

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	BIRKETTS LLP	Legal Advice	01/09/23	£ 834.00	PO00033576	LEGAL4
Purchase order	ATH TRAINING GROUP LTD	Training / Course Fees	01/09/23	£ 1,790.00	PO00033577	TRG1
Purchase order	CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	01/09/23	£ 2,107.00	PO00033579	PRINT
Purchase order	ESSENTIAL COMPUTING	Digital Maintenance & Support	01/09/23	£ 2,139.15	PO00033581	DIGIT6
Purchase order	SPALDINGS (UK) LIMITED	Seeds & Plants	01/09/23	£ 609.90	PO00033584	HORT2
Purchase order	THE BIG WORD GROUP (LEEDS)	Homelessness Provision	01/09/23	£ 483.65	PO00033585	HOMEPROV
Purchase order	New Hope Rentals	Homelessness Provision	01/09/23	£ 420.00	PO00033586	HOMEPROV
Purchase order	GB ADAPTATIONS	DFGS Grant	01/09/23	£ 6,247.50	PO00033588	DFGS
Purchase order	REDACTED	Burial & Cremation	01/09/23	£ 1,032.00	PO00033589	CREM4
Purchase order	REDACTED	Burial & Cremation	01/09/23	£ 1,849.00	PO00033590	CREM4
Purchase order	LA DIRECTORIES LTD	Subscriptions	01/09/23	£ 7,284.00	PO00033591	SUBS
Purchase order	MOUNTFIELD SERVICES	DFGS Grant	01/09/23	£ 2,595.00	PO00033592	DFGS
Purchase order	110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Property Maintenance	01/09/23	£ 2,129.49	PO00033594	PROP3
Direct Debit	VIRGIN MEDIA PYMTS	Banking	01/09/23	£ 358.70		
Purchase order	ATG ACCESS LTD	Street & Traffic Mgt Planning	04/09/23	£ 1,605.24	PO00033598	TRAFF3
Purchase order	HAYS MONTROSE	Temporary Staff	04/09/23	£ 853.98	PO00033600	HR2
Purchase order	Sculptureman	Events	04/09/23	£ 1,500.00	PO00033601	EVENTS
Purchase order	HAYS MONTROSE	Temporary Staff	04/09/23	£ 18,642.66	PO00033604	HR2
Purchase order	HAYS MONTROSE	Temporary Staff	04/09/23	£ 7,728.71	PO00033607	HR2
Purchase order	HAYS MONTROSE	Temporary Staff	04/09/23	£ 8,514.19	PO00033611	HR2
Purchase order	HAYS MONTROSE	Temporary Staff	04/09/23	£ 17,523.29	PO00033612	HR2
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	04/09/23	£ 289.80	PO00033616	SIGN4
Purchase order	REDSTONE	Digital Maintenance & Support	04/09/23	£ 465.00	PO00033619	DIGIT6
Purchase order	BADDOW ROAD SUPPLIES LTD	PPE Workwear	04/09/23	£ 3,711.79	PO00033620	PPE1
Purchase order	CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	04/09/23	£ 198,230.47	PO00033621	DEBT
Purchase order	BADDOW ROAD SUPPLIES LTD	Vehicles Parts	04/09/23	£ 477.81	PO00033623	VEHIC7
Purchase order	REDACTED	Events	04/09/23	£ 370.00	PO00033624	EVENTS
Purchase order	6 PUMP COURT CHAMBERS	Legal Advocacy	04/09/23	£ 250.00	PO00033625	LEGAL1
Purchase order	BALM & DAVIES LTD	Property Maintenance	04/09/23	£ 405.38	PO00033627	PROP3
Purchase order	DUNMOW WASTE MANAGEMENT	Horticultural Chemicals	04/09/23	£ 252.00	PO00033628	HORT1
Purchase order	SKIP-PRO LIMITED	Waste Collection Services	04/09/23	£ 1,160.00	PO00033629	WASTE1
Purchase order	TMP (UK) LTD	Statutory Advertising	04/09/23	£ 276.31	PO00033630	ADVRT2
Purchase order	PRETTYS	Legal Advice	04/09/23	£ 4,642.50	PO00033632	LEGAL4
Purchase order	TOTAL MERCHANDISE LTD	Sports Equipment	04/09/23	£ 516.11	PO00033635	SPORT2
Purchase order	6 PUMP COURT CHAMBERS	Legal Advocacy	04/09/23	£ 750.00	PO00033637	LEGAL1
Purchase order	DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	04/09/23	£ 2,078.64	PO00033639	VEHIC2
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 2,855.00	PO00033643	HOMEPROV
Purchase order	SELICK PARTNERSHIP	Temporary Staff	05/09/23	£ 1,260.00	PO00033644	HR2
Purchase order	SELICK PARTNERSHIP	Temporary Staff	05/09/23	£ 2,590.00	PO00033645	HR2
Purchase order	HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	05/09/23	£ 11,589.00	PO00033646	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,130.00	PO00033647	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,305.00	PO00033648	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 3,165.00	PO00033649	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,025.00	PO00033650	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 2,800.00	PO00033651	HOMEPROV

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 2,940.00	PO00033652	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,205.00	PO00033653	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 3,815.00	PO00033654	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,360.00	PO00033655	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 3,730.00	PO00033657	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 5,545.00	PO00033658	HOMEPROV
Purchase order	New Hope Rentals	Homelessness Provision	05/09/23	£ 390.00	PO00033659	HOMEPROV
Purchase order	THE BOROUGH ARMS HOTEL	Homelessness Provision	05/09/23	£ 1,720.50	PO00033660	HOMEPROV
Purchase order	CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	05/09/23	£ 10,215.00	PO00033661	HOMEPROV
Purchase order	Letting International Ltd	Homelessness Provision	05/09/23	£ 5,270.00	PO00033662	HOMEPROV
Purchase order	LAMPWICK CARE LIMITED	Homelessness Provision	05/09/23	£ 2,520.00	PO00033664	HOMEPROV
Purchase order	SCOTT RITCHIE PRODUCTIONS LTD	Performing Arts	05/09/23	£ 2,456.45	PO00033669	PERFORM
Purchase order	Makeup by Taylor	Performing Arts	05/09/23	£ 416.67	PO00033670	PERFORM
Purchase order	REDACTED	Performing Arts	05/09/23	£ 416.67	PO00033671	PERFORM
Purchase order	Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	05/09/23	£ 301.50	PO00033680	PERFORM
Purchase order	Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	05/09/23	£ 373.86	PO00033681	PERFORM
Purchase order	Nicoll Merchandise Ltd	Performing Arts	05/09/23	£ 4,260.73	PO00033696	PERFORM
Purchase order	Cowgum Limited	Promotional Advertising	05/09/23	£ 1,248.00	PO00033700	ADVVRT1
Purchase order	IMMERSION THEATRE	Events	05/09/23	£ 6,154.98	PO00033707	EVENTS
Purchase order	PLENTY OF THYME	Catering Supplies - Food & Drink	05/09/23	£ 1,827.50	PO00033708	CAT2
Purchase order	VIP SECURITY (ESSEX) LTD	Security Personnel	05/09/23	£ 3,550.40	PO00033709	SECUR4
Purchase order	CHAMPION SERVICES GROUP	Cleaning Services - External	05/09/23	£ 2,055.00	PO00033710	CLEAN2
Purchase order	CHAMPION SERVICES GROUP	Cleaning Services - External	05/09/23	£ 5,756.81	PO00033711	CLEAN2
Purchase order	CHAMPION SERVICES GROUP	Cleaning Services - External	05/09/23	£ 5,828.64	PO00033712	CLEAN2
Purchase order	CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	05/09/23	£ 15,000.00	PO00033718	PERFORM
Purchase order	WOBURN CHEMICALS	Cleaning Supplies	05/09/23	£ 2,019.75	PO00033725	CLEAN1
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,140.00	PO00033727	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,270.00	PO00033728	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 3,570.00	PO00033729	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	05/09/23	£ 4,795.00	PO00033730	HOMEPROV
Purchase order	The Rent Guarantee Company Ltd	Homelessness Provision	05/09/23	£ 2,793.00	PO00033731	HOMEPROV
Purchase order	PROPERTY STOP	Homelessness Provision	05/09/23	£ 17,391.80	PO00033732	HOMEPROV
Purchase order	PROPERTY STOP	Homelessness Provision	05/09/23	£ 17,225.20	PO00033733	HOMEPROV
Procurement card	HALFORDS E.COMM REDDITCH	HALFORDS E.COMM REDDITCH				
Procurement card	2x dash cams, 2xSD cards and 2xcases	2x dash cams, 2xSD cards and 2xcases	05/09/23	£ 250.20		
Procurement card	BCS CITP FBCS Membership	BCS CITP FBCS Membership	05/09/23	£ 258.00		
Procurement card	FLUID BRANDING LIMITED ST AUSTELL	FLUID BRANDING LIMITED ST AUSTELL				
Procurement card	Green Dog Walker Scheme Badges	Green Dog Walker Scheme Badges	05/09/23	£ 277.20		
Procurement card	WWW.JOEANDSEPHS.CO.UK WATFORD	WWW.JOEANDSEPHS.CO.UK WATFORD	05/09/23	£ 290.31		
Procurement card	VEHICLE TAX ON GN65 TYO	VEHICLE TAX ON GN65 TYO	05/09/23	£ 322.50		
Procurement card	DVLA VEHICLE TAX - EG15DCZ	DVLA VEHICLE TAX - EG15DCZ	05/09/23	£ 322.50		
Procurement card	TA B&B	TA B&B	05/09/23	£ 351.95		
Procurement card	FACEBOOK ADS - Sept sports	FACEBOOK ADS - Sept sports	05/09/23	£ 400.00		
Procurement card	Flu Vouchers	Flu Vouchers	05/09/23	£ 405.00		
Procurement card	FACEBK PG2R4TP9K2 FB.ME/ADS - Google ads	FACEBK PG2R4TP9K2 FB.ME/ADS - Google ads	05/09/23	£ 432.04		

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Procurement card	SR*11457	SR*11457				
Procurement card	W11 Phase 4 docks	W11 Phase 4 docks	05/09/23	£ 443.11		
Procurement card	VIKING OFFICE UK LIMIT LEICESTER	VIKING OFFICE UK LIMIT LEICESTER	05/09/23	£ 449.14		
Procurement card	HSFLORALDESIGNS.CO.UK BLACKMORE IN	HSFLORALDESIGNS.CO.UK BLACKMORE IN	05/09/23	£ 450.00		
	MAILPARSER.IO EDINA	MAILPARSER.IO EDINA				
Procurement card	Emailing service for webforms	Emailing service for webforms	05/09/23	£ 485.27		
Procurement card	SR*11457	SR*11457				
Procurement card	VGA Cables	VGA Cables	05/09/23	£ 493.64		
Procurement card	Trainee Recovery Officer SHL Testing	Trainee Recovery Officer SHL Testing	05/09/23	£ 505.00		
Procurement card	SR*12190	SR*12190				
Procurement card	Logitech equipment for meeting room A	Logitech equipment for meeting room A	05/09/23	£ 649.00		
Procurement card	TA B&B	TA B&B	05/09/23	£ 651.90		
Procurement card	TA B&B PREMIER INN	TA B&B PREMIER INN	05/09/23	£ 696.00		
Procurement card	FACEBK GE34CU3AK2 FB.ME/ADS - Facebook ads	FACEBK GE34CU3AK2 FB.ME/ADS - Facebook ads	05/09/23	£ 700.00		
Procurement card	TA B&B TRAVELODGE	TA B&B TRAVELODGE	05/09/23	£ 703.91		
Procurement card	TA B&B PREMIER INN	TA B&B PREMIER INN	05/09/23	£ 804.00		
Procurement card	TA B&B TRAVELODGE	TA B&B TRAVELODGE	05/09/23	£ 1,395.82		
Procurement card	BACK CARE SOLUTIONS BAMBER BRIDGE	BACK CARE SOLUTIONS BAMBER BRIDGE	05/09/23	£ 2,570.28		
Direct Debit	FREEDOM COMMUNICAT	Telecoms	05/09/23	£ 612.68		
Purchase order	PGR Timber Ltd	Horticultural Services	06/09/23	£ 1,467.12	PO00033734	HORT7
Purchase order	CHELMSFORD SAFETY SUPPLIES	PPE Safety Footwear	06/09/23	£ 874.00	PO00033735	PPE2
Purchase order	RE-GEN	Building Repairs	06/09/23	£ 684.95	PO00033737	BUILD07
Purchase order	Blake Tree Care Limited	Tree Management Services	06/09/23	£ 320.00	PO00033745	TREE
Purchase order	PALL MALL PREMIER CARS	Passenger Transport	06/09/23	£ 1,075.25	PO00033746	TRANS2
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	06/09/23	£ 736.40	PO00033748	SIGN4
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	06/09/23	£ 298.60	PO00033750	SIGN4
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	06/09/23	£ 875.50	PO00033752	SIGN4
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	06/09/23	£ 951.90	PO00033754	SIGN4
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	06/09/23	£ 519.20	PO00033755	SIGN4
Purchase order	W & H ROMAC LTD	Signage - Highway	06/09/23	£ 255.98	PO00033759	SIGN4
Purchase order	ESSEX RECLAMATION	Recycling Services	06/09/23	£ 20,472.48	PO00033760	RECYCL1
Purchase order	NEW ERA FUELS LIMITED	Fuel	06/09/23	£ 39,779.01	PO00033761	FUEL1
Purchase order	NEW ERA FUELS LIMITED	Fuel	06/09/23	£ 11,168.50	PO00033762	FUEL1
Purchase order	MARSTON HOLDING LIMITED	Debt Collection & Recovery	06/09/23	£ 493.35	PO00033763	DEBT
Purchase order	INGLETON WOOD LLP	Performing Arts	06/09/23	£ 641.25	PO00033767	PERFORM
Purchase order	IFZW Maintenance LTD	Crematorium Maintenance	06/09/23	£ 4,506.40	PO00033768	CREM2
Purchase order	VIVEDIA LTD	Crematorium Equipment	06/09/23	£ 4,116.00	PO00033769	CREM1
Purchase order	THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	06/09/23	£ 390.06	PO00033770	CREM1
Purchase order	BALM & DAVIES LTD	Building Repairs	06/09/23	£ 1,572.55	PO00033771	BUILD07
Purchase order	FIDDES & SON LTD T/A BOWCOM	Horticultural Services	06/09/23	£ 1,450.00	PO00033773	HORT7
Purchase order	Fairytale Finishes LTD T/A Flowers by Sarah Ann Ltd	Events	06/09/23	£ 350.00	PO00033775	EVENTS
Purchase order	COTTAGE LINEN SERVICES LTD	Catering Supplies - Food & Drink	06/09/23	£ 252.50	PO00033776	CAT2
Purchase order	REDACTED	Temporary Staff	06/09/23	£ 337.00	PO00033780	HR2
Purchase order	ETC Sports Surfaces Limited	Sports Equipment - Court & Field	06/09/23	£ 675.00	PO00033782	SPORT4

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	INVISICHEM TECHNOLOGIES LIMITED	Vehicle Tools and Equipment	06/09/23	£ 3,722.25	PO00033784	VEHIC10
Purchase order	I-SEE ACCESS SOLUTIONS	Building Repairs	06/09/23	£ 470.00	PO00033787	BUILD07
Purchase order	New Hope Rentals	Homelessness Provision	06/09/23	£ 1,680.00	PO00033794	HOMEPROV
Purchase order	New Hope Rentals	Homelessness Provision	06/09/23	£ 1,680.00	PO00033795	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 4,305.00	PO00033796	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 3,465.00	PO00033797	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 4,130.00	PO00033798	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 4,075.00	PO00033799	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 4,025.00	PO00033800	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 2,800.00	PO00033801	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 3,620.00	PO00033802	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	06/09/23	£ 4,130.00	PO00033803	HOMEPROV
Direct Debit	BOOKER LTD -BK	Bar Stock	06/09/23	£ 526.85		
Purchase order	CAPITA BUSINESS SERVICES LTD	Digital Leases	07/09/23	£ 2,264.36	PO00033805	DIGIT1
Purchase order	AUTO JET	Vehicle Maintenance	07/09/23	£ 1,460.00	PO00033817	VEHIC8
Purchase order	7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	07/09/23	£ 841.52	PO00033818	VEHIC7
Purchase order	7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	07/09/23	£ 1,054.96	PO00033819	VEHIC7
Purchase order	7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	07/09/23	£ 1,105.00	PO00033820	VEHIC7
Purchase order	7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	07/09/23	£ 1,006.08	PO00033821	VEHIC7
Purchase order	AUTO JET	Vehicle Maintenance	07/09/23	£ 1,580.00	PO00033822	VEHIC8
Purchase order	CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	07/09/23	£ 404.83	PO00033827	VEHIC7
Purchase order	CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	07/09/23	£ 276.00	PO00033828	VEHIC7
Purchase order	DENNIS EAGLE LTD	Vehicle Maintenance	07/09/23	£ 759.00	PO00033834	VEHIC8
Purchase order	DENNIS EAGLE LTD	Vehicle Maintenance	07/09/23	£ 825.00	PO00033835	VEHIC8
Purchase order	THE BIG WORD GROUP (LEEDS)	Homelessness Provision	07/09/23	£ 448.86	PO00033836	HOMEPROV
Purchase order	ACCESSMART	Property Maintenance	07/09/23	£ 430.00	PO00033838	PROP3
Purchase order	THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Washroom Sanitation Services	07/09/23	£ 1,235.60	PO00033842	CLEAN4
Purchase order	Associated Floor Coverings	Interior Paint & Finishing	07/09/23	£ 970.00	PO00033850	BUILD09
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	07/09/23	£ 288.75	PO00033855	HOMEPROV
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	07/09/23	£ 453.75	PO00033856	HOMEPROV
Purchase order	PEABODY SOUTH EAST LIMITED	Homelessness Provision	07/09/23	£ 4,944.00	PO00033857	HOMEPROV
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	07/09/23	£ 320.00	PO00033858	HOMEPROV
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	07/09/23	£ 1,155.00	PO00033859	HOMEPROV
Purchase order	LAMPWICK CARE LIMITED	Homelessness Provision	07/09/23	£ 2,340.00	PO00033860	HOMEPROV
Purchase order	FIRST FENCE LTD	Fencing	07/09/23	£ 2,214.73	PO00033861	FENCE
Direct Debit	COMP VOUCHER SERV	Subscriptions	07/09/23	£ 1,452.30		
Direct Debit	GRAPE PASSIONS LTD	Bar Stock	07/09/23	£ 1,949.38		
Purchase order	GB SPORT & LEISURE	Playground Maintenance	08/09/23	£ 1,098.46	PO00033863	PLAY2
Purchase order	CCS MEDIA LTD	Mobile Devices	08/09/23	£ 918.31	PO00033864	DIGIT9
Purchase order	M J FENCING LTD	Digital Maintenance & Support	08/09/23	£ 1,350.00	PO00033866	DIGIT6
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	08/09/23	£ 618.75	PO00033873	HOMEPROV
Purchase order	IPP EDUCATION LIMITED	Training / Course Fees	08/09/23	£ 1,695.00	PO00033876	TRG1
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	08/09/23	£ 948.75	PO00033877	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	08/09/23	£ 467.50	PO00033878	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	08/09/23	£ 1,050.00	PO00033880	HOMEPROV

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	OASIS HOTEL HARLOW LTD	Homelessness Provision	08/09/23	£ 577.50	PO00033881	HOMEPROV
Purchase order	Piece of Magic Entertainment	Performing Arts	08/09/23	£ 1,298.69	PO00033882	PERFORM
Purchase order	Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	08/09/23	£ 313.56	PO00033885	PERFORM
Purchase order	TECHNOLOGY ONE UK LTD	Digital Maintenance & Support	08/09/23	£ 49,301.94	PO00033889	DIGIT6
Purchase order	BALM & DAVIES LTD	Building Repairs	08/09/23	£ 369.77	PO00033890	BUILD07
Purchase order	DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	08/09/23	£ 11,673.07	PO00033891	VEHIC2
Purchase order	REACH EVERY GENERATION	Events	08/09/23	£ 2,160.00	PO00033892	EVENTS
Purchase order	G & B FINCH SOILS	Digital Maintenance & Support	08/09/23	£ 360.00	PO00033894	DIGIT6
Purchase order	SWIFT WELDING LTD	Vehicle Maintenance	08/09/23	£ 17,489.39	PO00033895	VEHIC8
Purchase order	PLENTY OF THYME	Catering Services - External	08/09/23	£ 546.00	PO00033897	CAT1
Purchase order	IDOX SOFTWARE LTD	Digital Maintenance & Support	08/09/23	£ 6,550.00	PO00033900	DIGIT6
Purchase order	PLENTY OF THYME	Catering Supplies - Food & Drink	08/09/23	£ 1,430.00	PO00033902	CAT2
Purchase order	LAPWING MARKETING	Training / Course Fees	08/09/23	£ 450.00	PO00033905	TRG1
Purchase order	PARKARE LIMITED	Car Park Maintenance	08/09/23	£ 530.00	PO00033910	CPARK1
Direct Debit	GCI NETWORK SOLUTI	Telecoms	08/09/23	£ 537.16		
Purchase order	Cornish Tea & Cornish Coffee co Ltd	Museums & Galleries	10/09/23	£ 273.38	PO00033911	MUSEUM
Purchase order	HDH PLANNING AND DEVELOPMENT LTD	Consultancy	11/09/23	£ 7,628.00	PO00033912	CONSULT
Purchase order	VANITORIALS LTD	Cleaning Supplies	11/09/23	£ 799.06	PO00033913	CLEAN1
Purchase order	NEW ERA FUELS LIMITED	Fuel	11/09/23	£ 29,991.88	PO00033914	FUEL1
Purchase order	HAYS MONTROSE	Temporary Staff	11/09/23	£ 731.13	PO00033915	HR2
Purchase order	PLENTY OF THYME	Catering Supplies - Food & Drink	11/09/23	£ 375.00	PO00033920	CAT2
Purchase order	TERBERG MATECK UK LTD	Vehicle Maintenance	11/09/23	£ 997.45	PO00033928	VEHIC8
Purchase order	TERBERG MATECK UK LTD	Vehicle Maintenance	11/09/23	£ 362.63	PO00033929	VEHIC8
Purchase order	DENNIS EAGLE LTD	Vehicles Parts	11/09/23	£ 920.91	PO00033934	VEHIC7
Purchase order	DENNIS EAGLE LTD	Vehicles Parts	11/09/23	£ 1,359.87	PO00033935	VEHIC7
Purchase order	DENNIS EAGLE LTD	Vehicles Parts	11/09/23	£ 367.98	PO00033939	VEHIC7
Purchase order	DENNIS EAGLE LTD	Vehicles Parts	11/09/23	£ 792.66	PO00033940	VEHIC7
Purchase order	M & P DUNN LTD	Signage - Installation & Maintenance	11/09/23	£ 299.00	PO00033943	SIGN2
Purchase order	PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	11/09/23	£ 720.00	PO00033944	HR2
Purchase order	PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	11/09/23	£ 720.00	PO00033945	HR2
Purchase order	PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	11/09/23	£ 720.00	PO00033946	HR2
Purchase order	COMPLETE CONSTRUCTION	Construction - Permanent Structures	11/09/23	£ 745.00	PO00033947	BUILD06
Purchase order	CONTOUR LANDSCAPES LTD	Traffic	11/09/23	£ 440.13	PO00033949	TRAFF5
Purchase order	PARKARE LIMITED	Car Park Equipment	11/09/23	£ 530.00	PO00033950	CPARK2
Purchase order	CONTOUR LANDSCAPES LTD	Traffic	11/09/23	£ 838.25	PO00033951	TRAFF5
Purchase order	JOHN FORD GROUP LTD	DFGS Grant	11/09/23	£ 6,564.14	PO00033953	DFGS
Direct Debit	BARCLAYCARD		11/09/23	£ 9,932.95		
Direct Debit	DAISY COMMS LTD	Telecoms	11/09/23	£ 44,494.16		
Purchase order	EBC FITNESS LIMITED	Events	12/09/23	£ 475.00	PO00033960	EVENTS
Purchase order	Larkrise Primary School C/O The Eveleigh LINK Academy Trust	Election Services	12/09/23	£ 375.00	PO00033962	LEGAL2
Purchase order	G & B FINCH SOILS	Digital Maintenance & Support	12/09/23	£ 1,400.00	PO00033968	DIGIT6
Purchase order	ESSEX CHAMBERS OF COMMERCE & INDUSTRY LTD	Promotional Advertising	12/09/23	£ 300.00	PO00033971	ADVRT1
Purchase order	SWIFT CATERING EQUIPMENT LTD	Interior Works	12/09/23	£ 398.00	PO00033972	BUILD11
Purchase order	VIP SECURITY (ESSEX) LTD	Security Personnel	12/09/23	£ 2,149.42	PO00033973	SECUR4
Purchase order	Plastecowood Limited	Horticultural Services	12/09/23	£ 3,444.25	PO00033975	HORT7

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	12/09/23	£ 701.95	PO00033976	CLEAN1
Purchase order	LABC EAST ANGLIA	Subscriptions	12/09/23	£ 285.00	PO00033977	SUBS
Purchase order	Inspire Leisure Training Limited	Temporary Staff	12/09/23	£ 480.00	PO00033984	HR2
Purchase order	VIP SECURITY (ESSEX) LTD	Security Personnel	12/09/23	£ 262.50	PO00033985	SECUR4
Purchase order	ASHE GREEN CIVIL ENGINEERS LTD	Building Repairs	12/09/23	£ 915.00	PO00033988	BUILD07
Purchase order	CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	12/09/23	£ 3,060.04	PO00033991	PRINT
Purchase order	SWORD ENGINEERING LTD	Recycling Services	12/09/23	£ 2,758.28	PO00033993	RECYCL1
Direct Debit	EDFENERGY CUST PLC	Utilities Gas	12/09/23	£ 5,284.28		
Purchase order	MARSTON HOLDING LIMITED	Parking Fines Collection	13/09/23	£ 1,225.86	PO00033996	FINES
Purchase order	NEWLYN	Parking Fines Collection	13/09/23	£ 3,180.55	PO00033997	FINES
Purchase order	EQUITA LTD	Parking Fines Collection	13/09/23	£ 978.66	PO00033999	FINES
Purchase order	MARSHALLS INTERNATIONAL LTD	Digital Maintenance & Support	13/09/23	£ 2,080.00	PO00034002	DIGIT6
Purchase order	HYDRAHOSE SERVICE LTD	Vehicles Parts	13/09/23	£ 2,237.12	PO00034003	VEHIC7
Purchase order	CHOOSEYOUREVENT.COM LIMITED	Promotional Advertising	13/09/23	£ 295.00	PO00034009	ADVRT1
Purchase order	PLENTY OF THYME	Catering Supplies - Food & Drink	13/09/23	£ 425.00	PO00034010	CAT2
Purchase order	NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	13/09/23	£ 2,025.00	PO00034011	HORT2
Purchase order	ACCESS GATES AND SHUTTERS	Building Repairs	13/09/23	£ 485.00	PO00034012	BUILD07
Purchase order	ESE WORLD LTD	Waste Management Equipment	13/09/23	£ 30,334.08	PO00034015	WASTE3
Purchase order	BIRCHFIELDS LIMITED	Cleaning Supplies	13/09/23	£ 947.45	PO00034017	CLEAN1
Purchase order	JOHN GRAHAM CONSTRUCTION LTD	Consultancy	13/09/23	£ 77,783.89	PO00034021	CONSULT
Purchase order	HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	13/09/23	£ 348.92	PO00034022	VEHIC8
Purchase order	DENNIS EAGLE LTD	Vehicles Parts	13/09/23	£ 284.85	PO00034024	VEHIC7
Procurement card	GOOGLE ADS - Sports, August 2023	GOOGLE ADS - Sports, August 2023	13/09/23	£ 265.78		
Procurement card	ESSEX SUPPLIES (UK) LT SOUTHEND ON S	ESSEX SUPPLIES (UK) LT SOUTHEND ON S	13/09/23	£ 266.18		
Procurement card	TA B&B	TA B&B	13/09/23	£ 277.95		
Procurement card	TA B&B	TA B&B	13/09/23	£ 287.30		
Procurement card	ADAPTAINER LIMITED HEMEL HEMPSTE	ADAPTAINER LIMITED HEMEL HEMPSTE	13/09/23	£ 312.00		
Procurement card	POST OFFICE COUNTER CHELMESFORD	POST OFFICE COUNTER CHELMESFORD	13/09/23	£ 322.50		
Procurement card	PREMIER INN LONDON FARRIN	PREMIER INN LONDON FARRIN	13/09/23	£ 414.50		
Procurement card	Ukrainian Family Activities Riverside	Ukrainian Family Activities Riverside	13/09/23	£ 442.75		
Procurement card	TA B&B	TA B&B	13/09/23	£ 640.50		
Direct Debit	BOOKER LTD -BK	Bar Stock	13/09/23	£ 1,680.31		
Purchase order	Forbidden Events Ltd	Performing Arts	14/09/23	£ 4,012.99	PO00034034	PERFORM
Purchase order	INDIVIDUAL ENTERTAINMENT LTD T/A SIMON FIELDER PRODUCTIONS	Performing Arts	14/09/23	£ 3,635.54	PO00034036	PERFORM
Purchase order	LIVE NATION (MUSIC) UK LTD	Performing Arts	14/09/23	£ 5,119.85	PO00034039	PERFORM
Purchase order	EVENT SOUND AND LIGHT	Performing Arts	14/09/23	£ 2,507.40	PO00034040	PERFORM
Purchase order	DONOVAN GRAPHICS LIMITED	Design	14/09/23	£ 1,350.00	PO00034041	ADVRT3
Purchase order	Royal National Theatre	Performing Arts	14/09/23	£ 461.77	PO00034042	PERFORM
Purchase order	CAPITA BUSINESS SERVICES LTD	Digital Leases	14/09/23	£ 3,710.44	PO00034043	DIGIT1
Purchase order	VocalEyes Ltd	Performing Arts	14/09/23	£ 700.00	PO00034046	PERFORM
Purchase order	VocalEyes Ltd	Performing Arts	14/09/23	£ 700.00	PO00034047	PERFORM
Purchase order	VIP SECURITY (ESSEX) LTD	Performing Arts	14/09/23	£ 350.00	PO00034049	PERFORM
Purchase order	MRC ENTERPRISES LTD	Performing Arts	14/09/23	£ 7,021.61	PO00034050	PERFORM
Purchase order	JOHN FINCH PARTNERSHIP LTD	Property Management	14/09/23	£ 480.00	PO00034059	PROP4
Purchase order	ADECCO UK LTD	Temporary Staff	14/09/23	£ 1,543.73	PO00034061	HR2

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	MARES S P A	Fitness Equipment	14/09/23	£ 2,078.85	PO00034062	SPORT3
Purchase order	DIAL A JET DRAINAGE LTD	Building Repairs	14/09/23	£ 860.00	PO00034063	BUILD07
Purchase order	TECHNOGYM UK LTD	Sports Equipment	14/09/23	£ 341.78	PO00034065	SPORT2
Purchase order	Knight Frank LLP	Property Management	14/09/23	£ 2,500.00	PO00034067	PROP4
Purchase order	COLLIER TURF CARE LTD	Soils & Dressing	14/09/23	£ 1,735.00	PO00034068	HORT4
Purchase order	REDACTED	Temporary Staff	14/09/23	£ 663.00	PO00034069	HR2
Purchase order	SELICK PARTNERSHIP	Temporary Staff	14/09/23	£ 1,050.00	PO00034070	HR2
Purchase order	SELICK PARTNERSHIP	Temporary Staff	14/09/23	£ 1,820.00	PO00034071	HR2
Purchase order	POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	14/09/23	£ 300.00	PO00034078	WASTE4
Direct Debit	NPOWER	Utilities Gas	14/09/23	£ 3,169.75		
Direct Debit	NPOWER	Utilities Gas	14/09/23	£ 20,398.12		
Purchase order	KOMPAN LTD	Playground Maintenance	15/09/23	£ 627.95	PO00034082	PLAY2
Purchase order	COGNIV8 LTD	Consultancy	15/09/23	£ 5,080.00	PO00034085	CONSULT
Purchase order	REDACTED	Temporary Staff	15/09/23	£ 587.50	PO00034086	HR2
Purchase order	REDACTED	Training / Course Fees	15/09/23	£ 250.00	PO00034089	TRG1
Purchase order	HAKO MACHINES LTD	Vehicle Maintenance	15/09/23	£ 1,773.00	PO00034090	VEHIC8
Purchase order	SIMPLY ACORN GROUP LTD	Tree Management Services	15/09/23	£ 275.00	PO00034093	TREE
Purchase order	LANDSCAPE SUPPLY COMPANY	Horticultural Services	15/09/23	£ 1,903.26	PO00034094	HORT7
Purchase order	CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	15/09/23	£ 430.18	PO00034096	UNIFORM
Purchase order	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicles Parts	15/09/23	£ 261.92	PO00034097	VEHIC7
Purchase order	MGB PLASTICS	Recycling Services	15/09/23	£ 7,119.00	PO00034104	RECYCL1
Purchase order	ANGLIAN WATER	Water (Utility)	15/09/23	£ 266.80	PO00034105	WATER
Purchase order	Birmingham Stage Co (London) Ltd	Performing Arts	15/09/23	£ 9,449.42	PO00034107	PERFORM
Direct Debit	LACONS BREWERY LIM	Bar Stock	15/09/23	£ 1,483.35		
Direct Debit	O2	Telecoms	15/09/23	£ 2,233.37		
Direct Debit	SPEKTRIX LIMITED	Telecoms	15/09/23	£ 5,304.54		
Direct Debit	NATWEST ONECARD	Banking	15/09/23	£ 42,930.42		
Purchase order	The Rent Guarantee Company Ltd	Homelessness Provision	18/09/23	£ 2,793.00	PO00034108	HOMEPROV
Purchase order	New Hope Rentals	Homelessness Provision	18/09/23	£ 1,680.00	PO00034109	HOMEPROV
Purchase order	LAMPWICK CARE LIMITED	Homelessness Provision	18/09/23	£ 350.00	PO00034110	HOMEPROV
Purchase order	LAMPWICK CARE LIMITED	Homelessness Provision	18/09/23	£ 2,205.00	PO00034111	HOMEPROV
Purchase order	HAYS MONTROSE	Temporary Staff	18/09/23	£ 731.13	PO00034114	HR2
Purchase order	SAFETY-KLEEN UK LTD	Recycling Services	18/09/23	£ 828.00	PO00034115	RECYCL1
Purchase order	RELAY LTD	Street Furniture	18/09/23	£ 289.00	PO00034119	STFURN
Purchase order	REDACTED	Photography	18/09/23	£ 520.00	PO00034121	PHOTO
Purchase order	CHAMPION SERVICES GROUP	Cleaning Services - External	18/09/23	£ 2,667.72	PO00034122	CLEAN2
Purchase order	CCS MEDIA LTD	Mobile Devices	18/09/23	£ 466.55	PO00034127	DIGIT9
Purchase order	ESSEX COUNTY COUNCIL	Recruitment Services	18/09/23	£ 660.00	PO00034129	HR1
Purchase order	ACCESS GATES AND SHUTTERS	Building Repairs	18/09/23	£ 250.00	PO00034131	BUILD07
Purchase order	MERRIDALE MIS FUEL MONITORING LTD	Digital Maintenance & Support	18/09/23	£ 1,793.20	PO00034133	DIGIT6
Purchase order	MERRIDALE MIS FUEL MONITORING LTD	Subscriptions	18/09/23	£ 365.00	PO00034134	SUBS
Purchase order	RE-GEN	Building Repairs	18/09/23	£ 1,050.00	PO00034135	BUILD07
Purchase order	Take the Space	Performing Arts	18/09/23	£ 600.00	PO00034138	PERFORM
Purchase order	Newsquest Media Group Ltd	Promotional Advertising	18/09/23	£ 370.00	PO00034139	ADVRT1
Purchase order	PPL PRS LTD	Performing Arts	18/09/23	£ 9,085.01	PO00034140	PERFORM

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	Amick Productions Ltd	Performing Arts	18/09/23	£ 5,110.19	PO00034141	PERFORM
Purchase order	VINEHR LIMITED	Subscriptions	18/09/23	£ 2,310.00	PO00034143	SUBS
Purchase order	TELESHORE UK LTD	Crematorium Equipment	18/09/23	£ 1,105.80	PO00034148	CREM1
Purchase order	TMP (UK) LTD	Statutory Advertising	18/09/23	£ 601.88	PO00034150	ADVRT2
Purchase order	TRINITY CHAMBERS	Legal Advocacy	18/09/23	£ 450.00	PO00034151	LEGAL1
Purchase order	PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	18/09/23	£ 960.00	PO00034153	HR2
Purchase order	Dayal Motels Ltd (white horse hotel)	Homelessness Provision	18/09/23	£ 910.00	PO00034156	HOMEPROV
Purchase order	Dayal Motels Ltd (white horse hotel)	Homelessness Provision	18/09/23	£ 500.00	PO00034159	HOMEPROV
Direct Debit	WESTFIELD CONT HEA	Insurance	18/09/23	£ 6,264.89		
Purchase order	D T TRUCKS LIMITED	Digital Maintenance & Support	19/09/23	£ 642.63	PO00034160	DIGIT6
Purchase order	ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	19/09/23	£ 1,284.70	PO00034161	CLEAN1
Purchase order	UNIQUE MOVES REMOVALS LTD	Homelessness Provision	19/09/23	£ 725.00	PO00034165	HOMEPROV
Purchase order	HARRIS TRUCK & VAN LTD	Vehicles Parts	19/09/23	£ 1,049.88	PO00034167	VEHIC7
Purchase order	LAMPWICK CARE LIMITED	Homelessness Provision	19/09/23	£ 1,905.00	PO00034173	HOMEPROV
Purchase order	HOEY AINSCOUGH ASSOCIATES LTD	Training / Course Fees	19/09/23	£ 600.00	PO00034176	TRG1
Purchase order	ASSOCIATION OF ELECTORAL ADMINISTRATORS	Election Services	19/09/23	£ 495.00	PO00034177	LEGAL2
Purchase order	SELICK PARTNERSHIP	Temporary Staff	19/09/23	£ 2,590.00	PO00034178	HR2
Purchase order	M J FENCING LTD	Digital Maintenance & Support	19/09/23	£ 440.00	PO00034179	DIGIT6
Purchase order	LAMPWICK CARE LIMITED	Homelessness Provision	19/09/23	£ 580.00	PO00034181	HOMEPROV
Purchase order	ERNEST DOE & SONS LTD	Digital Maintenance & Support	19/09/23	£ 725.32	PO00034182	DIGIT6
Purchase order	IDSERVICES	Property Maintenance	19/09/23	£ 315.00	PO00034184	PROP3
Purchase order	BIRKETTS LLP	Property Management	19/09/23	£ 500.00	PO00034185	PROP4
Purchase order	HIGHLINE ROADMARKINGS LTD	Signage - Highway	19/09/23	£ 791.50	PO00034186	SIGN4
Purchase order	PLENTY OF THYME	Catering Services - External	19/09/23	£ 468.00	PO00034194	CAT1
Purchase order	PROPERTY STOP	Homelessness Provision	19/09/23	£ 17,289.80	PO00034196	HOMEPROV
Purchase order	PROPERTY STOP	Homelessness Provision	19/09/23	£ 17,546.60	PO00034197	HOMEPROV
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 252.96		
Procurement card	DVLA VEHICLE TAX ON EY65 TDU	DVLA VEHICLE TAX ON EY65 TDU	19/09/23	£ 322.50		
Procurement card	PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	19/09/23	£ 327.25		
Procurement card	Pressure washer for cleaners	Pressure washer for cleaners	19/09/23	£ 373.52		
Procurement card	General Building Maintenance	General Building Maintenance	19/09/23	£ 384.00		
	SR*11457	SR*11457				
Procurement card	Phase 5 docks for W11	Phase 5 docks for W11	19/09/23	£ 401.94		
Procurement card	GEAR4MUSIC 01	GEAR4MUSIC 01	19/09/23	£ 401.99		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 410.94		
Procurement card	Invoice No. 3527351	Invoice No. 3527351	19/09/23	£ 419.16		
Procurement card	TOTAL CONFLICT MGMT LONDON	TOTAL CONFLICT MGMT LONDON	19/09/23	£ 474.00		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 495.93		
Procurement card	PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	19/09/23	£ 509.15		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 540.93		
	SR*13039	SR*13039				
Procurement card	Kingswaysoft SSIS Integration toolkit for D365	Kingswaysoft SSIS Integration toolkit for D365	19/09/23	£ 701.01		
Procurement card	FACEBK URALJTK9K2 FB.ME/ADS	FACEBK URALJTK9K2 FB.ME/ADS	19/09/23	£ 715.94		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 774.90		

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Procurement card	Invoice No. 3527351	Invoice No. 3527351	19/09/23	£ 1,000.00		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 1,007.85		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	19/09/23	£ 1,066.85		
Direct Debit	DLUHC	Housing	19/09/23	£ 2,912,428.00		
Purchase order	WALLACE KENNELS	Animal Control (not pest)	20/09/23	£ 555.00	PO00034200	ANIMAL2
Purchase order	NEW ERA FUELS LIMITED	Fuel	20/09/23	£ 33,286.00	PO00034203	FUEL1
Purchase order	HYBRID ECOLOGY LTD	Tree Management Services	20/09/23	£ 750.00	PO00034205	TREE
Purchase order	A E SIMMONS LTD	Printing & Reprographic Services - External	20/09/23	£ 365.00	PO00034208	PRINT
Purchase order	ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	20/09/23	£ 2,884.00	PO00034214	DFGS
Purchase order	PP Refurbishments	DFGS Grant	20/09/23	£ 6,965.00	PO00034216	DFGS
Purchase order	The Carbon Literacy Trust	Training / Course Fees	20/09/23	£ 1,500.00	PO00034217	TRG1
Purchase order	MOUNTFIELD SERVICES	DFGS Grant	20/09/23	£ 4,750.00	PO00034220	DFGS
Purchase order	TELEFONICA O2 UK LTD	Digital Consumables	20/09/23	£ 749.00	PO00034221	DIGIT2
Purchase order	SWORD ENGINEERING LTD	Recycling Services	20/09/23	£ 1,457.50	PO00034230	RECYCL1
Purchase order	SWORD ENGINEERING LTD	Recycling Services	20/09/23	£ 780.00	PO00034231	RECYCL1
Purchase order	WATLING JCB LTD	Recycling Services	20/09/23	£ 1,625.00	PO00034232	RECYCL1
Purchase order	LASER ELECTRICAL SERVICES LTD	Building Repairs	20/09/23	£ 334.50	PO00034235	BUILD07
Purchase order	POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	20/09/23	£ 455.00	PO00034240	WASTE4
Purchase order	HANDMADE BY HAN	Events	20/09/23	£ 265.60	PO00034242	EVENTS
Purchase order	MONA INCE T/A MONA MARNELL GLASS	Events	20/09/23	£ 308.00	PO00034250	EVENTS
Purchase order	BRIDEBOOK LTD	Promotional Advertising	20/09/23	£ 3,078.00	PO00034251	ADVRT1
Purchase order	BALM & DAVIES LTD	Building Repairs	20/09/23	£ 264.38	PO00034256	BUILD07
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 273.60		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 274.78		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 332.34		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 374.59		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 405.45		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 474.48		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 507.05		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 532.23		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 685.39		
Direct Debit	WORLDPAY	Banking	20/09/23	£ 777.90		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 801.87		
Direct Debit	EMS	Lift Maintenance	20/09/23	£ 976.42		
Purchase order	RELAY LTD	Playground Maintenance	21/09/23	£ 389.00	PO00034263	PLAY2
Purchase order	VIP SECURITY (ESSEX) LTD	Security Personnel	21/09/23	£ 678.16	PO00034271	SECUR4
Purchase order	SELICK PARTNERSHIP	Temporary Staff	21/09/23	£ 1,347.50	PO00034275	HR2
Purchase order	LEX AUTOLEASE LTD	Vehicle Leasing	21/09/23	£ 2,237.64	PO00034280	VEHIC6
Purchase order	ARTS MARKETING ASSOCIATION	Training / Course Fees	21/09/23	£ 370.00	PO00034282	TRG1
Purchase order	OCEAN MEDIA GROUP LTD	Homelessness Provision	21/09/23	£ 1,044.00	PO00034287	HOMEPROV
Purchase order	SIEMENS ENERGY SERVICES LTD	Electricity (Utility)	21/09/23	£ 971.97	PO00034288	ELEC
Purchase order	SURFACE PERFORMANCE LTD	Sports Pitches	21/09/23	£ 3,900.00	PO00034290	SPORT1
Purchase order	ESSEX WILDLIFE TRUST LTD	Subscriptions	21/09/23	£ 250.00	PO00034297	SUBS
Purchase order	M & P DUNN LTD	Property Management	21/09/23	£ 1,306.25	PO00034300	PROP4
Purchase order	MONTAGU EVANS LLP	Property Management	21/09/23	£ 12,244.72	PO00034301	PROP4

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	LASER ELECTRICAL SERVICES LTD	Electrical Services	21/09/23	£ 250.80	PO00034303	BUILD10
Purchase order	PLENTY OF THYME	Catering Supplies - Food & Drink	21/09/23	£ 447.75	PO00034304	CAT2
Direct Debit	VIRGIN MEDIA PYMTS	Banking	21/09/23	£ 1,451.90		
Purchase order	ORCA SCUBA DIVING ACADEMY	Sports Equipment	22/09/23	£ 400.00	PO00034307	SPORT2
Purchase order	ESSEX COUNTY COUNCIL	Training / Course Fees	22/09/23	£ 480.00	PO00034312	TRG1
Purchase order	JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	22/09/23	£ 1,426.20	PO00034313	DEBT
Purchase order	Show And Tell Productions Ltd	Performing Arts	22/09/23	£ 4,301.94	PO00034315	PERFORM
Purchase order	JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	22/09/23	£ 310.00	PO00034321	DEBT
Purchase order	ESSEX COUNTY COUNCIL	Waste Disposal Services	22/09/23	£ 54,042.39	PO00034337	WASTE2
Purchase order	MANSARD ROOFING LTD	Building Repairs	22/09/23	£ 1,340.75	PO00034342	BUILD07
Purchase order	The Rent Guarantee Company Ltd	Homelessness Provision	22/09/23	£ 2,793.00	PO00034343	HOMEPROV
Purchase order	DOCUMENT OUTPUT SOLUTIONS UK LTD	Digital Maintenance & Support	22/09/23	£ 3,277.00	PO00034346	DIGIT6
Purchase order	Civica UK Limited	Digital Maintenance & Support	22/09/23	£ 250.00	PO00034347	DIGIT6
Direct Debit	EBS DIRECT DEBITS	Banking	22/09/23	£ 311.09		
Purchase order	KEYCRAFT	Museums & Galleries	25/09/23	£ 2,300.88	PO00034348	MUSEUM
Purchase order	JOHN GRAHAM CONSTRUCTION LTD	Consultancy	25/09/23	£ 71,887.24	PO00034349	CONSULT
Purchase order	HAYS MONTROSE	Temporary Staff	25/09/23	£ 853.98	PO00034350	HR2
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,025.00	PO00034352	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 2,840.00	PO00034353	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,535.00	PO00034354	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,265.00	PO00034355	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,860.00	PO00034356	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,270.00	PO00034357	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,130.00	PO00034358	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,570.00	PO00034359	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,795.00	PO00034360	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,910.00	PO00034361	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,985.00	PO00034362	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,465.00	PO00034363	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,130.00	PO00034364	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,900.00	PO00034365	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,465.00	PO00034366	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,025.00	PO00034367	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,380.00	PO00034368	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,550.00	PO00034369	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,445.00	PO00034370	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 5,370.00	PO00034371	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,090.00	PO00034372	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,570.00	PO00034373	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 3,950.00	PO00034374	HOMEPROV
Purchase order	Nickolds Property Management	Homelessness Provision	25/09/23	£ 4,795.00	PO00034375	HOMEPROV
Purchase order	HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	25/09/23	£ 280.00	PO00034383	VEHIC9
Purchase order	CHELMSFORD VAN HIRE	Homelessness Provision	25/09/23	£ 250.00	PO00034386	HOMEPROV
Purchase order	CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25/09/23	£ 7,910.00	PO00034388	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 2,108.00	PO00034389	HOMEPROV

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 272.00	PO00034390	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 1,740.00	PO00034391	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 748.00	PO00034392	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 2,108.00	PO00034393	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 476.00	PO00034394	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 1,590.00	PO00034396	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 2,325.00	PO00034397	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 1,054.00	PO00034398	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 1,054.00	PO00034399	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 1,054.00	PO00034400	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 930.00	PO00034401	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 2,210.00	PO00034402	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 1,054.00	PO00034403	HOMEPROV
Purchase order	Stef & Philips Ltd	Homelessness Provision	25/09/23	£ 6,086.00	PO00034404	HOMEPROV
Purchase order	COMPLETE CONSTRUCTION	Building Repairs	25/09/23	£ 275.00	PO00034407	BUILD07
Purchase order	LANDMARK INFORMATION GROUP LTD	Software	25/09/23	£ 250.00	PO00034409	LICENCE
Purchase order	TMP (UK) LTD	Statutory Advertising	25/09/23	£ 466.23	PO00034410	ADVRT2
Purchase order	CCS MEDIA LTD	Digital Maintenance & Support	25/09/23	£ 918.31	PO00034414	DIGIT6
Purchase order	CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25/09/23	£ 28,131.00	PO00034415	HOMEPROV
Purchase order	The Rent Guarantee Company Ltd	Homelessness Provision	25/09/23	£ 2,793.00	PO00034418	HOMEPROV
Purchase order	MARSHALLS INTERNATIONAL LTD	Sports Equipment	25/09/23	£ 1,380.00	PO00034419	SPORT2
Purchase order	MARSHALLS INTERNATIONAL LTD	Sports Equipment	25/09/23	£ 1,440.00	PO00034420	SPORT2
Purchase order	VIP SECURITY (ESSEX) LTD	Security Personnel	25/09/23	£ 262.50	PO00034421	SECUR4
Purchase order	J P LENNARD LTD	Cleaning Supplies	25/09/23	£ 349.20	PO00034423	CLEAN1
Purchase order	PALL MALL PREMIER CARS	Passenger Transport	25/09/23	£ 1,039.75	PO00034426	TRANS2
Purchase order	SELICK PARTNERSHIP	Temporary Staff	25/09/23	£ 1,540.00	PO00034427	HR2
Purchase order	Dayal Motels ltd (white horse hotel)	Homelessness Provision	25/09/23	£ 1,040.00	PO00034428	HOMEPROV
Direct Debit	WAVENET LIMITED	Telecoms	25/09/23	£ 2,231.22		
Direct Debit	SHELL U.K. LIMITED	Fuel	25/09/23	£ 4,756.99		
Direct Debit	WAVENET LIMITED	Telecoms	25/09/23	£ 6,906.34		
Direct Debit	PITNEY BOWES	Postage	25/09/23	£ 30,000.00		
Purchase order	H SMITH PLASTICS LTD	Digital Maintenance & Support	26/09/23	£ 991.50	PO00034430	DIGIT6
Purchase order	ESSEX COUNTY COUNCIL	Legal Advice	26/09/23	£ 1,510.64	PO00034438	LEGAL4
Purchase order	ESSEX COUNTY COUNCIL	Legal Advice	26/09/23	£ 1,527.06	PO00034439	LEGAL4
Purchase order	VIP SECURITY (ESSEX) LTD	Security Personnel	26/09/23	£ 262.50	PO00034440	SECUR4
Purchase order	New Hope Rentals	Homelessness Provision	26/09/23	£ 1,680.00	PO00034441	HOMEPROV
Purchase order	New Hope Rentals	Homelessness Provision	26/09/23	£ 1,680.00	PO00034442	HOMEPROV
Purchase order	TELEFONICA O2 UK LTD	Telecommunications	26/09/23	£ 2,123.00	PO00034446	DIGIT8
Purchase order	HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/09/23	£ 11,739.00	PO00034447	HOMEPROV
Purchase order	NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	26/09/23	£ 324.50	PO00034455	UNIFORM
Purchase order	MARES S P A	Fitness Equipment	26/09/23	£ 873.30	PO00034457	SPORT3
Purchase order	ESSEX COUNTY COUNCIL	Software	26/09/23	£ 2,160.00	PO00034458	LICENCE
Purchase order	HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/09/23	£ 11,554.00	PO00034459	HOMEPROV
Purchase order	Blackwater Tree Specialists	Tree Management Services	26/09/23	£ 1,150.00	PO00034460	TREE
Purchase order	FAREWAY TAXIS	Homelessness Provision	26/09/23	£ 2,915.00	PO00034462	HOMEPROV

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/09/23	£ 11,589.00	PO00034465	HOMEPROV
Procurement card	PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	26/09/23	£ 278.80		
Procurement card	PREMIER INN CHELMSFORD	PREMIER INN CHELMSFORD	26/09/23	£ 322.15		
Procurement card	DVLA VEHICLE TAX - GF13 EUH	DVLA VEHICLE TAX - GF13 EUH	26/09/23	£ 322.50		
Procurement card	DVLA VEHICLE TAX - GF13 EUK	DVLA VEHICLE TAX - GF13 EUK	26/09/23	£ 322.50		
Procurement card	DVLA VEHICLE TAX - GK14 XRR	DVLA VEHICLE TAX - GK14 XRR	26/09/23	£ 322.50		
Procurement card	AMA Digital Marketing Day (JR & JA)	AMA Digital Marketing Day (JR & JA)	26/09/23	£ 340.80		
Procurement card	FACEBK CRM74STY52 FB.ME/ADS	FACEBK CRM74STY52 FB.ME/ADS	26/09/23	£ 400.00		
Procurement card	DECATHLON UK LIMITED LONDON	DECATHLON UK LIMITED LONDON	26/09/23	£ 405.48		
Procurement card	PAYPAL PERFECTSOUR 35314369001	PAYPAL PERFECTSOUR 35314369001	26/09/23	£ 410.35		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	26/09/23	£ 460.93		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	26/09/23	£ 511.93		
Procurement card	TRAVELODG TRAVELODGE G THAME	TRAVELODG TRAVELODGE G THAME	26/09/23	£ 1,172.17		
Direct Debit	BARCLAYCARD	Banking	26/09/23	£ 783.50		
Direct Debit	ALLPAY	Banking	26/09/23	£ 2,278.11		
Direct Debit	EDFENERGY CUST PLC	Utilities Gas	26/09/23	£ 126,205.76		
Purchase order	CONSTANT COOLING LTD	Building Repairs	27/09/23	£ 253.85	PO00034470	BUILD07
Purchase order	J ODDY & SONS	Playground Maintenance	27/09/23	£ 591.00	PO00034477	PLAY2
Purchase order	W & H ROMAC LTD	Building Repairs	27/09/23	£ 267.00	PO00034478	BUILD07
Purchase order	PLENTY OF THYME	Catering Supplies - Food & Drink	27/09/23	£ 289.00	PO00034479	CAT2
Purchase order	CCS MEDIA LTD	Digital Maintenance & Support	27/09/23	£ 916.31	PO00034480	DIGIT6
Purchase order	WEATHERILL BROTHERS LTD	Interior Paint & Finishing	27/09/23	£ 9,360.00	PO00034482	BUILD09
Purchase order	SIMPLY ACORN GROUP LTD	Tree Management Services	27/09/23	£ 575.00	PO00034486	TREE
Purchase order	SIMPLY ACORN GROUP LTD	Tree Management Services	27/09/23	£ 1,530.00	PO00034489	TREE
Purchase order	OFF THE KERB PRODUCTIONS	Performing Arts	27/09/23	£ 2,490.58	PO00034492	PERFORM
Purchase order	Talon Music Limited	Performing Arts	27/09/23	£ 4,776.50	PO00034493	PERFORM
Purchase order	Wharton Electronics Ltd	Fitness Equipment	27/09/23	£ 572.00	PO00034497	SPORT3
Direct Debit	LES MILLS FITNESS	Fitness Instructors	27/09/23	£ 494.40		
Direct Debit	BOOKER LTD -BK	Bar Stock	27/09/23	£ 684.29		
Direct Debit	LES MILLS FITNESS	Fitness Instructors	27/09/23	£ 1,789.84		
Purchase order	StreetDoctors Ltd	Events	28/09/23	£ 1,600.00	PO00034499	EVENTS
Purchase order	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Subscriptions	28/09/23	£ 2,000.00	PO00034502	SUBS
Purchase order	EVENT SOUND AND LIGHT	Performing Arts	28/09/23	£ 269.80	PO00034503	PERFORM
Purchase order	ON A ROLE LTD	Performing Arts	28/09/23	£ 500.00	PO00034504	PERFORM
Purchase order	GB ADAPTATIONS	DFGS Grant	28/09/23	£ 5,707.00	PO00034506	DFGS
Purchase order	ECLIPSE SECURITY UK LTD	Security Personnel	28/09/23	£ 1,650.00	PO00034512	SECUR4
Purchase order	ASSOCIATION OF TOWN CENTRE MANAGEMENT	Subscriptions	28/09/23	£ 1,040.00	PO00034513	SUBS
Purchase order	THE CHURCHMANOR ESTATES COMPANY PLC	Property Management	28/09/23	£ 430.11	PO00034514	PROP4
Purchase order	JAMES BLAKE ASSOCIATES LTD	Property Management	28/09/23	£ 345.00	PO00034515	PROP4
Purchase order	DEB HART WILLOW WEAVING	Digital Maintenance & Support	28/09/23	£ 363.50	PO00034517	DIGIT6
Purchase order	DEB HART WILLOW WEAVING	Digital Maintenance & Support	28/09/23	£ 1,270.00	PO00034518	DIGIT6
Purchase order	BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	28/09/23	£ 770.00	PO00034519	UNIFORM
Purchase order	MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	28/09/23	£ 3,003.25	PO00034524	HEALTH3
Purchase order	BADDOW ROAD SUPPLIES LTD	Recycling Services	28/09/23	£ 4,398.50	PO00034529	RECYCL1
Purchase order	CHAMPION SERVICES GROUP	Cleaning Services - External	28/09/23	£ 2,563.86	PO00034531	CLEAN2

Type	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code
Purchase order	SELICK PARTNERSHIP	Temporary Staff	28/09/23	£ 1,032.50	PO00034536	HR2
Purchase order	PALL MALL PREMIER CARS	Passenger Transport	28/09/23	£ 1,069.00	PO00034539	TRANS2
Purchase order	TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	28/09/23	£ 2,509.62	PO00034540	DIGIT6
Purchase order	CHRISTIAN STEVEN SOFTWARE LTD	Digital Maintenance & Support	28/09/23	£ 1,764.30	PO00034543	DIGIT6
Purchase order	PHOENIX SOFTWARE LTD	Software	28/09/23	£ 618.56	PO00034544	DIGIT7
Purchase order	BIRKETTS LLP	Legal Advice	29/09/23	£ 342.00	PO00034546	LEGAL4
Purchase order	M J FENCING LTD	Playground Maintenance	29/09/23	£ 420.00	PO00034548	PLAY2
Purchase order	REDACTED	Burial & Cremation	29/09/23	£ 1,612.50	PO00034550	CREM4
Purchase order	REDACTED	Burial & Cremation	29/09/23	£ 1,225.50	PO00034551	CREM4
Purchase order	S B SKIP HIRE	Waste Disposal Services	29/09/23	£ 990.00	PO00034552	WASTE2
Purchase order	THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	29/09/23	£ 315.02	PO00034562	CREM1
Purchase order	MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	29/09/23	£ 6,110.38	PO00034565	DFGS
Purchase order	MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	30/09/23	£ 5,995.00	PO00034566	DFGS