

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Roads Tax LT19AHN	VEHICLE TAX	04 April 2023	£ 292.50		
Air dryer filters	VEHICLE REPAIRS	04 April 2023	£ 338.40		
CIPS Grad Trainee SHL Testing	GENEXPENSE	04 April 2023	£ 633.60		
Software for e-books and e-brochures which is used for theatre programm	GENEXPENSE	04 April 2023	£ 2,114.30		
SR*8648Drone training for GeoSpatial usage	TRAINING EXPENSES	04 April 2023	£ 2,248.50		
TMP (UK) LTD	Statutory Advertising	05 April 2023	£ 250.68	PO00028456	ADVRT2
HIGHLINE ROADMARKINGS LTD	Signage - Highway	05 April 2023	£ 263.25	\	SIGN4
HYDRAHOSE SERVICE LTD	Digital Maintenance & Support	05 April 2023	£ 298.36	PO00028473	DIGIT6
REDACTED	Events	05 April 2023	£ 300.00	PO00028517	EVENTS
SIMPLY ACORN GROUP LTD	Tree Management Services	05 April 2023	£ 315.00	PO00028454	TREE
M J FENCING LTD	Horticultural Services	05 April 2023	£ 330.00	PO00028512	HORT7
Dayal Motels ltd (white horse hotel)	Homelessness Provision	05 April 2023	£ 350.00	PO00028507	HOMEPROV
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	05 April 2023	£ 381.97	PO00028511	VEHIC2
REDACTED	Temporary Staff	05 April 2023	£ 396.92	PO00028529	HR2
HYBRID ECOLOGY LTD	Tree Management Services	05 April 2023	£ 400.00	PO00028455	TREE
NEIL BARFORD FRENCH POLISHING & WOOD FLOORING	Building Repairs	05 April 2023	£ 400.00	PO00028462	BUILD07
YORK LODGE LIMITED	Homelessness Provision	05 April 2023	£ 420.00	PO00028506	HOMEPROV
EDWARDS STANDPIPES	Water (Utility)	05 April 2023	£ 424.60	PO00028480	WATER
VIP SECURITY (ESSEX) LTD	Security Personnel	05 April 2023	£ 427.45	PO00028531	SECUR4
SWIFT CATERING EQUIPMENT LTD	Electrical Services	05 April 2023	£ 450.00	PO00028520	BUILD10
REDACTED	Temporary Staff	05 April 2023	£ 480.00	PO00028532	HR2
COMPLETE CONSTRUCTION	Building Repairs	05 April 2023	£ 495.00	PO00028490	BUILD07
RELAY LTD	Digital Maintenance & Support	05 April 2023	£ 578.00	PO00028477	DIGIT6
REDACTED	Temporary Staff	05 April 2023	£ 685.50	PO00028530	HR2
DIAL A JET DRAINAGE LTD	Plumbing Services	05 April 2023	£ 726.00	PO00028513	PLUMB
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	05 April 2023	£ 742.95	PO00028526	CLEAN2
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	05 April 2023	£ 864.00	PO00028505	HR2
PLENTY OF THYME	Catering Supplies - Food & Drink	05 April 2023	£ 875.00	PO00028519	CAT2
LET'S GET CRAFTY!	Temporary Staff	05 April 2023	£ 880.00	PO00028496	HR2
VIP SECURITY (ESSEX) LTD	Security Personnel	05 April 2023	£ 969.74	PO00028521	SECUR4
SELICK PARTNERSHIP	Temporary Staff	05 April 2023	£ 1,015.00	PO00028466	HR2
REDACTED	Temporary Staff	05 April 2023	£ 1,140.00	PO00028493	HR2
PLENTY OF THYME	Catering Supplies - Food & Drink	05 April 2023	£ 1,170.00	PO00028518	CAT2
ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	Subscriptions	05 April 2023	£ 1,220.00	PO00028497	SUBS
NOMIX ENVIRO. A division of FrontierAg Ltd	Weed Control	05 April 2023	£ 1,601.40	PO00028481	HORT3
1ST 2 BOUNCE	Temporary Staff	05 April 2023	£ 1,690.00	PO00028495	HR2
HYBRID ECOLOGY LTD	Consultancy	05 April 2023	£ 1,900.00	PO00028523	CONSULT
CHAMPION SERVICES GROUP	Cleaning Services - External	05 April 2023	£ 2,940.00	PO00028463	CLEAN2
SELICK PARTNERSHIP	Temporary Staff	05 April 2023	£ 3,850.00	PO00028465	HR2
PROPERTY STOP	Homelessness Provision	05 April 2023	£ 3,950.00	PO00028509	HOMEPROV
PROPERTY STOP	Homelessness Provision	05 April 2023	£ 4,246.50	PO00028510	HOMEPROV
WALLGATE LTD	Washroom Sanitation Services	05 April 2023	£ 4,500.00	PO00028468	CLEAN4

VIVEDIA LTD	Crematorium Equipment	05 April 2023	£	5,020.00	PO00028498	CREM1
SITEIMPROVE LTD	Website	05 April 2023	£	5,622.93	PO00028483	WEBSITE
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	05 April 2023	£	9,929.00	PO00028508	HOMEPROV
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	05 April 2023	£	11,852.50	PO00028522	VEHIC2
METACOMPLIANCE LTD	Subscriptions	05 April 2023	£	14,116.30	PO00028501	SUBS
DELL COMPUTER CORPORATION LTD	Digital Consumables	05 April 2023	£	24,060.00	PO00028484	DIGIT2
SIMPLY ACORN GROUP LTD	Tree Management Services	06 April 2023	£	270.00	PO00028579	TREE
M J FENCING LTD	Playground Maintenance	06 April 2023	£	280.00	PO00028544	PLAY2
Blackwater Tree Specialists	Tree Management Services	06 April 2023	£	290.00	PO00028592	TREE
WRITTLE COMMUNITY ASSOCIATION	Election Services	06 April 2023	£	291.67	PO00028572	LEGAL2
WESTLANDS COMMUNITY PRIMARY SCHOOL	Election Services	06 April 2023	£	300.00	PO00028551	LEGAL2
BROOMFIELD VILLAGE HALL CHARITY	Election Services	06 April 2023	£	325.44	PO00028571	LEGAL2
IT'S YOUR MEDIA	Promotional Advertising	06 April 2023	£	370.00	PO00028580	ADVVRT1
REDACTED	Legal Advocacy	06 April 2023	£	375.00	PO00028617	LEGAL1
DANBURY MISSION	Election Services	06 April 2023	£	400.00	PO00028566	LEGAL2
RUNWELL HOSPITAL STAFF SOCIAL CLUB LTD	Election Services	06 April 2023	£	485.00	PO00028549	LEGAL2
ST JOHN PAYNE CATHOLIC SCHOOL	Election Services	06 April 2023	£	495.83	PO00028553	LEGAL2
PENINSULA BUSINESS SERVICES	Construction - Permanent Structures	06 April 2023	£	550.00	PO00028610	BUILD06
PENINSULA BUSINESS SERVICES	Construction - Permanent Structures	06 April 2023	£	550.00	PO00028611	BUILD06
Blackwater Tree Specialists	Tree Management Services	06 April 2023	£	575.00	PO00028591	TREE
CHELMER HOUSING PARTNERSHIP	Election Services	06 April 2023	£	650.00	PO00028560	LEGAL2
INGLETON WOOD LLP	Construction - Permanent Structures	06 April 2023	£	650.00	PO00028613	BUILD06
REDACTED	Building Repairs	06 April 2023	£	689.00	PO00028588	BUILD07
M J FENCING LTD	Playground Maintenance	06 April 2023	£	715.00	PO00028541	PLAY2
S B SKIP HIRE	Waste Disposal Services	06 April 2023	£	720.00	PO00028607	WASTE2
INGLETON WOOD LLP	Construction - Permanent Structures	06 April 2023	£	950.00	PO00028608	BUILD06
INGLETON WOOD LLP	Construction - Permanent Structures	06 April 2023	£	950.00	PO00028609	BUILD06
M J FENCING LTD	Water (Utility)	06 April 2023	£	1,025.00	PO00028602	WATER
Blake Tree Care Limited	Tree Management Services	06 April 2023	£	1,165.00	PO00028595	TREE
PAUL HAPPE CONTRACTS	Building Repairs	06 April 2023	£	1,427.00	PO00028586	BUILD07
M & P DUNN LTD	Building Repairs	06 April 2023	£	1,454.00	PO00028539	BUILD07
COMPLETE CONSTRUCTION	Water (Utility)	06 April 2023	£	1,485.00	PO00028581	WATER
MEDWAY GALVANISING COMPANY LTD T/A JOSEPH ASH MEDWAY	Playground Maintenance	06 April 2023	£	1,550.00	PO00028582	PLAY2
ASHE GREEN CIVIL ENGINEERS LTD	Bitumen & Roadsurface Dressing	06 April 2023	£	1,580.00	PO00028599	ROAD
M LUCKING & SONS	Burial & Cremation	06 April 2023	£	1,641.00	PO00028540	CREM4
KEYCRAFT	Museums & Galleries	06 April 2023	£	1,662.32	PO00028594	MUSEUM
THE PUPPET COMPANY	Museums & Galleries	06 April 2023	£	1,779.65	PO00028593	MUSEUM
Scarborough Borough Council	Election Services	06 April 2023	£	2,665.00	PO00028574	LEGAL2
HOUSE OF MARBLES	Museums & Galleries	06 April 2023	£	3,532.59	PO00028605	MUSEUM
APSE	Subscriptions	06 April 2023	£	3,566.00	PO00028606	SUBS
HOUSE AND JACKSON	Veterinary Services	11 April 2023	£	254.57	PO00028689	ANIMAL3
Nickolds Property Management	Homelessness Provision	11 April 2023	£	270.00	PO00028648	HOMEPROV
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	11 April 2023	£	406.83	PO00028686	DEBT

Stef & Philips Ltd	Homelessness Provision	11 April 2023	£	435.00	PO00028622	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	11 April 2023	£	455.00	PO00028680	HOMEPROV
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	11 April 2023	£	481.65	PO00028695	VEHIC8
Nickolds Property Management	Homelessness Provision	11 April 2023	£	525.00	PO00028626	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	540.00	PO00028701	HOMEPROV
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	11 April 2023	£	770.00	PO00028674	HOMEPROV
BRAVE ARTS	Events	11 April 2023	£	800.00	PO00028677	EVENTS
SAFETY-KLEEN UK LTD	Recycling Services	11 April 2023	£	828.00	PO00028666	RECYCL1
WHITTAKER OFFICE SUPPLIES LIMITED	Sports Equipment	11 April 2023	£	928.00	PO00028706	SPORT2
REDACTED	Museums & Galleries	11 April 2023	£	950.00	PO00028698	MUSEUM
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	11 April 2023	£	969.90	PO00028660	PRINT
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,080.00	PO00028647	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	11 April 2023	£	1,100.00	PO00028649	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,120.00	PO00028630	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,120.00	PO00028634	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,120.00	PO00028635	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,155.00	PO00028632	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,225.00	PO00028643	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,230.00	PO00028646	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,260.00	PO00028644	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,260.00	PO00028708	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,260.00	PO00028709	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,260.00	PO00028710	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,330.00	PO00028711	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,365.00	PO00028633	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,365.00	PO00028636	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,365.00	PO00028640	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,400.00	PO00028645	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,435.00	PO00028627	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,435.00	PO00028631	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,435.00	PO00028642	HOMEPROV
Nickolds Property Management	Homelessness Provision	11 April 2023	£	1,435.00	PO00028712	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	11 April 2023	£	2,620.00	PO00028650	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	11 April 2023	£	3,115.00	PO00028625	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	11 April 2023	£	3,115.00	PO00028702	HOMEPROV
Letting International Ltd	Homelessness Provision	11 April 2023	£	3,644.00	PO00028664	HOMEPROV
PRETTYS	Legal Advice	11 April 2023	£	4,750.00	PO00028662	LEGAL4
CHELMER MARQUEES	Events	11 April 2023	£	4,870.24	PO00028707	EVENTS
PROPERTY STOP	Homelessness Provision	11 April 2023	£	5,945.10	PO00028675	HOMEPROV
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	11 April 2023	£	5,990.18	PO00028687	DEBT
PROPERTY STOP	Homelessness Provision	11 April 2023	£	5,993.30	PO00028676	HOMEPROV
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	11 April 2023	£	16,092.50	PO00028651	HOMEPROV
CAPITA BUSINESS SERVICES LTD	Council tax & business rates	11 April 2023	£	18,130.00	PO00028704	RATES

KI SOUND & LIGHT LIMITED	Events	11 April 2023	£ 22,500.00	PO00028678	EVENTS
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	11 April 2023	£ 22,895.37	PO00028657	FUEL1
BUPA	Healthcare Fees	11 April 2023	£ 33,342.97	PO00028663	HEALTH3
ESSEX SUPPLIES (UK) LTD	Healthcare Equipment	12 April 2023	£ 325.00	PO00028755	HEALTH2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12 April 2023	£ 326.43	PO00028724	CLEAN1
RE-GEN	Building Repairs	12 April 2023	£ 352.28	PO00028748	BUILD07
RE-GEN	Building Repairs	12 April 2023	£ 352.28	PO00028749	BUILD07
Montrose Trees	Tree Management Services	12 April 2023	£ 375.00	PO00028746	TREE
ESSEX FLAGS AND FLAGSTAFFS LTD	#N/A	12 April 2023	£ 382.00	PO00028714	NA
ARGENTS LTD	Seeds & Plants	12 April 2023	£ 394.40	PO00028723	HORT2
OSGOOD SMITH WHOLESAL	Performing Arts	12 April 2023	£ 436.24	PO00028736	PERFORM
M J FENCING LTD	Street Furniture	12 April 2023	£ 560.00	PO00028754	STFURN
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 595.00	PO00028773	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	12 April 2023	£ 618.75	PO00028777	HOMEPROV
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	12 April 2023	£ 624.00	PO00028722	HR2
WYRD FLORA	Events	12 April 2023	£ 708.55	PO00028740	EVENTS
DIAL A JET DRAINAGE LTD	Building Repairs	12 April 2023	£ 800.00	PO00028744	BUILD07
PGR Timber Ltd	Construction - Permanent Structures	12 April 2023	£ 828.00	PO00028741	BUILD06
OASIS HOTEL HARLOW LTD	Homelessness Provision	12 April 2023	£ 990.00	PO00028765	HOMEPROV
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12 April 2023	£ 1,028.22	PO00028729	CLEAN1
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,120.00	PO00028778	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,120.00	PO00028779	HOMEPROV
ALERTER GROUP PLC	Security - Equipment	12 April 2023	£ 1,139.55	PO00028728	SECUR3
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,155.00	PO00028776	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	12 April 2023	£ 1,205.00	PO00028763	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,210.00	PO00028766	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,260.00	PO00028772	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,295.00	PO00028781	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,365.00	PO00028780	HOMEPROV
CONSTANT COOLING LTD	Building Repairs	12 April 2023	£ 1,425.00	PO00028750	BUILD07
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,435.00	PO00028771	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,435.00	PO00028774	HOMEPROV
Nickolds Property Management	Homelessness Provision	12 April 2023	£ 1,435.00	PO00028775	HOMEPROV
OASIS HOTEL HARLOW LTD	Homelessness Provision	12 April 2023	£ 1,435.50	PO00028761	HOMEPROV
INDEX BUSINESS SUPPLIES LTD	Furniture - Office	12 April 2023	£ 1,751.52	PO00028713	FURN2
LAMPWICK CARE LIMITED	Homelessness Provision	12 April 2023	£ 2,310.00	PO00028764	HOMEPROV
DSI BILLING SERVICES	Printing & Reprographic Services - External	12 April 2023	£ 5,664.40	PO00028715	PRINT
Letting International Ltd	Homelessness Provision	12 April 2023	£ 6,117.00	PO00028767	HOMEPROV
RE-GEN	Building Repairs	12 April 2023	£ 6,181.45	PO00028730	BUILD07
COMPLETE CONSTRUCTION	Building Repairs	12 April 2023	£ 9,995.00	PO00028752	BUILD07
DSI BILLING SERVICES	Printing & Reprographic Services - External	12 April 2023	£ 45,668.46	PO00028716	PRINT
PALL MALL PREMIER CARS	Passenger Transport	13 April 2023	£ 263.50	PO00028816	TRANS2
DIAL A JET DRAINAGE LTD	Building Repairs	13 April 2023	£ 280.00	PO00028791	BUILD07

JCB FINANCE LTD	Vehicle Leasing	13 April 2023	£	390.76	PO00028788	VEHIC6
HOUSE AND JACKSON	Veterinary Services	13 April 2023	£	543.32	PO00028799	ANIMAL3
PALL MALL PREMIER CARS	Passenger Transport	13 April 2023	£	612.25	PO00028818	TRANS2
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	13 April 2023	£	649.17	PO00028814	CREM1
HYBRID ECOLOGY LTD	Tree Management Services	13 April 2023	£	685.00	PO00028812	TREE
NABMA	Subscriptions	13 April 2023	£	768.00	PO00028809	SUBS
WOBURN CHEMICALS	Chemicals	13 April 2023	£	795.00	PO00028815	CHEM
CSG (USHER'S) LTD	Tree Management Services	13 April 2023	£	920.00	PO00028783	TREE
CSG (USHER'S) LTD	Tree Management Services	13 April 2023	£	920.00	PO00028784	TREE
ESSEX COUNTY COUNCIL	Subscriptions	13 April 2023	£	1,130.00	PO00028794	SUBS
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	13 April 2023	£	1,228.72	PO00028797	VEHIC8
HOUND ENVELOPES LTD	Stationary	13 April 2023	£	1,295.00	PO00028803	STAT1
SPALDINGS (UK) LIMITED	Vehicles Parts	13 April 2023	£	1,352.98	PO00028810	VEHIC7
M LUCKING & SONS	Burial & Cremation	13 April 2023	£	1,559.00	PO00028798	CREM4
HYBRID ECOLOGY LTD	Tree Management Services	13 April 2023	£	1,970.00	PO00028811	TREE
BAILEY VENNING ASSOCIATES LIMITED	Consultancy	13 April 2023	£	3,500.00	PO00028792	CONSULT
ESSEX COUNTY COUNCIL	Consultancy	13 April 2023	£	4,275.00	PO00028793	CONSULT
David Michael Productions Ltd	Performing Arts	13 April 2023	£	6,501.69	PO00028796	PERFORM
OBJECTIVE CORPORATION UK LTD	Subscriptions	13 April 2023	£	7,647.55	PO00028808	SUBS
CHELMSFORD VAN HIRE	Homelessness Provision	14 April 2023	£	270.00	PO00028857	HOMEPROV
SAFE & SOUND LIMITED	Doors	14 April 2023	£	335.74	PO00028856	BUILD04
J ODDY & SONS	Fencing	14 April 2023	£	378.00	PO00028827	FENCE
ESSEX COUNTY COUNCIL	Legal Advice	14 April 2023	£	420.00	PO00028820	LEGAL4
HEAVYHAUL (CHELMSFORD) LTD	Fencing	14 April 2023	£	675.00	PO00028834	FENCE
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	14 April 2023	£	736.26	PO00028848	CLEAN2
HERTS & ESSEX SITE INVESTIGATIONS	Consultancy	14 April 2023	£	850.00	PO00028831	CONSULT
Kustom Covers	Sports Equipment	14 April 2023	£	1,292.69	PO00028828	SPORT2
ECLIPSE SECURITY UK LTD	Security Personnel	14 April 2023	£	1,402.50	PO00028840	SECUR4
ERNEST DOE & SONS LTD	Sports Pitches	14 April 2023	£	1,524.82	PO00028846	SPORT1
POINT 13 MEDIA	Promotional Advertising	14 April 2023	£	1,600.00	PO00028836	ADVRT1
ESSEX COUNTY COUNCIL	Legal Advice	14 April 2023	£	1,756.02	PO00028821	LEGAL4
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	14 April 2023	£	10,633.00	PO00028854	HOMEPROV
HAYS MONTROSE	Temporary Staff	14 April 2023	£	12,628.92	PO00028838	HR2
WE CARE 4 AIR LTD	Environmental Monitoring Services	14 April 2023	£	13,364.00	PO00028835	ENV2
ESSEX RECLAMATION	Recycling Services	14 April 2023	£	22,225.98	PO00028824	RECYCL1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	17 April 2023	£	259.00	PO00028863	SIGN4
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	17 April 2023	£	381.93	PO00028861	VEHIC8
TMP (UK) LTD	Statutory Advertising	17 April 2023	£	392.08	PO00028859	ADVRT2
CONTOUR LANDSCAPES LTD	Traffic	17 April 2023	£	440.13	PO00028872	TRAFF5
OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR ESSEX	Training / Course Fees	17 April 2023	£	450.00	PO00028864	TRG1
YORK LODGE LIMITED	Homelessness Provision	17 April 2023	£	455.00	PO00028880	HOMEPROV
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	17 April 2023	£	528.81	PO00028865	VEHIC8
Nickolds Property Management	Homelessness Provision	17 April 2023	£	555.00	PO00028881	HOMEPROV

W & H ROMAC LTD	Signage - Highway	17 April 2023	£	559.45	PO00028866	SIGN4
MARK ONE HIRE LIMITED	Tool & Equipment Hire	17 April 2023	£	560.00	PO00028895	TOOL2
VIP SECURITY (ESSEX) LTD	Security Personnel	17 April 2023	£	560.00	PO00028896	SECUR4
CHIPSIDE LTD	Banking Services	17 April 2023	£	594.92	PO00028891	FIN2
HOUSE AND JACKSON	Veterinary Services	17 April 2023	£	634.73	PO00028894	ANIMAL3
TMP (UK) LTD	Statutory Advertising	17 April 2023	£	656.14	PO00028893	ADVRT2
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	17 April 2023	£	675.00	PO00028917	HOMEPROV
CHIPSIDE LTD	Banking Services	17 April 2023	£	693.15	PO00028885	FIN2
STRUTT & PARKER	Consultancy	17 April 2023	£	755.00	PO00028897	CONSULT
Nickolds Property Management	Homelessness Provision	17 April 2023	£	910.00	PO00028918	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,120.00	PO00028927	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,170.00	PO00028930	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,190.00	PO00028920	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,190.00	PO00028923	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,225.00	PO00028919	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,225.00	PO00028925	HOMEPROV
Phil McIntyre Live Ltd	Performing Arts	17 April 2023	£	1,237.95	PO00028907	PERFORM
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,260.00	PO00028882	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,260.00	PO00028883	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,260.00	PO00028929	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,295.00	PO00028922	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,365.00	PO00028916	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,365.00	PO00028924	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,400.00	PO00028928	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,435.00	PO00028921	HOMEPROV
Nickolds Property Management	Homelessness Provision	17 April 2023	£	1,435.00	PO00028926	HOMEPROV
CHIPSIDE LTD	Software	17 April 2023	£	2,696.58	PO00028912	DIGIT7
AK URBANISM LTD	Consultancy	17 April 2023	£	2,737.50	PO00028870	CONSULT
CHIPSIDE LTD	Software	17 April 2023	£	2,838.50	PO00028911	DIGIT7
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	17 April 2023	£	2,959.20	PO00028867	CLEAN2
The Rent Guarantee Company Ltd	Homelessness Provision	17 April 2023	£	3,115.00	PO00028914	HOMEPROV
CHIPSIDE LTD	Software	17 April 2023	£	3,159.67	PO00028913	DIGIT7
BURRELL CONSULTING LTD	Crematorium Maintenance	17 April 2023	£	3,850.00	PO00028902	CREM2
BRITISH PARKING ASSOCIATION	Public Safety & Control	17 April 2023	£	4,370.00	PO00028908	SECUR5
MEI THEATRICAL LTD	Performing Arts	17 April 2023	£	4,423.44	PO00028905	PERFORM
BARRY COLLINGS ENTERTAINMENTS	Performing Arts	17 April 2023	£	8,198.03	PO00028904	PERFORM
STAGECOACH CHELMSFORD	Performing Arts	17 April 2023	£	8,722.22	PO00028906	PERFORM
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	17 April 2023	£	10,421.00	PO00028915	HOMEPROV
PARKARE LIMITED	Digital Maintenance & Support	17 April 2023	£	24,995.00	PO00028909	DIGIT6
PLENTY OF THYME	Catering Supplies - Food & Drink	18 April 2023	£	255.00	PO00028958	CAT2
FISK FIRE MAINTENANCE LIMITED	Building Repairs	18 April 2023	£	260.00	PO00028966	BUILD07
S J MARSHALL LTD T/A SPOTLIGHT SOUND	Electrical Services	18 April 2023	£	409.00	PO00028948	BUILD10
D LINE MARKINGS LTD	Signage - Highway	18 April 2023	£	509.00	PO00028941	SIGN4

VANITORIALS LTD	Cleaning Supplies	18 April 2023	£	567.59	PO00028978	CLEAN1
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	18 April 2023	£	583.30	PO00028967	BUILD07
CHIPSIDE LTD	Banking Services	18 April 2023	£	685.50	PO00028949	FIN2
LASER ELECTRICAL SERVICES LTD	Building Repairs	18 April 2023	£	691.80	PO00028945	BUILD07
CHIPSIDE LTD	Banking Services	18 April 2023	£	714.12	PO00028936	FIN2
ACCESS GATES AND SHUTTERS	Building Repairs	18 April 2023	£	720.00	PO00028946	BUILD07
CHIPSIDE LTD	Banking Services	18 April 2023	£	732.33	PO00028932	FIN2
Stef & Philips Ltd	Homelessness Provision	18 April 2023	£	930.00	PO00028987	HOMEPROV
REDSTONE	Cleaning Supplies	18 April 2023	£	963.90	PO00028954	CLEAN1
DUN & BRADSTREET LIMITED	Software	18 April 2023	£	1,000.00	PO00028971	DIGIT7
WOBURN CHEMICALS	Cleaning Supplies	18 April 2023	£	1,101.70	PO00028960	CLEAN1
CHIPSIDE LTD	Banking Services	18 April 2023	£	1,462.92	PO00028933	FIN2
CHIPSIDE LTD	Banking Services	18 April 2023	£	1,772.17	PO00028935	FIN2
CHIPSIDE LTD	Banking Services	18 April 2023	£	1,967.75	PO00028937	FIN2
Stef & Philips Ltd	Homelessness Provision	18 April 2023	£	1,984.00	PO00028988	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	18 April 2023	£	2,108.00	PO00028986	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	18 April 2023	£	2,480.00	PO00028985	HOMEPROV
INGLETON WOOD LLP	Consultancy	18 April 2023	£	2,770.00	PO00028980	CONSULT
MOBILE MINI LTD	Election Services	18 April 2023	£	3,749.00	PO00028975	LEGAL2
NC RANGE SITE LIMITED	DFGS Grant	18 April 2023	£	6,953.33	PO00028983	DFGS
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	18 April 2023	£	7,910.00	PO00028984	HOMEPROV
HALFORDS PLC	Cycles - Equipment	18 April 2023	£	9,525.00	PO00028953	CYCLE1
INSCRIBE CREATIVE LTD	Promotional Advertising	19 April 2023	£	250.00	PO00029023	ADVRT1
INSCRIBE CREATIVE LTD	Promotional Advertising	19 April 2023	£	325.00	PO00029024	ADVRT1
BRENTWOOD LOCK & SAFE	Security - Equipment	19 April 2023	£	380.00	PO00029022	SECUR3
M & P DUNN LTD	Property Management	19 April 2023	£	410.00	PO00029029	PROP4
SIGNS FOR YOU LTD	Digital Maintenance & Support	19 April 2023	£	415.90	PO00028994	DIGIT6
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19 April 2023	£	502.49	PO00029000	DFGS
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	19 April 2023	£	569.25	PO00029017	TREE
M & P DUNN LTD	Construction - Permanent Structures	19 April 2023	£	572.00	PO00029018	BUILD06
BADDOW ROAD SUPPLIES LTD	Signage - Building	19 April 2023	£	613.24	PO00029015	SIGN1
LAMPWICK CARE LIMITED	Homelessness Provision	19 April 2023	£	770.00	PO00029039	HOMEPROV
MOSS REAL CONSULTANCY LTD	Construction - Permanent Structures	19 April 2023	£	810.00	PO00029027	BUILD06
Stef & Philips Ltd	Homelessness Provision	19 April 2023	£	850.00	PO00029042	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	19 April 2023	£	1,054.00	PO00029043	HOMEPROV
DAVITT JONES BOULD LIMITED	Consultancy	19 April 2023	£	1,105.00	PO00029035	CONSULT
E RAND & SONS LTD	Vehicles Parts	19 April 2023	£	1,344.20	PO00029003	VEHIC7
MOUNTFIELD SERVICES	DFGS Grant	19 April 2023	£	1,495.00	PO00029011	DFGS
VIP SECURITY (ESSEX) LTD	Security Personnel	19 April 2023	£	1,707.09	PO00029025	SECUR4
VIP SECURITY (ESSEX) LTD	Security Personnel	19 April 2023	£	2,095.38	PO00029026	SECUR4
LANDSCAPE SUPPLY COMPANY	Horticultural Chemicals	19 April 2023	£	2,140.13	PO00029007	HORT1
Stef & Philips Ltd	Homelessness Provision	19 April 2023	£	2,407.00	PO00029044	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	19 April 2023	£	2,625.00	PO00029038	HOMEPROV

Stef & Philips Ltd	Homelessness Provision	19 April 2023	£ 2,957.50	PO00029045	HOMEPROV
ASCENDIT LIFTS LTD	DFGS Grant	19 April 2023	£ 2,991.00	PO00029001	DFGS
FAREWAY TAXIS	Homelessness Provision	19 April 2023	£ 3,383.50	PO00029037	HOMEPROV
DIRECTDISPLAYS LTD	DFGS Grant	19 April 2023	£ 4,023.00	PO00029021	DFGS
GB ADAPTATIONS	DFGS Grant	19 April 2023	£ 4,942.00	PO00029013	DFGS
GB ADAPTATIONS	DFGS Grant	19 April 2023	£ 5,006.60	PO00029002	DFGS
DIRECTDISPLAYS LTD	DFGS Grant	19 April 2023	£ 5,263.00	PO00029008	DFGS
COGNIV8 LTD	Consultancy	19 April 2023	£ 5,280.00	PO00029046	CONSULT
PRESTIGE DOMESTIC PROPERTY MAINTENANCE LTD	DFGS Grant	19 April 2023	£ 7,127.10	PO00028998	DFGS
Houghton & Son Ltd	Property Maintenance	19 April 2023	£ 29,959.26	PO00029030	PROP3
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	19 April 2023	£ 33,557.57	PO00028991	HOMEPROV
DYER & BUTLER LTD	Construction - Permanent Structures	19 April 2023	£ 233,561.86	PO00029009	BUILD06
ESSEX COUNTY COUNCIL	Community Grants	19 April 2023	£ 950,000.00	PO00029010	GRANTS
PREMIER PLANTS UK LTD	Seeds & Plants	20 April 2023	£ 290.00	PO00029049	HORT2
THE EATERY	Catering Supplies - Food & Drink	20 April 2023	£ 340.00	PO00029047	CAT2
CHANDLER MATERIAL SUPPLIES LTD	Aggregates	20 April 2023	£ 374.24	PO00029089	AGGRG
SIMPLY ACORN GROUP LTD	Tree Management Services	20 April 2023	£ 475.00	PO00029051	TREE
CHELMSFORD VAN HIRE	Homelessness Provision	20 April 2023	£ 659.00	PO00029092	HOMEPROV
MARES S P A	Sports Equipment	20 April 2023	£ 782.75	PO00029086	SPORT2
V G NASH & SON	Vehicle Maintenance	20 April 2023	£ 898.00	PO00029067	VEHIC8
SELICK PARTNERSHIP	Temporary Staff	20 April 2023	£ 962.50	PO00029055	HR2
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	20 April 2023	£ 1,207.75	PO00029060	HORT1
SELICK PARTNERSHIP	Temporary Staff	20 April 2023	£ 1,522.50	PO00029054	HR2
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	20 April 2023	£ 1,699.40	PO00029074	BUILD07
TELEFONICA O2 UK LTD	Telecommunitcations	20 April 2023	£ 2,123.00	PO00029069	DIGIT8
TELEFONICA O2 UK LTD	Telecommunitcations	20 April 2023	£ 2,123.00	PO00029070	DIGIT8
SELICK PARTNERSHIP	Temporary Staff	20 April 2023	£ 3,500.00	PO00029053	HR2
ELITE PRODUC TIONS GROUP LIMITED	Performing Arts	20 April 2023	£ 5,792.81	PO00029085	PERFORM
Mark Thompson Productions Limited	Performing Arts	20 April 2023	£ 6,797.82	PO00029079	PERFORM
Handshake Limited	Performing Arts	20 April 2023	£ 7,332.45	PO00029081	PERFORM
Ellis Live	Performing Arts	20 April 2023	£ 7,435.69	PO00029075	PERFORM
TRINITY MUSIC-DRAMA FELLOWSHIP	Performing Arts	20 April 2023	£ 8,000.00	PO00029077	PERFORM
STAGE RIGHT PROMOTIONS LTD	Performing Arts	20 April 2023	£ 8,036.23	PO00029083	PERFORM
Mark Thompson Productions Limited	Performing Arts	20 April 2023	£ 9,577.14	PO00029078	PERFORM
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	20 April 2023	£ 15,000.00	PO00029076	PERFORM
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	20 April 2023	£ 22,076.00	PO00029068	FUEL1
THE CHELMSFORD BALLET COMPANY	Performing Arts	20 April 2023	£ 23,702.76	PO00029080	PERFORM
MUNCH CHRISTLES LTD	Catering Services - External	21 April 2023	£ 275.00	PO00029165	CAT1
CHELMSFORD SAFETY SUPPLIES	Car Park Maintenance	21 April 2023	£ 286.20	PO00029097	CPARK1
TERBERG MATECK UK LTD	Vehicle Maintenance	21 April 2023	£ 287.61	PO00029109	VEHIC8
CHELMSFORD SAFETY SUPPLIES	PPE Safety Footwear	21 April 2023	£ 330.72	PO00029121	PPE2
TERBERG MATECK UK LTD	Vehicle Maintenance	21 April 2023	£ 409.38	PO00029108	VEHIC8
CHANNELS GOLF CLUB LTD	Election Services	21 April 2023	£ 416.67	PO00029159	LEGAL2



WATLING JCB LTD	Recycling Services	21 April 2023	£	465.00	PO00029101	RECYCL1
ANGLIAN WATER	Water (Utility)	21 April 2023	£	466.37	PO00029174	WATER
11TH CHELMSFORD (ST LUKE'S) SCOUT GROUP	Election Services	21 April 2023	£	583.33	PO00029161	LEGAL2
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Election Services	21 April 2023	£	720.05	PO00029155	LEGAL2
TELEFONICA O2 UK LTD	Telecommunitcations	21 April 2023	£	749.00	PO00029167	DIGIT8
Phil McIntyre Live Ltd	Performing Arts	21 April 2023	£	907.55	PO00029113	PERFORM
SMB CANOPIES	Digital Consumables	21 April 2023	£	960.00	PO00029111	DIGIT2
POINT 13 MEDIA	Promotional Advertising	21 April 2023	£	1,195.00	PO00029162	ADVRT1
MARES S P A	Sports Equipment	21 April 2023	£	1,719.40	PO00029117	SPORT2
MARES S P A	Sports Equipment	21 April 2023	£	1,918.70	PO00029118	SPORT2
TERBERG MATECK UK LTD	Vehicle Maintenance	21 April 2023	£	2,040.26	PO00029110	VEHIC8
H SMITH PLASTICS LTD	Seeds & Plants	21 April 2023	£	2,046.01	PO00029122	HORT2
M J FENCING LTD	Horticultural Services	21 April 2023	£	2,170.00	PO00029119	HORT7
Essex Banners limited	Promotional Advertising	21 April 2023	£	3,220.00	PO00029166	ADVRT1
EASY MOBILITY SERVICES	DFGS Grant	21 April 2023	£	5,416.00	PO00029093	DFGS
TERBERG MATECK UK LTD	Vehicle Maintenance	21 April 2023	£	6,664.18	PO00029107	VEHIC8
CONTENUR UK LTD	Waste Management Equipment	21 April 2023	£	7,012.98	PO00029102	WASTE3
BALM & DAVIES LTD	Building Repairs	24 April 2023	£	255.96	PO00029187	BUILD07
ANGLIAN WATER	Water (Utility)	24 April 2023	£	363.70	PO00029176	WATER
CLEARWATER POND & LAKE MANAGEMENT LTD	Digital Maintenance & Support	24 April 2023	£	530.00	PO00029178	DIGIT6
M J FENCING LTD	Digital Maintenance & Support	24 April 2023	£	1,200.00	PO00029190	DIGIT6
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	24 April 2023	£	1,518.00	PO00029177	TREE
TAMESIDE METROPOLITAN BOROUGH COUNCIL	Subscriptions	24 April 2023	£	1,700.00	PO00029191	SUBS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	24 April 2023	£	1,950.00	PO00029186	CLEAN1
VIP SECURITY (ESSEX) LTD	Security Personnel	25 April 2023	£	262.50	PO00029215	SECUR4
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	25 April 2023	£	300.00	PO00029217	WASTE4
TMP (UK) LTD	Statutory Advertising	25 April 2023	£	303.44	PO00029199	ADVRT2
M J FENCING LTD	Horticultural Services	25 April 2023	£	340.00	PO00029229	HORT7
Dayal Motels ltd (white horse hotel)	Homelessness Provision	25 April 2023	£	350.00	PO00029242	HOMEPROV
YORK LODGE LIMITED	Homelessness Provision	25 April 2023	£	455.00	PO00029243	HOMEPROV
CHIEF CULTURAL & LEISURE OFFICERS ASSOCIATION	Subscriptions	25 April 2023	£	480.00	PO00029206	SUBS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	25 April 2023	£	485.38	PO00029207	CLEAN1
M J FENCING LTD	Playground Maintenance	25 April 2023	£	530.00	PO00029214	PLAY2
PALL MALL PREMIER CARS	Passenger Transport	25 April 2023	£	566.75	PO00029211	TRANS2
PLENTY OF THYME	Catering Supplies - Food & Drink	25 April 2023	£	580.00	PO00029204	CAT2
PLENTY OF THYME	Catering Supplies - Food & Drink	25 April 2023	£	597.00	PO00029219	CAT2
GARWOOD EUROPE	Vehicles Parts	25 April 2023	£	1,108.94	PO00029232	VEHIC7
LAMPWICK CARE LIMITED	Homelessness Provision	25 April 2023	£	1,330.00	PO00029238	HOMEPROV
INGLETON WOOD LLP	Building Repairs	25 April 2023	£	1,425.00	PO00029228	BUILD07
SELICK PARTNERSHIP	Temporary Staff	25 April 2023	£	1,435.00	PO00029208	HR2
Nickolds Property Management	Homelessness Provision	25 April 2023	£	1,435.00	PO00029241	HOMEPROV
LAMPWICK CARE LIMITED	Homelessness Provision	25 April 2023	£	2,310.00	PO00029239	HOMEPROV
SELICK PARTNERSHIP	Temporary Staff	25 April 2023	£	2,590.00	PO00029209	HR2

Nickolds Property Management	Homelessness Provision	25 April 2023	£ 3,045.00	PO00029236	HOMEPROV
Nickolds Property Management	Homelessness Provision	25 April 2023	£ 3,150.00	PO00029237	HOMEPROV
Nickolds Property Management	Homelessness Provision	25 April 2023	£ 3,360.00	PO00029235	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	25 April 2023	£ 10,451.00	PO00029240	HOMEPROV
The Together Free Foundation	Events	25 April 2023	£ 15,000.00	PO00029222	EVENTS
DIAL A JET DRAINAGE LTD	Traffic	26 April 2023	£ 260.00	PO00029268	TRAFF5
BRENTWOOD COMMUNICATIONS LTD	Performing Arts	26 April 2023	£ 260.00	PO00029292	PERFORM
BRENTWOOD COMMUNICATIONS LTD	Performing Arts	26 April 2023	£ 285.00	PO00029291	PERFORM
FASTSIGNS	Car Park Maintenance	26 April 2023	£ 345.58	PO00029258	CPARK1
M J FENCING LTD	Horticultural Services	26 April 2023	£ 360.00	PO00029276	HORT7
READSPEAKER	Website	26 April 2023	£ 400.00	PO00029262	WEBSITE
DIAL A JET DRAINAGE LTD	Traffic	26 April 2023	£ 520.00	PO00029265	TRAFF5
RELAY LTD	Building Repairs	26 April 2023	£ 789.00	PO00029264	BUILD07
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	26 April 2023	£ 816.00	PO00029253	HR2
VIP SECURITY (ESSEX) LTD	Security Personnel	26 April 2023	£ 959.70	PO00029250	SECUR4
AEBI SCHMIDT UK LTD	Vehicle Maintenance	26 April 2023	£ 974.13	PO00029297	VEHIC8
INTEGRATED RADIO SYSTEMS	Sports Equipment	26 April 2023	£ 1,120.00	PO00029261	SPORT2
COUNTY SAFETY SERVICES LTD T/A CSS WORKSAFE	Training / Course Fees	26 April 2023	£ 1,195.00	PO00029302	TRG1
MODALITY SYSTEMS LTD	Telecommunitcations	26 April 2023	£ 1,591.42	PO00029274	DIGIT8
TELEFONICA O2 UK LTD	Telecommunitcations	26 April 2023	£ 2,123.00	PO00029299	DIGIT8
LARRY I BERKOVITZ	Performing Arts	26 April 2023	£ 2,314.52	PO00029278	PERFORM
CERTAS ENERGY CPL	Heating Oil	26 April 2023	£ 2,478.30	PO00029277	HEATOIL
Fresh Toilet Co Ltd	Public Relations	26 April 2023	£ 2,493.00	PO00029248	PR
KD THEATRE PRODUCTIONS LTD	Performing Arts	26 April 2023	£ 5,302.70	PO00029280	PERFORM
Dinosaur Adventure Live Ltd	Performing Arts	26 April 2023	£ 7,137.08	PO00029279	PERFORM
COVERTSWARM LIMITED	Consultancy	26 April 2023	£ 34,870.50	PO00029266	CONSULT
WWW.PLANNING.CO BRISTOL	PCARDTRAN	26 April 2023	£ 266.20		
Printing of risk assessments	PRINTING & STATIONARY	26 April 2023	£ 285.60		
3 day course at Birmingham University	ACCOMMODATION	26 April 2023	£ 288.00		
TRAVELODGE GB0000 THAME	ACCOMMODATION	26 April 2023	£ 305.97		
Jamie Cole Membership	EMPLOYEE SUBSCRIPTIONS	26 April 2023	£ 331.00		
KEMPSTON CONTROLS RUSHDEN	PCARDTRAN	26 April 2023	£ 384.36		
FACEBK 2KFP6Q3AK2 FB.ME/ADS	PCARDTRAN	26 April 2023	£ 399.98		
FACEBK M9THANKY52 FB.ME/ADS	ADVERTISING	26 April 2023	£ 400.00		
WWW.JOEANDSEPHS.CO.UK WATFORD	GENEXPENSE	26 April 2023	£ 435.46		
TRAVELODGE GB0000 THAME	ACCOMMODATION	26 April 2023	£ 441.95		
GOOGLE ADS, 1 APRIL 20239290904130 DUBLIN	ADVERTISING	26 April 2023	£ 543.54		
PAYPAL TARPAULINS TA 01904691169Tarpaulin for Hylands Pk.	GROUNDS MAINTENANCE MATERIALS	26 April 2023	£ 582.53		
TRAVELODG TRAVELODGE G THAME	ACCOMMODATION	26 April 2023	£ 627.94		
WWW.AGRI-GEM.CO.UK 0152 2754893Materials for Nursery and Oaklands	GROUNDS MAINTENANCE MATERIALS	26 April 2023	£ 1,025.94		
COMPLETE CONSTRUCTION	Building Repairs	27 April 2023	£ 250.00	PO00029307	BUILD07
CHELMSFORD PEST CONTROL	Pest Control	27 April 2023	£ 275.00	PO00029326	PEST
AEBI SCHMIDT UK LTD	Vehicle Maintenance	27 April 2023	£ 291.00	PO00029318	VEHIC8

DENNIS EAGLE LTD	Vehicle Maintenance	27 April 2023	£	297.00	PO00029336	VEHIC8
BUCHANAN COMPUTING	Statutory Advertising	27 April 2023	£	300.92	PO00029354	ADVRT2
DOUBLE YOLK CONSULTING LTD	Consultancy	27 April 2023	£	345.00	PO00029329	CONSULT
RE-GEN	Building Repairs	27 April 2023	£	370.00	PO00029344	BUILD07
DUNMOW WASTE MANAGEMENT	Waste Disposal Services	27 April 2023	£	390.00	PO00029349	WASTE2
M J FENCING LTD	Maintenance	27 April 2023	£	430.00	PO00029315	OSREPAIR
Potter Raper Ltd	Consultancy	27 April 2023	£	450.00	PO00029353	CONSULT
RE-GEN	Building Repairs	27 April 2023	£	480.28	PO00029309	BUILD07
CHIPSIDE LTD	Software	27 April 2023	£	500.00	PO00029312	DIGIT7
AVC WISE LTD	Pension Funds	27 April 2023	£	519.82	PO00029323	PENSION
FASTSIGNS	Promotional Advertising	27 April 2023	£	520.00	PO00029339	ADVRT1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	27 April 2023	£	555.10	PO00029356	SIGN4
DENNIS EAGLE LTD	Vehicles Parts	27 April 2023	£	618.85	PO00029343	VEHIC7
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	27 April 2023	£	629.90	PO00029324	CLEAN1
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	27 April 2023	£	800.00	PO00029328	CLEAN1
VIP-SYSTEM LTD	Subscriptions	27 April 2023	£	835.42	PO00029322	SUBS
ERNEST DOE & SONS LTD	Digital Maintenance & Support	27 April 2023	£	996.50	PO00029305	DIGIT6
MARSTON HOLDING LIMITED	Parking Fines Collection	27 April 2023	£	1,199.82	PO00029352	FINES
PLENTY OF THYME	Catering Supplies - Food & Drink	27 April 2023	£	1,740.00	PO00029346	CAT2
VIP-SYSTEM LTD	#N/A	27 April 2023	£	1,867.16	PO00029321	NA
The Rent Guarantee Company Ltd	Homelessness Provision	27 April 2023	£	3,115.00	PO00029361	HOMEPROV
VIP SECURITY (ESSEX) LTD	Performing Arts	28 April 2023	£	262.50	PO00029384	PERFORM
REDACTED	Public Administration	28 April 2023	£	270.00	PO00029373	ADMIN
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	28 April 2023	£	330.00	PO00029395	WASTE4
J P LENNARD LTD	Sports Equipment	28 April 2023	£	361.33	PO00029390	SPORT2
GB SPORT & LEISURE	Playground Maintenance	28 April 2023	£	370.70	PO00029392	PLAY2
AVOIRA LIMITED	Digital Consumables	28 April 2023	£	581.85	PO00029365	DIGIT2
M J FENCING LTD	Playground Maintenance	28 April 2023	£	650.00	PO00029372	PLAY2
FULTON PAPER	Paper	28 April 2023	£	768.00	PO00029366	PAPER
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	28 April 2023	£	926.51	PO00029378	CLEAN5
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	28 April 2023	£	934.65	PO00029364	UNIFORM
WOMBLE BOND DICKINSON (UK) LLP	Legal Advice	28 April 2023	£	1,220.50	PO00029382	LEGAL4
WATLING JCB LTD	Recycling Services	28 April 2023	£	1,344.00	PO00029393	RECYCL1
ECLIPSE SECURITY UK LTD	Security Personnel	28 April 2023	£	1,485.00	PO00029368	SECUR4
REDACTED	Temporary Staff	28 April 2023	£	1,572.50	PO00029376	HR2
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Property Maintenance	28 April 2023	£	1,956.04	PO00029389	PROP3
CAPITA BUSINESS SERVICES LTD	Digital Leases	28 April 2023	£	2,239.89	PO00029383	DIGIT1
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Electricity (Utility)	28 April 2023	£	2,442.36	PO00029391	ELEC
BADDOW ROAD SUPPLIES LTD	Recycling Services	28 April 2023	£	2,533.57	PO00029379	RECYCL1
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	28 April 2023	£	4,593.75	PO00029381	GAS
MRC ENTERPRISES LTD	Performing Arts	28 April 2023	£	7,149.44	PO00029386	PERFORM
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	28 April 2023	£	19,861.71	PO00029388	RENT
HOUSE OF MARBLES	Museums & Galleries	30 April 2023	£	792.60	PO00029398	MUSEUM