Staff	02-Mar-23	£	288.00	HR2
M LUCKING & SONS	Burial & Cremation	02-Mar-23	£	280.00	CREM4
MUNCH CHRISTLES LTD	Catering Services - External	02-Mar-23	£	275.00	CAT1
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	03-Mar-23	£	11,636.32	VEHIC2
PITNEY BOWES	Postage	03-Mar-23	£	10,429.85	MAIL1
LINK CCTV SYSTEMS	CCTV	03-Mar-23	£	8,320.27	CCTV
JMW MEDIA LTD	Promotional Advertising	03-Mar-23	£	7,560.00	ADVRT1
VIVEDIA LTD	Crematorium Equipment	03-Mar-23	£	3,790.00	CREM1
MANSARD ROOFING LTD	Building Repairs	03-Mar-23	£	2,780.00	BUILD07
COLLIER TURF CARE LTD	Horticultural Chemicals	03-Mar-23	£	2,723.20	HORT1
CHAMPION SERVICES GROUP	Cleaning Services - External	03-Mar-23	£	2,660.00	CLEAN2
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	03-Mar-23	£	2,154.50	PPE2
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	03-Mar-23	£	1,830.40	BUILD07
DOOH MEDIA LTD	Promotional Advertising	03-Mar-23	£	1,560.00	ADVRT1
Cemplas Waterproofing and Concrete Repairs Ltd	Building Repairs	03-Mar-23	£	1,500.00	BUILD07
ALL BMS SYSTEMS LTD	Building Repairs	03-Mar-23	£	1,389.50	BUILD07
SWIM ENGLAND	Trophies & Awards	03-Mar-23	£	1,224.95	SPORT5
LANDSCAPE SUPPLY COMPANY	Building Materials	03-Mar-23	£	1,196.50	MAT
PATCH PLACES LTD	Events	03-Mar-23	£	980.00	EVENTS
MARSTON HOLDING LIMITED	Debt Collection & Recovery	03-Mar-23	£	820.10	DEBT
LASER ELECTRICAL SERVICES LTD	Public Safety & Control	03-Mar-23	£	750.60	SECUR5
GCI NETWORK SOLUTI	Telecoms	03-Mar-23	£	622.21	DIGI8
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	03-Mar-23	£	586.59	DEBT
FREEDOM COMMUNICAT	Office & Reprographics Equipment	03-Mar-23	£	540.13	DIGIT8
EVENT SOUND AND LIGHT	Events	03-Mar-23	£	477.00	EVENTS
CORPORATE MAILING SOLUTIONS	Stationary	03-Mar-23	£	466.35	STAT1
HAYS MONTROSE	Temporary Staff	03-Mar-23	£	443.88	HR2
HAYS MONTROSE	Temporary Staff	03-Mar-23	£	361.68	HR2
TODAY MAGAZINES LTD	Promotional Advertising	03-Mar-23	£	350.00	ADVRT1
REDACTED	Temporary Staff	03-Mar-23	£	328.48	HR2
BALM & DAVIES LTD	Building Repairs	03-Mar-23	£	262.00	BUILD07
CHAMPION SERVICES GROUP	Cleaning Services - External	06-Mar-23	£	4,815.79	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	06-Mar-23	£	2,597.72	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	06-Mar-23	£	2,320.00	CLEAN2
PPL PRS LTD	Software	06-Mar-23	£	1,744.54	LICENCE
Potter Raper Ltd	Consultancy	06-Mar-23	£	1,500.00	CONSULT

DENNIS EAGLE LTD	Vehicle Maintenance	06-Mar-23	£	1,487.42	VEHIC8
SAFETY-KLEEN UK LTD	Recycling Services	06-Mar-23	£	828.00	RECYCL1
VIP SECURITY (ESSEX) LTD	Security Personnel	06-Mar-23	£	801.02	SECUR4
DENNIS EAGLE LTD	Vehicle Maintenance	06-Mar-23	£	709.60	VEHIC8
TMP (UK) LTD	Statutory Advertising	06-Mar-23	£	384.83	ADVRT2
VIP SECURITY (ESSEX) LTD	Security Personnel	06-Mar-23	£	365.01	SECUR4
ESSEX RECLAMATION	Recycling Services	07-Mar-23	£	19,114.62	RECYCL1
CAPITA BUSINESS SERVICES LTD	Debt Collection & Recovery	07-Mar-23	£	11,431.00	DEBT
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	6,528.00	HOMEPROV
PLENTY OF THYME	Catering Services - External	07-Mar-23	£	6,477.00	CAT1
PROPERTY STOP	Homelessness Provision	07-Mar-23	£	6,282.50	HOMEPROV
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PROPERTY STOP	Homelessness Provision	07-Mar-23	£	6,282.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	07-Mar-23	£	6,282.50	HOMEPROV
JOHN WICKS ENGINEERING	Maintenance	07-Mar-23	£	5,245.00	OSREPAIR
DENNIS EAGLE LTD	Vehicle Maintenance	07-Mar-23	£	4,554.97	VEHIC8
PROPERTY STOP	Homelessness Provision	07-Mar-23	£	4,420.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	07-Mar-23	£	4,420.50	HOMEPROV
EXPERIAN LTD	Homelessness Provision	07-Mar-23	£	4,100.00	HOMEPROV
GRAPE PASSIONS LTD	Bar Stock	07-Mar-23	£	3,150.72	CAT2
The Rent Guarantee Company Ltd	Homelessness Provision	07-Mar-23	£	2,520.00	HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	07-Mar-23	£	2,422.63	VEHIC7
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	1,904.00	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	1,820.00	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	1,792.00	HOMEPROV
AUTO JET	Vehicle Maintenance	07-Mar-23	£	1,685.00	VEHIC8
Dayal Motels ltd (white horse hotel)	Homelessness Provision	07-Mar-23	£	1,645.00	HOMEPROV
RE-GEN	Building Repairs	07-Mar-23	£	1,625.00	BUILD07
T J COTTIS TRANSPORT LIMITED	Waste Collection Services	07-Mar-23	£	1,500.00	WASTE1
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,470.00	HOMEPROV
PALL MALL PREMIER CARS	Passenger Transport	07-Mar-23	£	1,441.25	TRANS2
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,395.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,370.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,365.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,260.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,260.00	HOMEPROV
BRITISH SUGAR PLC	Building Materials	07-Mar-23	£	1,247.40	MAT
AUTO JET	Vehicle Maintenance	07-Mar-23	£	1,230.00	VEHIC8
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	1,230.00	HOMEPROV
New Hall Wine Estate	Performing Arts	07-Mar-23	£	1,200.00	PERFORM
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,200.00	HOMEPROV
AUTO JET	Vehicle Maintenance	07-Mar-23	£	1,190.00	VEHIC8
CHELMSFORD VAN HIRE	Homelessness Provision	07-Mar-23	£	1,166.67	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	1,122.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,120.00	HOMEPROV

Nickolds Property Management	Homelessness Provision	07-Mar-23	£	1,120.00	HOMEPROV
CROWD CONTROL SOLUTIONS	Printing & Reprographic Services - External	07-Mar-23	£	1,089.00	PRINT
DENNIS EAGLE LTD	Vehicle Maintenance	07-Mar-23	£	1,012.77	VEHIC8
REDACTED	Events	07-Mar-23	£	965.00	EVENTS
PALL MALL PREMIER CARS	Passenger Transport	07-Mar-23	£	961.25	TRANS2
Letting International Ltd	Homelessness Provision	07-Mar-23	£	960.00	HOMEPROV
TMP (UK) LTD	Statutory Advertising	07-Mar-23	£	818.93	ADVRT2
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	808.50	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	780.00	HOMEPROV
VANITORIALS LTD	Cleaning Supplies	07-Mar-23	£	755.01	CLEAN1
DENNIS EAGLE LTD	Vehicles Parts	07-Mar-23	£	743.40	VEHIC7
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	720.00	HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	07-Mar-23	£	635.70	VEHIC7
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	07-Mar-23	£	549.42	CREM1
DENNIS EAGLE LTD	Vehicle Maintenance	07-Mar-23	£	530.44	VEHIC8
REDACTED	Photography	07-Mar-23	£	450.00	PHOTO
PROSPER DESIGN GROUP LTD / BL CREATIVE	Design	07-Mar-23	£	450.00	ADVRT3
LARAC	Subscriptions	07-Mar-23	£	445.00	SUBS
YORK LODGE LIMITED	Homelessness Provision	07-Mar-23	£	420.00	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	07-Mar-23	£	390.00	HOMEPROV
REDACTED	Photography	07-Mar-23	£	350.00	PHOTO
PLENTY OF THYME	Catering Supplies - Food & Drink	07-Mar-23	£	318.50	CAT2
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	07-Mar-23	£	304.33	VEHIC8
REDACTED	Photography	07-Mar-23	£	300.00	PHOTO
SIGNS FOR YOU LTD	Promotional Signage	07-Mar-23	£	259.85	SIGN3
Essex Fire Safety Ltd	Events	07-Mar-23	£	250.00	EVENTS
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	08-Mar-23	£	9,644.00	HOMEPROV
TRAVELERS INSURANCE COMPANY LTD	Insurance	08-Mar-23	£	5,815.43	INSURE
WE CARE 4 AIR LTD	Environmental Monitoring Services	08-Mar-23	£	5,362.50	ENV2
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	08-Mar-23	£	4,690.00	DFGS
PROPERTY STOP	Homelessness Provision	08-Mar-23	£	4,420.50	HOMEPROV
ASCENDIT LIFTS LTD	DFGS Grant	08-Mar-23	£	3,213.00	DFGS
SELICK PARTNERSHIP	Temporary Staff	08-Mar-23	£	2,590.00	HR2
MOUNTFIELD SERVICES	DFGS Grant	08-Mar-23	£	2,245.00	DFGS
THE BOROUGH ARMS HOTEL	Homelessness Provision	08-Mar-23	£	1,554.00	HOMEPROV
BOOKER LTD -BK	Bar Stock	08-Mar-23	£	1,525.37	CAT2
MARSTON HOLDING LIMITED	Parking Fines Collection	08-Mar-23	£	1,336.03	FINES
SELICK PARTNERSHIP	Temporary Staff	08-Mar-23	£	1,330.00	HR2
ASHE GREEN CIVIL ENGINEERS LTD	Car Park Maintenance	08-Mar-23	£	1,320.00	CPARK1
ATG ACCESS LTD	Street Furniture	08-Mar-23	£	1,310.40	STFURN
COMP VOUCHER SERV	Subscriptions	08-Mar-23	£	1,208.20	SUBS
SPORT FOR CONFIDENCE	Temporary Staff	08-Mar-23	£	985.69	HR2
	Training course booking for E.Edgings and G.Foulger	08-Mar-23	£	900.00	
B&B Travelodge	B&B Travelodge	08-Mar-23	£	809.92	
FACEBK 7BMCLNF9K2 FB.ME/ADS	FACEBK 7BMCLNF9K2 FB.ME/ADS				
FB ads Feb	FB ads Feb	08-Mar-23	£	654.52	
VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	Vehicle Leasing	08-Mar-23	£	585.93	VEHIC6
HIGHLINE ROADMARKINGS LTD	Signage - Highway	08-Mar-23	£	584.45	SIGN4
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	08-Mar-23	£	542.78	DFGS
VIP SECURITY (ESSEX) LTD	Security Personnel	08-Mar-23	£	504.90	SECUR4

AUTOMOTIVE LEASING/LEASEPLAN UK	Vehicle Leasing	08-Mar-23	£	454.00	VEHIC6
ANGLIAN WATER	Water (Utility)	08-Mar-23	£	452.95	WATER
PREMIER INN ROTHERHAM EAS	PREMIER INN ROTHERHAM EAS	08-Mar-23	£	451.96	
SB3 ELECTRICAL SERVICES LTD	Electricity (Utility)	08-Mar-23	£	440.00	ELEC
FACEBK BBYWXLKY52 FB.ME/ADS	FACEBK BBYWXLKY52 FB.ME/ADS	08-Mar-23	£	400.00	
ROBERT PROCTOR	Temporary Staff	08-Mar-23	£	396.00	HR2
Roland vision mixer for show playback	Roland vision mixer for show playback	08-Mar-23	£	378.00	
T&M B2C ECOMM WWW.THOMPSON- Stef & Philips Ltd	Plants and seeds for nursery at WHL Depot for Summer bedding 2023.	08-Mar-23	£	370.20	
INSAFE INTERNATIONAL L TUNBRIDGE WEL	Homelessness Provision	08-Mar-23	£	348.00	HOMEPROV
BIRKETTS LLP	INSAFE INTERNATIONAL L TUNBRIDGE WEL	08-Mar-23	£	348.00	
Replacements batteries for Avalon voice alarm system.	Consultancy	08-Mar-23	£	344.50	CONSULT
LEX AUTOLEASE LTD	Replacements batteries for Avalon voice alarm system.	08-Mar-23	£	264.45	
LEX AUTOLEASE LTD	Vehicle Leasing	08-Mar-23	£	250.91	VEHIC6
TOTALENERGIES G&P	Vehicle Leasing	08-Mar-23	£	250.91	VEHIC6
TOTALENERGIES G&P	Utilities Gas	09-Mar-23	£	80,621.79	GAS
PHIL ALDRIDGE PRODUCTIONS LTD	Utilities Gas	09-Mar-23	£	63,946.72	GAS
Buzz Supplies Ltd	Performing Arts	09-Mar-23	£	8,661.47	PERFORM
SWEENEY ENTERTAINMENTS	Performing Arts	09-Mar-23	£	7,449.99	PERFORM
THE SYD LAWRENCE ORCHESTRA LTD	Performing Arts	09-Mar-23	£	7,083.14	PERFORM
WRIGHT FOUNDATION	Performing Arts	09-Mar-23	£	6,005.67	PERFORM
P TUCKWELL LTD	Training / Course Fees	09-Mar-23	£	4,920.00	TRG1
Let's All Dance	Digital Maintenance & Support	09-Mar-23	£	2,124.71	DIGIT6
OASIS HOTEL HARLOW LTD	Performing Arts	09-Mar-23	£	1,743.29	PERFORM
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,534.50	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,534.50	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,386.00	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,376.67	HOMEPROV
CONSTANT COOLING LTD	Building Repairs	09-Mar-23	£	1,251.40	BUILD07
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,155.00	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,155.00	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,155.00	HOMEPROV
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OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,155.00	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	1,039.50	HOMEPROV
EDF ENERGY	Electricity (Utility)	09-Mar-23	£	1,005.41	ELEC
INSCRIBE CREATIVE LTD	Design	09-Mar-23	£	950.00	ADVRT3
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	09-Mar-23	£	863.93	BUILD07
CH & I ASSOCIATES LTD	Legal Advocacy	09-Mar-23	£	791.05	LEGAL1
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	693.00	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	643.50	HOMEPROV
VIP-SYSTEM LTD	Taxi Services	09-Mar-23	£	636.88	TAXI
OASIS HOTEL HARLOW LTD	Homelessness Provision	09-Mar-23	£	540.83	HOMEPROV
EDF ENERGY	Electricity (Utility)	09-Mar-23	£	448.88	ELEC
CHELMSFORD VAN HIRE	Homelessness Provision	09-Mar-23	£	360.00	HOMEPROV
Yorkshire Crisp Company Limited	Performing Arts	09-Mar-23	£	318.72	PERFORM
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	10-Mar-23	£	15,924.00	HOMEPROV
SWEENEY ENTERTAINMENTS	Performing Arts	10-Mar-23	£	7,087.26	PERFORM
BARCLAYCARD	Banking	10-Mar-23	£	6,820.60	FIN2

FASTSIGNS	Car Park Maintenance	10-Mar-23	£	2,680.00	CPARK1
CABINET OFFICE	Subscriptions	10-Mar-23	£	2,535.00	SUBS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	10-Mar-23	£	1,248.29	CLEAN1
HAYS MONTROSE	Temporary Staff	10-Mar-23	£	853.98	HR2
HAYS MONTROSE	Temporary Staff	10-Mar-23	£	748.02	HR2
PLENTY OF THYME	Catering Supplies - Food & Drink	10-Mar-23	£	719.10	CAT2
FISK FIRE MAINTENANCE LIMITED	Building Repairs	10-Mar-23	£	630.00	BUILD07
CHELMSFORD SAFETY SUPPLIES	Traffic	10-Mar-23	£	628.85	TRAFF5
ILYRIAN CONSTRUCTION	DFGS Grant	10-Mar-23	£	541.99	DFGS
ANGLIAN WATER BUSI	Water	10-Mar-23	£	510.74	WATER
PLENTY OF THYME	Catering Supplies - Food & Drink	10-Mar-23	£	510.00	CAT2
TERBERG MATECK UK LTD	Vehicle Maintenance	10-Mar-23	£	403.85	VEHIC8
Signs Base Ltd	Promotional Advertising	10-Mar-23	£	396.00	ADVRT1
CHANDLER MATERIAL SUPPLIES LTD	Sports Equipment	10-Mar-23	£	335.30	SPORT2
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	10-Mar-23	£	320.00	VEHIC7
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	10-Mar-23	£	280.00	VEHIC7
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	10-Mar-23	£	280.00	VEHIC9
PLENTY OF THYME	Catering Supplies - Food & Drink	10-Mar-23	£	255.00	CAT2
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	13-Mar-23	£	9,429.00	HOMEPROV
ASHE GREEN CIVIL ENGINEERS LTD	Car Park Maintenance	13-Mar-23	£	7,433.60	CPARK1
EDFENERGY CUST PLC	Utilities Gas	13-Mar-23	£	3,056.44	GAS
The Rent Guarantee Company Ltd	Homelessness Provision	13-Mar-23	£	2,417.57	HOMEPROV
BARCLAYCARD	Banking	13-Mar-23	£	1,568.00	FIN2
VIP SECURITY (ESSEX) LTD	Events	13-Mar-23	£	1,351.19	EVENTS
Nickolds Property Management	Homelessness Provision	13-Mar-23	£	1,260.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	13-Mar-23	£	1,260.00	HOMEPROV
36 ZERO UK LTD	Promotional Advertising	13-Mar-23	£	825.00	ADVRT1
TMP (UK) LTD	Statutory Advertising	13-Mar-23	£	520.49	ADVRT2
WATLING JCB LTD	Recycling Services	13-Mar-23	£	425.00	RECYCL1
YORK LODGE LIMITED	Homelessness Provision	13-Mar-23	£	420.00	HOMEPROV
BADDOW ROAD SUPPLIES LTD	PPE Workwear	13-Mar-23	£	399.00	PPE1
REDACTED	Promotional Advertising	13-Mar-23	£	350.00	ADVRT1
BELL BRUSH	Waste Management Equipment	13-Mar-23	£	272.50	WASTE3
SWIFT CATERING EQUIPMENT LTD	Museums & Galleries	13-Mar-23	£	256.56	MUSEUM
REDACTED	Legal Advocacy	14-Mar-23	£	8,662.50	LEGAL1
GBG PLC	Software	14-Mar-23	£	4,441.36	LICENCE
REDACTED	Legal Advocacy	14-Mar-23	£	3,600.00	LEGAL1
SELLICK PARTNERSHIP	Temporary Staff	14-Mar-23	£	2,590.00	HR2
Contacta Systems Ltd	Healthcare Equipment	14-Mar-23	£	1,983.50	HEALTH2
HYBRID ECOLOGY LTD	Tree Management Services	14-Mar-23	£	1,750.00	TREE
PLENTY OF THYME	Catering Supplies - Food & Drink	14-Mar-23	£	1,505.00	CAT2
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,475.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,400.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,400.00	HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	14-Mar-23	£	1,373.36	VEHIC7
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,295.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,225.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,190.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,120.00	HOMEPROV

AUTO JET	Vehicle Maintenance	14-Mar-23	£	1,120.00	VEHIC8
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,120.00	HOMEPROV
PRICEWATERHOUSECOOPERS LLP	Training / Course Fees	14-Mar-23	£	1,067.00	TRG1
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	1,050.00	HOMEPROV
TFH GAZEBOS	Tool & Equipment Purchase	14-Mar-23	£	982.49	TOOL1
AUTO JET	Vehicle Maintenance	14-Mar-23	£	930.00	VEHIC8
LASER ELECTRICAL SERVICES LTD	Building Repairs	14-Mar-23	£	784.22	BUILD07
MARK ONE HIRE LIMITED	Tool & Equipment Hire	14-Mar-23	£	620.00	TOOL2
Nickolds Property Management	Homelessness Provision	14-Mar-23	£	600.00	HOMEPROV
VIP SECURITY (ESSEX) LTD	Temporary Staff	14-Mar-23	£	589.05	HR2
PALL MALL PREMIER CARS	Passenger Transport	14-Mar-23	£	573.25	TRANS2
DENNIS EAGLE LTD	Vehicles Parts	14-Mar-23	£	442.03	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	14-Mar-23	£	440.57	VEHIC7
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	14-Mar-23	£	379.67	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	14-Mar-23	£	372.14	VEHIC7
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	14-Mar-23	£	280.00	VEHIC9
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	14-Mar-23	£	280.00	VEHIC9
DUNMOW WASTE MANAGEMENT	Digital Maintenance & Support	14-Mar-23	£	260.52	DIGIT6
NATWEST ONECARD	Banking	15-Mar-23	£	45,095.28	FIN2
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	15-Mar-23	£	3,923.25	HEALTH3
LACONS BREWERY LIM	Bar Stock	15-Mar-23	£	3,233.62	CAT2
CIPFA	Subscriptions	15-Mar-23	£	3,080.00	SUBS
L G FUTURES LTD	Accountancy Services	15-Mar-23	£	3,020.00	FIN1
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	15-Mar-23	£	2,375.00	BUILD07
INTERNATIONAL WORKPLACE LTD	Training / Course Fees	15-Mar-23	£	2,110.50	TRG1
WOBURN CHEMICALS	Cleaning Supplies	15-Mar-23	£	1,936.65	CLEAN1
BALM & DAVIES LTD	Building Repairs	15-Mar-23	£	1,258.00	BUILD07
PLENTY OF THYME	Catering Supplies - Food & Drink	15-Mar-23	£	875.00	CAT2
BOOKER LTD -BK	Bar Stock	15-Mar-23	£	756.90	CAT2
HOUND ENVELOPES LTD	Stationary	15-Mar-23	£	745.50	STAT1
BALM & DAVIES LTD	Building Repairs	15-Mar-23	£	684.25	BUILD07
Hotel for LGA Conf July 2023	Hotel for LGA Conf July 2023	15-Mar-23	£	667.08	
LGA Conference Booking for CCC Leader July 2023	LGA Conference Booking for CCC Leader July 2023	15-Mar-23	£	667.08	
MBL Seminars Limited	Training / Course Fees	15-Mar-23	£	590.00	TRG1
GOOGLE ADS9290904130 DUBLIN	GOOGLE ADS9290904130 DUBLIN	15-Mar-23	£	507.93	
GOOGLE ADS9290904130 DUBLIN	GOOGLE ADS9290904130 DUBLIN	15-Mar-23	£	507.93	
Floristry course Fees for Will, Claire and Jo for April, May and June	Floristry course Fees for Will, Claire and Jo for April, May and June	15-Mar-23	£	450.00	
TERRY TEW SOUND&LIGHT LOUGHTON Hearing loop	TERRY TEW SOUND&LIGHT LOUGHTON Hearing loop	15-Mar-23	£	432.00	
mot slots	mot slots	15-Mar-23	£	410.00	
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	15-Mar-23	£	400.00	CLEAN2
Wood for ice show props - part refunded	Wood for ice show props - part refunded	15-Mar-23	£	388.80	
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	15-Mar-23	£	368.46	CREM1
LGA Conference July 2023	LGA Conference July 2023	15-Mar-23	£	362.00	
CURRYS ONLINE HEMEL HEMPSTE	CURRYS ONLINE HEMEL HEMPSTE	15-Mar-23	£	319.00	
H.Link Rough Sleeping conference	H.Link Rough Sleeping conference	15-Mar-23	£	310.89	
	Box annual subscription renewal	15-Mar-23	£	310.83	
Picnic rugs for 3foot	Picnic rugs for 3foot	15-Mar-23	£	303.45	
yearly service for office shredder machin	yearly service for office shredder machin	15-Mar-23	£	288.00	
First aid kits for all bases (audit recommendation)	First aid kits for all bases (audit recommendation)	15-Mar-23	£	284.70	

DCL UK LTD CHELMSFORD	Cleaning of curtains in main hall of Melbourne Pav.	15-Mar-23	£	252.00	
TRAVELODGE GB0000 THAME	TRAVELODGE GB0000 THAME	15-Mar-23	£	250.96	
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16-Mar-23	£	36,038.33	HOMEPROV
PP Refurbishments	DFGS Grant	16-Mar-23	£	9,936.40	DFGS
WESTFIELD CONT HEA	Insurance	16-Mar-23	£	5,404.98	HR2
PHOENIX SOFTWARE LTD	Software as a Service	16-Mar-23	£	5,364.48	DIGI8
ACS Systems UK Ltd	Digital Consumables	16-Mar-23	£	4,880.10	DIGIT2
JOHN FORD GROUP LTD	DFGS Grant	16-Mar-23	£	3,953.00	DFGS
Playle & Partners LLP	Consultancy	16-Mar-23	£	3,611.00	CONSULT
FAREWAY TAXIS	Homelessness Provision	16-Mar-23	£	2,940.00	HOMEPROV
ORCHARD STREET FURNITURE	Street Furniture	16-Mar-23	£	2,224.97	STFURN
LAMPWICK CARE LIMITED	Homelessness Provision	16-Mar-23	£	2,170.00	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	16-Mar-23	£	2,170.00	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	16-Mar-23	£	1,715.00	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	16-Mar-23	£	1,715.00	HOMEPROV
CONSTANT COOLING LTD	Building Repairs	16-Mar-23	£	1,487.60	BUILD07
Dayal Motels ltd (white horse hotel)	Homelessness Provision	16-Mar-23	£	1,485.00	HOMEPROV
RELAY LTD	Bitumen & Roadsurface Dressing	16-Mar-23	£	1,286.00	ROAD
W20 LIMITED T/AS CCFC EVENTS LIMITED	Catering Services - External	16-Mar-23	£	960.00	CAT1
CED Limited	Building Materials	16-Mar-23	£	758.55	MAT
M J FENCING LTD	Building Repairs	16-Mar-23	£	480.00	BUILD07
LASER ELECTRICAL SERVICES LTD	Building Repairs	16-Mar-23	£	439.26	BUILD07
SIMPLY ACORN GROUP LTD	Tree Management Services	16-Mar-23	£	405.00	TREE
RE-GEN	Building Repairs	16-Mar-23	£	336.21	BUILD07
ANGLIAN WATER BUSI	Water	16-Mar-23	£	301.59	WATER
BALM & DAVIES LTD	Building Repairs	16-Mar-23	£	292.00	BUILD07
FD SOLUTIONS LTD	Stationary	16-Mar-23	£	276.90	STAT1
ESSEX SUPPLIES (UK) LTD	Crematorium Equipment	16-Mar-23	£	275.48	CREM1
WEIGHTMANS LLP	Insurance	16-Mar-23	£	269.00	INSURE
NPOWER	Utilities Gas	17-Mar-23	£	27,712.62	GAS
THIS IS FEVER LTD	Design	17-Mar-23	£	16,891.20	ADVRT3
Phil McIntyre Live Ltd	Performing Arts	17-Mar-23	£	7,795.37	PERFORM
NPOWER	Utilities Gas	17-Mar-23	£	7,355.91	GAS
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	6,282.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	6,282.50	HOMEPROV
SPEKTRIX LIMITED	Telecoms	17-Mar-23	£	6,001.67	DIGI8
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	5,784.80	HOMEPROV
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	5,784.80	HOMEPROV
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	5,784.80	HOMEPROV
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	4,420.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	4,420.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	17-Mar-23	£	4,291.80	HOMEPROV
JCB FINANCE LTD	Vehicle Leasing	17-Mar-23	£	3,865.20	VEHIC6
LIVE NATION (MUSIC) UK LTD	Performing Arts	17-Mar-23	£	3,774.84	PERFORM
LASER ELECTRICAL SERVICES LTD	Building Repairs	17-Mar-23	£	2,267.24	BUILD07
Buzz Supplies Ltd	Performing Arts	17-Mar-23	£	1,789.99	PERFORM
FASTSIGNS	Traffic	17-Mar-23	£	1,350.00	TRAFF5
samworth brothers T/a FFN	Performing Arts	17-Mar-23	£	1,195.19	PERFORM
SELLICK PARTNERSHIP	Temporary Staff	17-Mar-23	£	1,067.50	HR2
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Washroom Sanitation Services	17-Mar-23	£	867.91	CLEAN4



HAYS MONTROSE	Temporary Staff	17-Mar-23	£	764.46	HR2
Buzz Supplies Ltd	Performing Arts	17-Mar-23	£	614.99	PERFORM
HAYS MONTROSE	Temporary Staff	17-Mar-23	£	608.28	HR2
Tiptree Patisserie Ltd	Performing Arts	17-Mar-23	£	498.40	PERFORM
M J FENCING LTD	Maintenance	17-Mar-23	£	250.00	OSREPAIR
DLUHC	Housing	20-Mar-23	£	2,579,834.00	PROP1
ESSEX COUNTY COUNCIL	Waste Disposal Services	20-Mar-23	£	68,751.91	WASTE2
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	20-Mar-23	£	22,925.15	FUEL1
IMWP (UK LIMITED)	Performing Arts	20-Mar-23	£	7,913.46	PERFORM
PROPERTY STOP	Homelessness Provision	20-Mar-23	£	6,015.50	HOMEPROV
THIS IS FEVER LTD	Design	20-Mar-23	£	4,940.00	ADVRT3
MOUNTFIELD SERVICES	DFGS Grant	20-Mar-23	£	4,534.41	DFGS
INSCRIBE CREATIVE LTD	Design	20-Mar-23	£	4,000.00	ADVRT3
SQUARE STAR	Training / Course Fees	20-Mar-23	£	3,000.00	TRG1
SELLICK PARTNERSHIP	Temporary Staff	20-Mar-23	£	2,590.00	HR2
The Rent Guarantee Company Ltd	Homelessness Provision	20-Mar-23	£	2,520.00	HOMEPROV
O2	Telecoms	20-Mar-23	£	2,281.57	DIGI8
ATH TRAINING GROUP LTD	Training / Course Fees	20-Mar-23	£	2,085.00	TRG1
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	20-Mar-23	£	1,555.78	DFGS
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,500.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,365.00	HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	20-Mar-23	£	1,365.00	HR2
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,365.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,260.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,260.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,155.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	20-Mar-23	£	910.00	HOMEPROV
REPROHOUSE LTD	Stationary	20-Mar-23	£	879.00	STAT1
ASHE GREEN CIVIL ENGINEERS LTD	Bitumen & Roadsurface Dressing	20-Mar-23	£	780.00	ROAD
PLENTY OF THYME	Catering Supplies - Food & Drink	20-Mar-23	£	575.00	CAT2
VIP SECURITY (ESSEX) LTD	Security Personnel	20-Mar-23	£	546.46	SECUR4
WALLACE KENNELS	Kennel Fees	20-Mar-23	£	450.00	KENNEL
TMP (UK) LTD	Statutory Advertising	20-Mar-23	£	439.10	ADVRT2
PLENTY OF THYME	Catering Supplies - Food & Drink	20-Mar-23	£	425.00	CAT2
YORK LODGE LIMITED	Homelessness Provision	20-Mar-23	£	420.00	HOMEPROV
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	20-Mar-23	£	372.71	PRINT
Fancy Chance/ Christine Thompson	Events	20-Mar-23	£	350.00	EVENTS
TOTALENERGIES G&P	Utilities Gas	21-Mar-23	£	85,353.32	GAS
CHELMSFORD CULTURAL DEVELOPMENT TRUST	Consultancy	21-Mar-23	£	16,000.00	CONSULT
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Events	21-Mar-23	£	6,900.00	EVENTS
BISHOPS PRINTERS	Printing & Reprographic Services - External	21-Mar-23	£	6,006.00	PRINT
Essex Pride	Events	21-Mar-23	£	5,000.00	EVENTS
DIRECTDISPLAYS LTD	DFGS Grant	21-Mar-23	£	4,381.00	DFGS
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	21-Mar-23	£	3,298.00	HOMEPROV
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	21-Mar-23	£	3,298.00	HOMEPROV

LAMPWICK CARE LIMITED	Homelessness Provision	21-Mar-23	£	3,185.00	HOMEPROV
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21-Mar-23	£	3,030.45	SIGN4
BISHOPS PRINTERS	Design	21-Mar-23	£	2,572.00	ADVRT3
Warner Contracts Ltd	Performing Arts	21-Mar-23	£	2,054.15	PERFORM
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Vehicle Hire	21-Mar-23	£	1,980.00	VEHIC5
ALSOPRINT	Uniforms & Workwear (not PPE)	21-Mar-23	£	1,828.50	UNIFORM
RE-GEN	Building Repairs	21-Mar-23	£	1,685.40	BUILD07
Nickolds Property Management	Homelessness Provision	21-Mar-23	£	1,120.00	HOMEPROV
AEBI SCHMIDT UK LTD	Vehicle Maintenance	21-Mar-23	£	869.00	VEHIC8
WORLDPAY	Banking	21-Mar-23	£	814.38	FIN2
SOLOON SECURITY LTD	Events	21-Mar-23	£	780.00	EVENTS
LAMPWICK CARE LIMITED	Homelessness Provision	21-Mar-23	£	645.00	HOMEPROV
EMS	Lift Maintenance	21-Mar-23	£	633.96	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	590.00	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	532.41	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	510.09	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	504.34	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	428.51	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	357.84	LIFT2
TOTAL MERCHANDISE LTD	Printing & Reprographic Services - External	21-Mar-23	£	357.47	PRINT
EMS	Lift Maintenance	21-Mar-23	£	329.30	LIFT2
EMS	Lift Maintenance	21-Mar-23	£	320.41	LIFT2
NATIVE PROMOTIONS	Performing Arts	21-Mar-23	£	317.90	PERFORM
CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	21-Mar-23	£	310.80	UNIFORM
EMS	Lift Maintenance	21-Mar-23	£	308.37	LIFT2
SOUTH ESSEX FASTENERS LTD	Vehicles Parts	21-Mar-23	£	281.54	VEHIC7
EMS	Lift Maintenance	21-Mar-23	£	258.68	LIFT2
New Generation Development Agency	Events	21-Mar-23	£	250.00	EVENTS
Chignal Facilities Management Limited	DFGS Grant	22-Mar-23	£	28,737.22	DFGS
LONDON CLASSIC THEATRE LIMITED	Performing Arts	22-Mar-23	£	9,709.39	PERFORM
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	22-Mar-23	£	9,709.00	HOMEPROV
KEEP BRITAIN TIDY	Horticultural Services	22-Mar-23	£	5,727.00	HORT7
GB ADAPTATIONS	DFGS Grant	22-Mar-23	£	3,690.67	DFGS
FURNITURE @ WORK LTD	Performing Arts	22-Mar-23	£	2,881.35	PERFORM
ARGENTS LTD	Seeds & Plants	22-Mar-23	£	1,988.00	HORT2
LINK CCTV SYSTEMS	CCTV	22-Mar-23	£	1,795.58	CCTV
Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	22-Mar-23	£	1,794.27	PERFORM
DURNBURY LTD	Vehicle Tools and Equipment	22-Mar-23	£	1,675.00	VEHIC10
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	22-Mar-23	£	1,464.00	LIGHTS2
VIRGIN MEDIA PYMTS	Banking	22-Mar-23	£	1,451.33	FIN2
BOOKER LTD -BK	Bar Stock	22-Mar-23	£	1,037.73	CAT2
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	22-Mar-23	£	912.00	HR2
CHELMSFORD SAFETY SUPPLIES	PPE Safety Footwear	22-Mar-23	£	865.20	PPE2
COMPLETE CONSTRUCTION	Building Repairs	22-Mar-23	£	595.00	BUILD07
VIP SECURITY (ESSEX) LTD	Temporary Staff	22-Mar-23	£	589.05	HR2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	22-Mar-23	£	375.96	CLEAN1
REDACTED	Museums & Galleries	22-Mar-23	£	360.00	MUSEUM
THE CHURCHMANOR ESTATES COMPANY PLC	Consultancy	22-Mar-23	£	340.13	CONSULT
EBS DIRECT DEBITS	Banking	22-Mar-23	£	283.59	FIN2
EVENT SOUND AND LIGHT	Performing Arts	23-Mar-23	£	4,891.98	PERFORM

CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Consultancy	23-Mar-23	£	4,000.00	CONSULT
SHELL U.K. LIMITED	Fuel	23-Mar-23	£	3,298.63	FUEL1
BACS DDICA	Banking	23-Mar-23	£	2,248.16	FIN2
D LINE MARKINGS LTD	Car Park Maintenance	23-Mar-23	£	1,950.00	CPARK1
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	23-Mar-23	£	1,764.50	SIGN2
TENNANTS UK LIMITED	Maintenance	23-Mar-23	£	1,673.80	OSREPAIR
Footprint Digital	Training / Course Fees	23-Mar-23	£	1,600.00	TRG1
Mat hire for 3foot/ fling - inc £500 deposit to be returned	Mat hire for 3foot/ fling - inc £500 deposit to be returned	23-Mar-23	£	1,580.00	
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	23-Mar-23	£	1,518.00	TREE
M J FENCING LTD	Horticultural Services	23-Mar-23	£	1,350.00	HORT7
PGR TIMBER LIMITED BASILDON	Pins and fencing for 3ft High Event in Central Park.	23-Mar-23	£	1,325.95	
PALL MALL PREMIER CARS	Passenger Transport	23-Mar-23	£	1,279.25	TRANS2
PRETTYS	Legal Advice	23-Mar-23	£	1,250.00	LEGAL4
SIMPLY ACORN GROUP LTD	Tree Management Services	23-Mar-23	£	1,150.00	TREE
SQ ENVIROGRAF DOVER	Flame retardant spray for curtains in hall at Melbourne Park Pavilion following fire assessment.	23-Mar-23	£	994.94	
SPE WATER TREATMENT LTD	Digital Maintenance & Support	23-Mar-23	£	781.25	DIGIT6
CEMEX UK MATERIALS LTD	Aggregates	23-Mar-23	£	775.44	AGGRG
CCS MEDIA LTD	Digital Consumables	23-Mar-23	£	775.20	DIGIT2
FACEBK 4WDFRN9K2 FB.ME/ADS - Facebook ads	FACEBK 4WDFRN9K2 FB.ME/ADS - Facebook ads	23-Mar-23	£	702.96	
DOLPHIN LEISURE UK LTD	Sports Equipment	23-Mar-23	£	630.61	SPORT2
WWW.BESTINTHECOUNTRY.C INTERNET	WWW.BESTINTHECOUNTRY.C INTERNET				
High visibility jackets for Park Staff.	High visibility jackets for Park Staff.	23-Mar-23	£	515.08	
Satellite receiver for live event screenings.	Satellite receiver for live event screenings.	23-Mar-23	£	495.33	
PLENTY OF THYME	Catering Supplies - Food & Drink	23-Mar-23	£	467.50	CAT2
LAPWING MARKETING	Performing Arts	23-Mar-23	£	420.00	PERFORM
PROJECT HR CONSULTANTS LTD	Legal Advice	23-Mar-23	£	400.00	LEGAL4
ARCHIES FORGE LIMITED	Events	23-Mar-23	£	380.16	EVENTS
THOMAS SCOTT SEATING COATBRIDGE	THOMAS SCOTT SEATING COATBRIDGE	23-Mar-23	£	346.80	
gum remover concentrate	gum remover concentrate	23-Mar-23	£	336.00	
Payment to the court for summons issued	Payment to the court for summons issued	23-Mar-23	£	317.00	
ONEDIRECT UK LONDON	ONEDIRECT UK LONDON	23-Mar-23	£	314.60	
Service parts for Ford Transit	Service parts for Ford Transit	23-Mar-23	£	259.94	
BASILDON BOROUGH COUNCIL	Vehicle Leasing	24-Mar-23	£	83,885.08	VEHIC6
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	24-Mar-23	£	19,861.71	RENT
COLCHESTER BOROUGH HOMES LTD	Homelessness Provision	24-Mar-23	£	19,410.00	HOMEPROV
WAVENET LIMITED	Telecoms	24-Mar-23	£	6,288.18	DIGI8
COGNIV8 LTD	Consultancy	24-Mar-23	£	5,280.00	CONSULT
THE AUDIENCE AGENCY		24-Mar-23	£	4,400.00	NA
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	24-Mar-23	£	3,244.97	GAS
FAREWAY TAXIS	Homelessness Provision	24-Mar-23	£	3,147.00	HOMEPROV
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	24-Mar-23	£	2,245.50	RENT
WAVENET LIMITED	Telecoms	24-Mar-23	£	2,033.98	DIGI8
MEDWAY GALVANISING COMPANY LTD T/A JOSEPH ASH MEDWAY	Playground Maintenance	24-Mar-23	£	1,845.00	PLAY2
Dayal Motels ltd (white horse hotel)	Homelessness Provision	24-Mar-23	£	1,365.00	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	24-Mar-23	£	1,237.50	HOMEPROV
EASY MOBILITY SERVICES	DFGS Grant	24-Mar-23	£	1,000.00	DFGS
M J FENCING LTD	Playground Maintenance	24-Mar-23	£	930.00	PLAY2
HAYS MONTROSE	Temporary Staff	24-Mar-23	£	853.98	HR2
HAYS MONTROSE	Temporary Staff	24-Mar-23	£	608.28	HR2

#N/A

HAYS MONTROSE	Street Cleaning Services	24-Mar-23	£	601.62	CLEAN5
ANGLIAN WATER	Water (Utility)	24-Mar-23	£	458.91	WATER
COMPLETE CONSTRUCTION	Building Repairs	24-Mar-23	£	425.00	BUILD07
SOUND ASSOCIATES LIMITED	Performing Arts	24-Mar-23	£	400.00	PERFORM
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	24-Mar-23	£	343.44	RENT
PALL MALL PREMIER CARS	Passenger Transport	24-Mar-23	£	328.50	TRANS2
EDFENERGY CUST PLC	Utilities Gas	27-Mar-23	£	111,845.93	GAS
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	27-Mar-23	£	10,129.00	HOMEPROV
PARK RETAIL LTD - APPRECIATE BUSINESS SERVICES	Public Relations	27-Mar-23	£	5,500.00	PR
The Rent Guarantee Company Ltd	Homelessness Provision	27-Mar-23	£	2,775.00	HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	27-Mar-23	£	2,590.00	HR2
Green room furniture	Green room furniture	27-Mar-23	£	2,000.00	
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Events	27-Mar-23	£	1,650.00	EVENTS
ALLPAY	Banking	27-Mar-23	£	1,614.31	FIN2
BRAND ELECT LIMITED	Promotional Advertising	27-Mar-23	£	1,500.00	ADVRT1
Dayal Motels ltd (white horse hotel)	Homelessness Provision	27-Mar-23	£	1,045.00	HOMEPROV
Auto renewal of Logmein Rescue software	Auto renewal of Logmein Rescue software	27-Mar-23	£	1,018.80	
SELLICK PARTNERSHIP	Temporary Staff	27-Mar-23	£	962.50	HR2
WWW.BRITISHGAS.CO. BRITISHGAS.CO	WWW.BRITISHGAS.CO. BRITISHGAS.CO	27-Mar-23	£	828.50	
Coat rack for schools	Coat rack for schools	27-Mar-23	£	819.37	
M J FENCING LTD	Playground Maintenance	27-Mar-23	£	640.00	PLAY2
COMPLETE CONSTRUCTION	Maintenance	27-Mar-23	£	620.00	OSREPAIR
PHOENIX SOFTWARE LTD	Software	27-Mar-23	£	501.04	DIGIT7
COMPLETE CONSTRUCTION	Building Repairs	27-Mar-23	£	475.00	BUILD07
BEST4HEADSETS replacement headsets	BEST4HEADSETS replacement headsets	27-Mar-23	£	438.00	
MOLES SEEDS (UK) LIMIT COLCHESTER	Seeds for Summer bedding schemes.	27-Mar-23	£	431.55	
YORK LODGE LIMITED	Homelessness Provision	27-Mar-23	£	420.00	HOMEPROV
SP DRINKSAFE UK CARDIFF - anti spiking kits for CSP	SP DRINKSAFE UK CARDIFF - anti spiking kits for CSP	27-Mar-23	£	420.00	
TMP (UK) LTD	Statutory Advertising	27-Mar-23	£	411.97	ADVRT2
SP DENNY SHOP IRVINE	SP DENNY SHOP IRVINE	27-Mar-23	£	385.89	
FINDEL EDUCATION HYDE	FINDEL EDUCATION HYDE	27-Mar-23	£	372.90	
	Asset tags for W11 devices	27-Mar-23	£	346.22	
Flowers for Mayor event at Hylands	Flowers for Mayor event at Hylands	27-Mar-23	£	342.65	
Jigsaw and makita rail kit	Jigsaw and makita rail kit	27-Mar-23	£	307.00	
Vehicle Tax - DK19XPA	Vehicle Tax - DK19XPA	27-Mar-23	£	302.50	
Vehicle Tax - DK19XPC	Vehicle Tax - DK19XPC	27-Mar-23	£	302.50	
Vehicle Tax - VK22BXS	Vehicle Tax - VK22BXS	27-Mar-23	£	302.50	
Vehicle Tax - VO21LYX	Vehicle Tax - VO21LYX	27-Mar-23	£	302.50	
Vehicle Tax - VO21LYZ	Vehicle Tax - VO21LYZ	27-Mar-23	£	302.50	
Vehicle Tax - VX14LKP	Vehicle Tax - VX14LKP	27-Mar-23	£	302.50	
Vehicle Tax - VX15KJV	Vehicle Tax - VX15KJV	27-Mar-23	£	302.50	
Vehicle Tax - VX15KJZ	Vehicle Tax - VX15KJZ	27-Mar-23	£	302.50	
Vehicle Tax - VX16AUF	Vehicle Tax - VX16AUF	27-Mar-23	£	302.50	
Vehicle Tax - VX16AUH	Vehicle Tax - VX16AUH	27-Mar-23	£	302.50	
Vehicle Tax - VX18KKL	Vehicle Tax - VX18KKL	27-Mar-23	£	302.50	
Vehicle Tax - VX18KKN	Vehicle Tax - VX18KKN	27-Mar-23	£	302.50	
Vehicle Tax - VX18KKS	Vehicle Tax - VX18KKS	27-Mar-23	£	302.50	
Vehicle Tax - VX18KLO	Vehicle Tax - VX18KLO	27-Mar-23	£	302.50	
Vehicle Tax - VX22ZGU	Vehicle Tax - VX22ZGU	27-Mar-23	£	302.50	
AMZNMKTPLACE AMAZON.CO.UK - Anti Drink Spiking Measures for CSP events	AMZNMKTPLACE AMAZON.CO.UK - Anti Drink Spiking Measures for CSP events	27-Mar-23	£	299.00	

AMZNMKTPLACE AMAZON.CO.UK	AMZNMKTPLACE AMAZON.CO.UK	27-Mar-23	£	293.00	
DVLA VEHICLE TAX 0300 1234321	DVLA VEHICLE TAX 0300 1234321	27-Mar-23	£	292.50	
DVLA VEHICLE TAX 0300 1234321	DVLA VEHICLE TAX 0300 1234321	27-Mar-23	£	292.50	
IIA Membership 2023/24 - Elizabeth Brooks	IIA Membership 2023/24 - Elizabeth Brooks	27-Mar-23	£	272.00	
BLACKBOX AV PORT TALBOT	BLACKBOX AV PORT TALBOT	27-Mar-23	£	253.18	
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	28-Mar-23	£	44,026.12	PRINT
FALCO UK LTD	Cycles - Equipment	28-Mar-23	£	29,960.00	CYCLE1
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	28-Mar-23	£	22,794.71	FUEL1
CONTENUR UK LTD	Waste Management Equipment	28-Mar-23	£	13,080.00	WASTE3
DRIVER HIRE NATIONWIDE	Temporary Staff	28-Mar-23	£	8,046.10	HR2
DRIVER HIRE NATIONWIDE	Temporary Staff	28-Mar-23	£	6,899.09	HR2
DRIVER HIRE NATIONWIDE	Temporary Staff	28-Mar-23	£	5,683.28	HR2
DRIVER HIRE NATIONWIDE	Temporary Staff	28-Mar-23	£	5,647.75	HR2
DIRECTDISPLAYS LTD	DFGS Grant	28-Mar-23	£	5,009.00	DFGS
LAMPWICK CARE LIMITED	Homelessness Provision	28-Mar-23	£	3,220.00	HOMEPROV
THE HUB ARTS LIMITED	Consultancy	28-Mar-23	£	3,000.00	CONSULT
INGLETON WOOD LLP	Consultancy	28-Mar-23	£	2,119.80	CONSULT
BISHOPS PRINTERS	Postage	28-Mar-23	£	1,955.50	MAIL1
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,435.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,400.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,365.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,330.00	HOMEPROV
BARCLAYCARD	Banking	28-Mar-23	£	1,299.60	FIN2
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,295.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,260.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,260.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,225.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,150.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,120.00	HOMEPROV
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	1,120.00	HOMEPROV
THE HUB ARTS LIMITED	Consultancy	28-Mar-23	£	1,000.00	CONSULT
PAUL HAPPE CONTRACTS	Building Repairs	28-Mar-23	£	724.00	BUILD07
LAMPWICK CARE LIMITED	Homelessness Provision	28-Mar-23	£	700.00	HOMEPROV
HOT BOX LIVE CIC	Consultancy	28-Mar-23	£	690.00	CONSULT
VIP SECURITY (ESSEX) LTD	Security Personnel	28-Mar-23	£	675.85	SECUR4
REDSTONE	Digital Maintenance & Support	28-Mar-23	£	557.90	DIGIT6
AVC WISE LTD	Pension Funds	28-Mar-23	£	544.62	PENSION
Nickolds Property Management	Homelessness Provision	28-Mar-23	£	525.00	HOMEPROV
ERNEST DOE & SONS LTD	Digital Maintenance & Support	28-Mar-23	£	485.18	DIGIT6
DIAL A JET DRAINAGE LTD	Building Repairs	28-Mar-23	£	480.00	BUILD07
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	28-Mar-23	£	445.00	PPE2
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	28-Mar-23	£	407.82	VEHIC8
BARCLAYCARD	Banking	28-Mar-23	£	376.00	FIN2
RIGHT DIGITAL SOLUTIONS LIMITED	Digital Consumables	28-Mar-23	£	349.80	DIGIT2
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	28-Mar-23	£	320.00	WASTE4
REDACTED	Events	28-Mar-23	£	300.00	EVENTS
Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	28-Mar-23	£	272.16	PERFORM

Joe Show Ltd	Performing Arts	29-Mar-23	£	12,191.52	PERFORM
CHAMPION SERVICES GROUP	Cleaning Services - External	29-Mar-23	£	5,094.52	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	29-Mar-23	£	2,810.00	CLEAN2
CHAMPION SERVICES GROUP	Cleaning Services - External	29-Mar-23	£	2,736.08	CLEAN2
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	29-Mar-23	£	2,544.67	CLEAN5
NEWLYN	Parking Fines Collection	29-Mar-23	£	2,103.84	FINES
REDACTED	Burial & Cremation	29-Mar-23	£	1,533.00	CREM4
REDACTED	Burial & Cremation	29-Mar-23	£	1,449.00	CREM4
MFD Ductwork Installations Limited	Building Repairs	29-Mar-23	£	1,097.00	BUILD07
EQUITA LTD	Parking Fines Collection	29-Mar-23	£	1,083.16	FINES
REDACTED	Burial & Cremation	29-Mar-23	£	1,071.00	CREM4
BOOKER LTD -BK	Bar Stock	29-Mar-23	£	874.73	CAT2
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	29-Mar-23	£	844.50	HORT1
J P LENNARD LTD	Sports Equipment	29-Mar-23	£	738.15	SPORT2
CHELMSFORD YOUNG GENERATION	Performing Arts	29-Mar-23	£	685.00	PERFORM
VIP SECURITY (ESSEX) LTD	Security Personnel	29-Mar-23	£	589.05	SECUR4
FRS COUNTRYWEAR LTD BRIDGNORTH	Boots for Park Staff.	29-Mar-23	£	544.00	
CO-OP BANK	Banking	29-Mar-23	£	542.86	FIN2
SDI distribution and audio to SDI for Studio video show relay.	SDI distribution and audio to SDI for Studio video show relay.	29-Mar-23	£	480.81	
BACS AUTOSETT DDIC	Banking	29-Mar-23	£	475.00	FIN2
Bose S1 Pro Speaker	Bose S1 Pro Speaker	29-Mar-23	£	443.84	
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	29-Mar-23	£	421.44	CREM1
SDI to HDMI for Studio video show relay	SDI to HDMI for Studio video show relay	29-Mar-23	£	403.20	
Key rings and logo bugs for event	Key rings and logo bugs for event	29-Mar-23	£	381.33	
Hire of room for business networking event	Hire of room for business networking event	29-Mar-23	£	367.50	
OTTIS SPORTS & LEISUREWEAR	Uniforms & Workwear (not PPE)	29-Mar-23	£	344.60	UNIFORM
MAXKOTE LTD YORK	MAXKOTE LTD YORK	29-Mar-23	£	342.00	
BUCHANAN COMPUTING	Signage - Highway	29-Mar-23	£	300.92	SIGN4
TV aerial hardware for GYM	TV aerial hardware for GYM	29-Mar-23	£	298.80	
RELAY LTD	Building Repairs	29-Mar-23	£	280.00	BUILD07
Mitre saw and stand	Mitre saw and stand	29-Mar-23	£	259.97	
CHEMASTIC LTD	Crematorium Maintenance	29-Mar-23	£	255.00	CREM2
DLUHC	Housing	30-Mar-23	£	310,610.00	PROP1
NEW ERA FUELS LIMITED	Fuel	30-Mar-23	£	14,320.00	FUEL1
ILYRIAN CONSTRUCTION	DFGS Grant	30-Mar-23	£	3,453.00	DFGS
BADDOW ROAD SUPPLIES LTD	Recycling Services	30-Mar-23	£	3,443.08	RECYCL1
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	30-Mar-23	£	3,172.50	CLEAN2
SAVILLS	Consultancy	30-Mar-23	£	3,000.00	CONSULT
FLOWBIRD SMART CITY UK LIMITED	Banking Services	30-Mar-23	£	2,754.18	FIN2
FLOWBIRD SMART CITY UK LIMITED	Banking Services	30-Mar-23	£	2,633.64	FIN2
MOUNTFIELD SERVICES	DFGS Grant	30-Mar-23	£	2,445.00	DFGS
MAPS LEGAL ASSISTANCE	Insurance	30-Mar-23	£	2,391.42	INSURE
CAPITA BUSINESS SERVICES LTD	Digital Leases	30-Mar-23	£	2,144.87	DIGIT1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30-Mar-23	£	1,834.22	PPE1
TECHNOGYM UK LTD	Software	30-Mar-23	£	1,755.00	LICENCE
THE BOROUGH ARMS HOTEL	Homelessness Provision	30-Mar-23	£	1,720.50	HOMEPROV
AUTO JET	Vehicle Maintenance	30-Mar-23	£	1,615.00	VEHIC8
AUTO JET	Vehicle Maintenance	30-Mar-23	£	1,570.00	VEHIC8
AUTO JET	Vehicle Maintenance	30-Mar-23	£	1,445.00	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	30-Mar-23	£	1,289.38	VEHIC7

Nickolds Property Management	Homelessness Provision	30-Mar-23	£	1,265.00	HOMEPROV
AUTO JET	Vehicle Maintenance	30-Mar-23	£	1,200.00	VEHIC8
THE BOROUGH ARMS HOTEL	Homelessness Provision	30-Mar-23	£	1,165.50	HOMEPROV
AUTO JET	Vehicle Maintenance	30-Mar-23	£	1,120.00	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	30-Mar-23	£	1,075.28	VEHIC7
Nickolds Property Management	Homelessness Provision	30-Mar-23	£	1,045.00	HOMEPROV
BUCHER MUNICIPAL LTD	Vehicle Maintenance	30-Mar-23	£	982.00	VEHIC8
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	30-Mar-23	£	912.00	HR2
CEMEX UK MATERIALS LTD	Aggregates	30-Mar-23	£	802.70	AGGRG
ATH TRAINING GROUP LTD	Training / Course Fees	30-Mar-23	£	750.00	TRG1
LANDSCAPE SUPPLY COMPANY	Horticultural Chemicals	30-Mar-23	£	663.60	HORT1
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	30-Mar-23	£	616.51	VEHIC7
Nickolds Property Management	Homelessness Provision	30-Mar-23	£	525.00	HOMEPROV
FLOWBIRD SMART CITY UK LIMITED	Banking Services	30-Mar-23	£	489.18	FIN2
SB3 ELECTRICAL SERVICES LTD	Lighting - External (street, parks..)	30-Mar-23	£	485.00	LIGHTS2
FLOWBIRD SMART CITY UK LIMITED	Banking Services	30-Mar-23	£	459.60	FIN2
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	30-Mar-23	£	423.78	VEHIC7
FACEBOOK ADS	FACEBOOK ADS	30-Mar-23	£	401.64	
SPRINKLEZ TREATS LTD 35314369001		30-Mar-23	£	364.95	
CHELMSFORD AUTO ELECTRIC LTD	Vehicle Maintenance	30-Mar-23	£	343.06	VEHIC8
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	30-Mar-23	£	332.75	VEHIC8
DENNIS EAGLE LTD	Vehicles Parts	30-Mar-23	£	319.68	VEHIC7
PLAYDALE PLAYGROUNDS LTD	Playground Maintenance	30-Mar-23	£	319.63	PLAY2
Vehicle Tax - EJ07HWF	Vehicle Tax - EJ07HWF	30-Mar-23	£	292.50	
DENNIS EAGLE LTD	Vehicles Parts	30-Mar-23	£	282.69	VEHIC7
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	30-Mar-23	£	270.00	VEHIC7
TERBERG MATECK UK LTD	Vehicle Maintenance	30-Mar-23	£	268.91	VEHIC8
AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK	AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK	30-Mar-23	£	259.99	
BALM & DAVIES LTD	Building Repairs	30-Mar-23	£	256.00	BUILD07
ROYAL MAIL WEST TE	Postage	30-Mar-23	£	250.00	MAIL1
FREEDOM COMMUNICAT	Office & Reprographics Equipment	31-Mar-23	£	35,905.92	DIGIT8
Springers Amateur Operatic & Dramatic Society	Performing Arts	31-Mar-23	£	8,442.55	PERFORM
PROPERTY STOP	Homelessness Provision	31-Mar-23	£	5,784.80	HOMEPROV
PROPERTY STOP	Homelessness Provision	31-Mar-23	£	5,784.80	HOMEPROV
PITNEY BOWES	Postage	31-Mar-23	£	5,383.57	MAIL1
PROPERTY STOP	Homelessness Provision	31-Mar-23	£	4,420.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	31-Mar-23	£	4,420.50	HOMEPROV
PROPERTY STOP	Homelessness Provision	31-Mar-23	£	3,157.50	HOMEPROV
VINEHR LIMITED	Subscriptions	31-Mar-23	£	3,000.00	SUBS
AEBI SCHMIDT UK LTD	Vehicle Maintenance	31-Mar-23	£	1,463.76	VEHIC8
REDACTED	Events	31-Mar-23	£	1,454.61	EVENTS
FENN WRIGHT	Property Management	31-Mar-23	£	1,200.00	PROP4
AEBI SCHMIDT UK LTD	Vehicle Maintenance	31-Mar-23	£	1,165.47	VEHIC8
Indefinite Articles	Performing Arts	31-Mar-23	£	662.52	PERFORM
HAYS MONTROSE	Temporary Staff	31-Mar-23	£	657.60	HR2
BARCLAYCARD	Banking	31-Mar-23	£	625.00	FIN2
GOOGLE ADS9290904130 DUBLIN	GOOGLE ADS9290904130 DUBLIN	31-Mar-23	£	500.00	
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	31-Mar-23	£	451.66	VEHIC7
FENN WRIGHT	Building Surveys	31-Mar-23	£	316.20	SURVEY1
BALM & DAVIES LTD	Building Repairs	31-Mar-23	£	286.78	BUILD07