

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
	F H BRUNDE	10/02/2024	826.00	P000038438		BUILD06
	CLARKES OF WILSHAM LIMITED	10/02/2024	2,270.64	P000038439		TIMBER
	PJR Communications Ltd	10/02/2024	545.00	P000038442		ADVRT1
	JOHN WICKS ENGINEERING	10/02/2024	520.00	P000038444		HORT7
REDACTED		10/02/2024	1,268.50	P000038445		CREM4
REDACTED	THE JOHN BODDY AGENCY	10/02/2024	2,214.50	P000038446		CREM3
	G2 Recruitment Solutions a division of G2V Recruitment Group	10/02/2024	6,362.53	P000038450		PERFORM
	DIRECT TYRE MANAGEMENT LTD	10/02/2024	1,347.50	P000038450		HR2
	COLLETT TRANSPORT SERVICES LTD	10/02/2024	11,673.07	P000038451		VEHIC2
	EARTH ANCHORS LTD.	10/02/2024	5,664.68	P000038452		VEHIC3
	S B SKIP HIRE	10/02/2024	3,124.00	P000038453		CLEANS
	S83 ELECTRICAL SERVICES LTD	10/02/2024	990.00	P000038454		WASTE2
	SOUTH ESSEX FASTENERS LTD	10/02/2024	455.00	P000038455		DIGT6
	Adam & Greenwood Funeral Home	10/02/2024	1,597.53	P000038456		BUILD06
	NATIONWIDE METAL RECYCLING LTD	10/02/2024	1,864.00	P000038464		CREM4
	FASTSIGNS	10/02/2024	250.00	P000038465		REMOVAL
REDACTED		10/02/2024	276.00	P000038466		ADVRT1
	L G FUTURES LTD	10/02/2024	680.00	P000038467		EVENTS
	ESSEX RECLAMATION	10/02/2024	3,985.00	P000038473		CONSULT
	WILSON FORGE LIMITED	10/02/2024	3,245.00	P000038474		CONSULT
	MANSARD ROOFING LTD	20/02/2024	23,512.86	P000038477		RECYCL1
	SHARPE PRITCHARD LLP	20/02/2024	1,100.00	P000038479		CPARK1
	CHAMPION SERVICES GROUP	20/02/2024	3,192.24	P000038480		BUILD07
	MOVOLYTICS LIMITED	20/02/2024	1,972.50	P000038482		CONSULT
	ESSEX SUPPLIES (UK) LTD	20/02/2024	2,640.00	P000038483		CLEAN2
	HOUSE OF MARBLES	20/02/2024	500.00	P000038484		VEHIC7
	Adam & Greenwood Funeral Home	20/02/2024	2,775.00	P000038488		WASTE3
	EGUITA LTD	20/02/2024	1,718.83	P000038489		WASTE3
	7 2 TRUCK & VAN PARTS SPECIALIST	20/02/2024	1,564.00	P000038491		MUSEUM
	DENNIS EAGLE LTD	20/02/2024	1,305.26	P000038491		CREM4
	DENNIS EAGLE LTD	20/02/2024	490.28	P000038496		FINES
	DENNIS EAGLE LTD	20/02/2024	1,080.83	P000038498		VEHIC7
	DENNIS EAGLE LTD	20/02/2024	707.10	P000038498		VEHIC7
	DENNIS EAGLE LTD	20/02/2024	1,005.16	P000038500		HORT7
	DENNIS EAGLE LTD	20/02/2024	390.00	P000038503		VEHIC7
	7 2 TRUCK & VAN PARTS SPECIALIST	20/02/2024	837.30	P000038509		VEHIC8
	AEBI SCHMIDT UK LTD	20/02/2024	1,477.80	P000038509		VEHIC8
	ESSEX COUNTY COUNCIL	20/02/2024	1,477.80	P000038509		VEHIC8
	CHELMSFORD HOUSING PARTNERSHIP	20/02/2024	783,000.00	P000038508		LEGAL4
	MOUNTFIELD SERVICES	20/02/2024	5,350.00	P000038508		GRANTS
	ACCESSIBLE SOLUTIONS LIMITED	20/02/2024	4,850.00	P000038510		DFGS
	ITS YOUR MAGAZINES LTD	5/02/2024	342.00	P000038511		DFGS
	CHELMSFORD VAN HIRE	5/02/2024	524.17	P000038515		PRINT2
	HAYS MONTROSE	5/02/2024	7,791.78	P000038518		DFGS
	HAYS MONTROSE	5/02/2024	9,494.21	P000038519		HR2
	HAYS MONTROSE	5/02/2024	8,141.45	P000038521		HR2
	HAYS MONTROSE	5/02/2024	8,659.03	P000038522		HR2
	HAYS MONTROSE	5/02/2024	17,579.98	P000038522		HR2
	HAYS MONTROSE	5/02/2024	21,124.58	P000038524		HR2
	HAYS MONTROSE	5/02/2024	18,876.18	P000038525		HR2
	HAYS MONTROSE	5/02/2024	18,890.42	P000038525		HR2
	CONSTANT COOLING LTD	5/02/2024	480.00	P000038529		BUILD07
	HAKO MAGNUS LTD	5/02/2024	269.14	P000038531		VEHIC8
	CENTENNIAL PROPERTY LTD TR RENT CONNECT	5/02/2024	10,152.56	P000038532		HOMEPROV
	ESSEX COUNTY COUNCIL	5/02/2024	1,875.00	P000038533		TREE
	SIMPLY ACORN GROUP LTD	5/02/2024	13,380.00	P000038534		HOMEPROV
	HOUSING ACTION MANAGEMENT LIMITED	5/02/2024	9,911.00	P000038535		HOMEPROV
	New Hope Rentals	5/02/2024	1,680.00	P000038536		HOMEPROV
	COMPLETE CONSTRUCTION	5/02/2024	365.00	P000038539		BUILD07
	SWEENEY ENTERTAINMENTS	5/02/2024	7,461.86	P000038541		PERFORM
	T C PRODUCTIONS LTD	5/02/2024	14,103.50	P000038542		PERFORM
	BARRY COLLINGS ENTERTAINMENTS	5/02/2024	4,191.12	P000038543		PERFORM
	ESSEX SUPPLIES (UK) LTD	5/02/2024	434.00	P000038544		PERFORM
	Elm Valley Foods Ltd	5/02/2024	603.00	P000038549		PERFORM
	THE SYD LAWRENCE ORCHESTRA LTD	5/02/2024	4,372.91	P000038550		PERFORM
	RICHARD BUCKNALL MANAGEMENT LTD	5/02/2024	7,634.72	P000038552		PERFORM
	TEMPLE BRIGHT LLP	5/02/2024	1,050.00	P000038553		LEGAL4
	ESSEX COUNTY COUNCIL	5/02/2024	352.00	P000038554		HR1
	The Rent Guarantee Company Ltd	5/02/2024	3,930.00	P000038555		HOMEPROV
	CHELMSFORD SAFETY SUPPLIES	5/02/2024	252.68	P000038556		PPE2
	SWIFT WELDING LTD	5/02/2024	449.72	P000038559		VEHIC8
	KAMSET DIGITAL	5/02/2024	478.00	P000038560		MUSEUM
	TMP (UK) LTD	5/02/2024	384.83	P000038561		ADVRT2
	NATURESCAPE WILDFLOWERS LLP	5/02/2024	1,985.00	P000038562		HORT2
	ANDERSON AND CO PHARMACADAM	5/02/2024	3,222.00	P000038564		HORT7
	BSI BRITISH STANDARDS	5/02/2024	1,515.00	P000038565		SUBS
	ISPATRAL GROUP LTD	5/02/2024	2,140.00	P000038567		DIGT6
	M J FENCING LTD	6/02/2024	840.00	P000038568		BUILD06
	Sief & Philips Ltd	6/02/2024	1,054.00	P000038570		HOMEPROV
	Sief & Philips Ltd	6/02/2024	1,054.00	P000038571		HOMEPROV
	PALL MALL PREMIER CARS	6/02/2024	1,712.75	P000038572		TRANS
	CORPORATE MAILING SOLUTIONS	6/02/2024	1,042.39	P000038573		PRINT
	CIVICA ELECTION SERVICES	6/02/2024	10,840.97	P000038576		LEGAL2
	Sief & Philips Ltd	6/02/2024	2,325.00	P000038578		HOMEPROV
	Sief & Philips Ltd	6/02/2024	930.00	P000038579		HOMEPROV
	Sief & Philips Ltd	6/02/2024	1,054.00	P000038580		HOMEPROV
	Sief & Philips Ltd	6/02/2024	1,122.00	P000038581		HOMEPROV
	Sief & Philips Ltd	6/02/2024	1,317.50	P000038582		HOMEPROV
	CHELMSFORD CHESS	6/02/2024	6,500.00	P000038583		HOMEPROV
	Nickolds Property Management	6/02/2024	5,460.00	P000038584		HOMEPROV
	Nickolds Property Management	6/02/2024	4,735.00	P000038585		HOMEPROV
	Nickolds Property Management	6/02/2024	4,445.00	P000038586		HOMEPROV
	Nickolds Property Management	6/02/2024	3,575.00	P000038587		HOMEPROV
	Nickolds Property Management	6/02/2024	4,200.00	P000038588		HOMEPROV
	Nickolds Property Management	6/02/2024	4,460.00	P000038589		HOMEPROV
	Nickolds Property Management	6/02/2024	5,180.00	P000038590		HOMEPROV
	Nickolds Property Management	6/02/2024	4,515.00	P000038591		HOMEPROV
	Nickolds Property Management	6/02/2024	5,005.00	P000038592		HOMEPROV
	W & H ROMAC LTD	6/02/2024	476.75	P000038593		BUILD07
	W & H ROMAC LTD	6/02/2024	646.25	P000038594		BUILD07
	TELEFONICA OZ UK LTD	6/02/2024	2,123.00	P000038598		DIGT6
REDACTED		6/02/2024	1,040.00	P000038605		HR2
	VIP SECURITY (ESSEX) LTD	6/02/2024	262.50	P000038607		SECURA
	RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	6/02/2024	787.53	P000038609		CLEAN1
	WOBURN CHEMICALS	6/02/2024	1,185.20	P000038612		CHEM
	DENNIS EAGLE LTD	6/02/2024	490.94	P000038617		VEHIC8
	DENNIS EAGLE LTD	6/02/2024	402.80	P000038618		VEHIC8
	POWER CAPACITORS	6/02/2024	569.00	P000038621		BUILD07
	TERBERG MATECK UK LTD	6/02/2024	419.21	P000038627		VEHIC8
	TERBERG MATECK UK LTD	6/02/2024	1,499.17	P000038628		VEHIC8
	AUTO JET	6/02/2024	1,460.00	P000038632		VEHIC8
	AUTO JET	6/02/2024	610.00	P000038633		VEHIC8
	AUTO JET	6/02/2024	1,625.00	P000038634		VEHIC8
	7 2 TRUCK & VAN PARTS SPECIALIST	6/02/2024	508.88	P000038635		VEHIC7
	AUTO JET	6/02/2024	1,310.00	P000038636		VEHIC8
REDACTED		6/02/2024	561.00	P000038639		HR2
	Nickolds Property Management	6/02/2024	5,320.00	P000038642		HOMEPROV
	Nickolds Property Management	6/02/2024	5,295.00	P000038643		HOMEPROV
	Nickolds Property Management	6/02/2024	2,975.00	P000038645		HOMEPROV
	SITESIMPROVE LTD	6/02/2024	5,762.93	P000038646		WEBSITE
	IFZY Maintenance LTD	6/02/2024	1,893.19	P000038648		CREM1
	VIVEDIA LTD	6/02/2024	4,848.00	P000038649		CREM1
	THE FEDERATION OF BRITISH CREMATION AUTHORITIES	6/02/2024	1,125.00	P000038650		SUBS

VIP SECURITY (ESSEX) LTD	Performing Arts	7/02/2024	350.00	PO00038652	PERFORM
FISK FIRE MAINTENANCE LIMITED	Building Repairs	7/02/2024	290.00	PO00038656	BUILD07
FISK FIRE MAINTENANCE LIMITED	Building Repairs	7/02/2024	408.93	PO00038657	BUILD07
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	7/02/2024	390.05	PO00038660	CREM1
J ODDY & SONS	Timber	7/02/2024	927.45	PO00038661	TIMBER
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	7/02/2024	7,596.59	PO00038664	PRINT
SELICK PARTNERSHIP	Temporary Staff	7/02/2024	2,590.00	PO00038665	HR2
SPORT FOR CONFIDENCE	Temporary Staff	7/02/2024	450.00	PO00038668	HR2
SPORT FOR CONFIDENCE	Temporary Staff	7/02/2024	14,000.00	PO00038669	HR2
SBI ELECTRICAL SERVICES LTD	Property Management	7/02/2024	376.80	PO00038671	HR2
LAMPWICK CARE LIMITED	Homelessness Provision	7/02/2024	695.00	PO00038675	PROPA
NEW ERA FUELS LIMITED	Digital Maintenance & Support	7/02/2024	350.00	PO00038676	HOMEPROV
SAFETY KALEN UK LTD	Recycling Services	7/02/2024	822.44	PO00038677	DIGIT6
NEW ERA FUELS LIMITED	Digital Maintenance & Support	7/02/2024	703.74	PO00038679	RECYCL1
KOGITAC (MPCO) LTD	Cloud Services	7/02/2024	1,402.50	PO00038683	DIGIT6
MHA Publications Limited	Promotional Advertising	8/02/2024	545.00	PO00038688	ADVRT1
WOBURN CHEMICALS	Chemicals	8/02/2024	765.00	PO00038689	CHEM
COMPLETE CONSTRUCTION	Building Repairs	8/02/2024	1,084.00	PO00038694	BUILD07
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	8/02/2024	300.00	PO00038697	ASBESTOS
MKR Solutions Ltd	Consultancy	8/02/2024	3,000.00	PO00038699	CONSULT
PLENITY OF THYME	Catering Supplies - Food & Drink	8/02/2024	1,275.00	PO00038703	CAT2
PLENITY OF THYME	Catering Supplies - Food & Drink	8/02/2024	340.00	PO00038704	CAT2
Forest Promotions Limited	Stationary	8/02/2024	830.00	PO00038705	STAT1
COMPLETE CONSTRUCTION	Building Repairs	8/02/2024	425.00	PO00038706	BUILD07
HEAVYHAUL CHELMSFORD LTD	Horticultural Services	8/02/2024	400.00	PO00038709	HORT7
Indesence Ltd	Consultancy	8/02/2024	2,475.00	PO00038711	CONSULT
Patric Ripper Ltd	Open Spaces Survey	8/02/2024	750.00	PO00038712	SURVEY2
COMPLETE CONSTRUCTION	Fencing	8/02/2024	6,245.00	PO00038716	FENCE
BALM & DAVIES LTD	Property Maintenance	8/02/2024	860.46	PO00038717	PROPS
HALFORDS PLC	Cyclists Equipment	8/02/2024	4,087.75	PO00038718	CYCLE18
DENNIS EAGLE LTD	Vehicles Parts	8/02/2024	637.96	PO00038720	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	8/02/2024	844.56	PO00038721	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	8/02/2024	995.36	PO00038723	VEHIC7
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	8/02/2024	659.11	PO00038725	CAT2
The Dell Hylands	Catering Supplies - Food & Drink	9/02/2024	301.65	PO00038731	CAT2
Associated Floor Coverings	Building Repairs	9/02/2024	250.00	PO00038736	BUILD07
MARSHALLS INTERNATIONAL LTD	Property Maintenance	9/02/2024	1,049.50	PO00038737	PROPS
BOUNCIFITBOOY LTD	Software	9/02/2024	287.00	PO00038739	LICENCE
UNITED LIFTING TECHNOLOGY LIMITED	Vehicle Tools and Equipment	9/02/2024	1,860.00	PO00038740	VEHIC10
LASER ELECTRICAL SERVICES LTD	Building Repairs	9/02/2024	1,307.60	PO00038741	BUILD07
PHOENIX SOFTWARE LTD	Cloud Services	9/02/2024	1,553.09	PO00038744	DIGIT3
SOUND ASSOCIATES LIMITED	Performing Arts	9/02/2024	734.00	PO00038746	PERFORM
WHITTAKER OFFICE SUPPLIES LIMITED T/A WHITTAKER WORKPLACE	Sports Equipment	9/02/2024	1,001.00	PO00038748	SPORT2
PURE WRITTELE HONEY	Museums & Galleries	9/02/2024	330.00	PO00038750	MUSEUM
FZYV Maintenance Ltd	Crematorium Maintenance	9/02/2024	5,572.80	PO00038752	CREM2
IPL PLASTICS (UK) T/A IPL HUII	Recycling Services	12/02/2024	28,272.00	PO00038754	RECYCL1
ESSEX COUNTY COUNCIL	Subscriptions	12/02/2024	8,312.00	PO00038755	SUBS
ERNEST DOE & SONS LTD	Digital Maintenance & Support	12/02/2024	2,100.00	PO00038757	DIGIT6
GB SPORT & LEISURE	Playground Maintenance	12/02/2024	1,720.00	PO00038758	PLAY2
HAYS MONTROSE	Temporary Staff	12/02/2024	783.14	PO00038760	HR2
POINT 13 MEDIA	Promotional Advertising	12/02/2024	290.00	PO00038765	ADVRT1
CPM Digital	Printing & Reprographic Services - External	12/02/2024	1,485.00	PO00038767	PRINT
QUADIENT	Reprographic Equipment	12/02/2024	1,491.58	PO00038768	REPRO
TED LEARNING LIMITED	Training / Course Fees	12/02/2024	4,050.00	PO00038769	TRG1
GRANART MEMORIALS	Crematorium Equipment	12/02/2024	402.00	PO00038773	CREM1
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	12/02/2024	792.81	PO00038774	CLEAN2
ALL BMS SYSTEMS LTD	Property Maintenance	12/02/2024	1,062.12	PO00038776	PROPS
The Ren Guarantee Company Ltd	Homelessness Provision	12/02/2024	4,074.00	PO00038780	HOMEPROV
VIP SECURITY (ESSEX) LTD	Security Personnel	12/02/2024	749.70	PO00038781	SECURA
ESSEX COUNTY COUNCIL	Waste Disposal Services	12/02/2024	52,811.87	PO00038783	WASTE2
W & H ROMAC LTD	Signage - Highway	12/02/2024	1,126.45	PO00038784	SIGNA
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	12/02/2024	4,215.50	PO00038786	FINES
VIP SECURITY (ESSEX) LTD	Security Personnel	12/02/2024	292.50	PO00038788	SECURA
LINK CCTV SYSTEMS	CCTV	12/02/2024	1,814.47	PO00038792	CCTV
TMP (UK) LTD	Statutory Advertising	12/02/2024	547.62	PO00038794	ADVRT2
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Community Grants	13/02/2024	2,000.00	PO00038796	GRANTS
NORTHUMBRIAN WATER LIMITED	Building Repairs	13/02/2024	712.50	PO00038797	BUILD07
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	13/02/2024	7,910.00	PO00038799	HOMEPROV
JACOBS CERTIFICATED BAUFFS	Debt Collection & Recovery	13/02/2024	694.55	PO00038800	DEBT
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	13/02/2024	289.10	PO00038801	VEHIC6
7 17 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13/02/2024	316.17	PO00038802	VEHIC7
7 17 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13/02/2024	303.95	PO00038805	VEHIC7
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	13/02/2024	619.21	PO00038806	VEHIC7
TMP (UK) LTD	Statutory Advertising	13/02/2024	250.68	PO00038808	ADVRT2
COMPLETE CONSTRUCTION	Building Repairs	13/02/2024	875.00	PO00038809	BUILD07
HERITAGE INTERACTIVE LTD	Promotional Advertising	13/02/2024	1,548.00	PO00038813	ADVRT1
REDACTED	Events	13/02/2024	250.00	PO00038814	EVEN15
English Sports Council t/a Sport England	Consultancy	13/02/2024	7,896.00	PO00038815	CONSULT
Whitram Forge Limited	Building Repairs	13/02/2024	250.00	PO00038817	BUILD07
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	13/02/2024	33,649.94	PO00038818	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	13/02/2024	62,558.19	PO00038819	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	13/02/2024	15,649.00	PO00038820	HOMEPROV
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	13/02/2024	305.00	PO00038821	ASBESTOS
Better Agency Ltd	Consultancy	13/02/2024	5,000.00	PO00038825	CONSULT
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	13/02/2024	357.44	PO00038826	CLEAN1
VNCHS LIMITED	Subscriptions	14/02/2024	3,180.00	PO00038831	SUBS
PLENITY OF THYME	Catering Supplies - Food & Drink	14/02/2024	553.50	PO00038837	CAT2
PLENITY OF THYME	Catering Supplies - Food & Drink	14/02/2024	399.00	PO00038838	CAT2
PRETTYS	Legal Advice	14/02/2024	2,965.00	PO00038839	LEGAL4
E RAND & SONS LTD	Vehicle Maintenance	14/02/2024	1,593.04	PO00038844	VEHIC3
PRETTYS	Legal Advice	14/02/2024	3,277.50	PO00038845	LEGAL4
M & P DUNN LTD	Construction - Permanent Structures	14/02/2024	2,463.22	PO00038846	BUILD06
Nickolds Property Management	Homelessness Provision	14/02/2024	5,460.00	PO00038847	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	4,865.00	PO00038850	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	4,445.00	PO00038851	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	4,200.00	PO00038852	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	4,235.00	PO00038853	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	5,180.00	PO00038854	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	4,515.00	PO00038855	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	5,005.00	PO00038859	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	5,320.00	PO00038857	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	5,285.00	PO00038858	HOMEPROV
Nickolds Property Management	Homelessness Provision	14/02/2024	3,465.00	PO00038859	HOMEPROV
PROPERTY STOP	Homelessness Provision	14/02/2024	22,685.00	PO00038860	HOMEPROV
PROPERTY STOP	Homelessness Provision	14/02/2024	22,755.00	PO00038861	HOMEPROV
INGLETON WOOD LLP	Consultancy	14/02/2024	1,392.55	PO00038862	CONSULT
Whitledge & Nott	Open Spaces Survey	14/02/2024	540.00	PO00038863	SURVEY2
Cooper and Brome (Contracts) Limited	Property Maintenance	14/02/2024	1,333.80	PO00038866	PROPS
BRANTREE DISTRICT COUNCIL	Recreation Services	14/02/2024	20,000.00	PO00038869	HR1
TSJ Electrical Ltd	Property Maintenance	14/02/2024	704.00	PO00038870	PROPS
NOVADATA T.A.B.LTD	Training / Course Fees	14/02/2024	495.00	PO00038871	TRG1
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	14/02/2024	2,963.33	PO00038873	HR2
Nickolds Property Management	Homelessness Provision	14/02/2024	4,980.00	PO00038875	HOMEPROV
ATH TRAINING GROUP LTD	Training / Course Fees	14/02/2024	600.00	PO00038876	TRG1
Sixth West Councils	Training / Course Fees	14/02/2024	1,200.00	PO00038877	TRG1
SIMPLY ACORN GROUP LTD	Tree Management Services	15/02/2024	1,160.00	PO00038883	TREE
CHRISTOPHER COOK	Photography	15/02/2024	550.00	PO00038884	PHOTO
REDSTONE	Digital Maintenance & Support	15/02/2024	577.30	PO00038885	DIGIT6
AEBI SCHMIDT UK LTD	Vehicle Maintenance	15/02/2024	1,052.03	PO00038888	VEHIC3
AEBI SCHMIDT UK LTD	Vehicle Maintenance	15/02/2024	392.80	PO00038889	VEHIC3
HYDROQUIP HOSE & HYDRAULICS	Vehicle Maintenance	15/02/2024	370.13	PO00038891	VEHIC3
ESSEX COUNTY COUNCIL	Consultancy	15/02/2024	9,531.00	PO00038893	CONSULT
BIRKETTS LLP	Property Management	15/02/2024	2,635.00	PO00038895	PROPA

MARES S P A	Fitness Equipment	15/02/2024	1,236.25	P000038896	SPORTS
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	15/02/2024	340.16	P000038898	CLEAN1
LASER ELECTRICAL SERVICES LTD	Building Repairs	15/02/2024	291.17	P000038902	BUILD07
LASER ELECTRICAL SERVICES LTD	Building Repairs	15/02/2024	492.86	P000038905	BUILD07
LINK CCTV SYSTEMS	Building Repairs	15/02/2024	505.32	P000038907	BUILD07
FLOWBIRD SMART CITY UK LIMITED	Software	15/02/2024	2,688.00	P000038909	DIGIT7
DIRECT TYPE MANAGEMENT LTD	Vehicle Maintenance	15/02/2024	413.29	P000038912	VEHIC10
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	15/02/2024	8,510.00	P000038913	DFGS
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15/02/2024	942.96	P000038914	DFGS
Advanced Building and Maintenance Services Limited	DFGS Grant	16/02/2024	5,470.00	P000038915	DFGS
LASER ELECTRICAL SERVICES LTD	Building Repairs	16/02/2024	536.26	P000038917	BUILD07
REDACTED	Performing Arts	16/02/2024	1,144.39	P000038920	PERFORM
Pni Mohyrie Live Ltd	Performing Arts	16/02/2024	1,566.33	P000038921	PERFORM
Pni Mohyrie Live Ltd	Performing Arts	16/02/2024	1,566.36	P000038922	PERFORM
PRESTIGE PRODUCTIONS LTD	Performing Arts	16/02/2024	6,500.04	P000038927	PERFORM
JACK PETCHEY FOUNDATION	Performing Arts	16/02/2024	4,062.53	P000038928	PERFORM
CACOS (CHELMSFORD AMATEUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	16/02/2024	15,000.00	P000038929	PERFORM
CHELMSFORD DANCE CENTRE	Performing Arts	16/02/2024	6,819.29	P000038930	PERFORM
SWENEY ENTERTAINMENTS	Performing Arts	16/02/2024	19,219.29	P000038931	PERFORM
New Hall Wine Estate	Performing Arts	16/02/2024	1,407.84	P000038932	PERFORM
Elm Valley Foods Ltd	Performing Arts	16/02/2024	313.56	P000038939	PERFORM
KMGP Productions Limited	Performing Arts	16/02/2024	19,032.25	P000038940	PERFORM
Bags of Teats Limited	Events	16/02/2024	2,490.00	P000038941	EVENTS
Advanced Building and Maintenance Services Limited	DFGS Grant	16/02/2024	5,965.00	P000038943	DFGS
ACCESS UK LTD	Software	16/02/2024	275.00	P000038945	LIGENCE
SELICK PARTNERSHIP	Temporary Staff	16/02/2024	2,690.00	P000038949	HR2
BRITISH GAS	DFGS Grant	16/02/2024	3,008.53	P000038950	DFGS
Paton & Lee Ltd	Veterinary Services	16/02/2024	577.92	P000038953	ANIMALS
SBS ELECTRICAL SERVICES LTD	Building Repairs	16/02/2024	290.00	P000038954	BUILD07
ISEE ACCESS SOLUTIONS	Building Repairs	16/02/2024	1,120.91	P000038955	BUILD07
LASER ELECTRICAL SERVICES LTD	Building Repairs	16/02/2024	927.90	P000038956	BUILD07
Baker Richards Consulting Ltd	Performing Arts	16/02/2024	1,200.00	P000038961	PERFORM
VocalEyes Ltd	Performing Arts	16/02/2024	412.00	P000038962	PERFORM
ORIGIN AMENITY SOLUTIONS	Horticultural Services	16/02/2024	1,368.75	P000038964	HORT1
Julia King & Associates	Events	19/02/2024	8,500.00	P000038965	EVENTS
LINK CCTV SYSTEMS	CCTV	19/02/2024	12,350.40	P000038966	CCTV
SHARPE PRITCHARD LLP	Consultancy	19/02/2024	2,750.00	P000038967	CONSULT
HAYS MONTROSE	Temporary Staff	19/02/2024	644.54	P000038972	HR2
New Hope Rentals	Homelessness Provision	19/02/2024	1,680.00	P000038976	HOMEPROV
New Hope Rentals	Homelessness Provision	19/02/2024	1,680.00	P000038977	HOMEPROV
New Hope Rentals	Homelessness Provision	19/02/2024	1,680.00	P000038978	HOMEPROV
EVAC CHAIR INTERNATIONAL LTD	Building Repairs	19/02/2024	1,516.00	P000038980	BUILD07
BADOWN ROAD SUPPLIES LTD	PPE Safety Footwear	19/02/2024	275.00	P000038985	PRE2
QUADIENT	Reprographic Equipment	19/02/2024	1,627.91	P000038988	REPRO
Artiles International Management Ltd	Performing Arts	19/02/2024	6,667.65	P000038989	PERFORM
POINT 13 MEDIA	Promotional Advertising	19/02/2024	375.00	P000038990	ADVRT1
Nickolds Property Management	Homelessness Provision	19/02/2024	4,620.00	P000038991	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	5,160.00	P000038992	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	19/02/2024	16,277.47	P000038993	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	5,320.00	P000038994	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,825.00	P000038995	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,515.00	P000038996	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	5,180.00	P000038997	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,235.00	P000038998	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,200.00	P000039000	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,065.00	P000039001	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,445.00	P000039002	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	4,865.00	P000039003	HOMEPROV
Nickolds Property Management	Homelessness Provision	19/02/2024	5,460.00	P000039004	HOMEPROV
TMP (UK) LTD	Statutory Advertising	19/02/2024	695.14	P000039005	ADVRT2
TMP (UK) LTD	Statutory Advertising	19/02/2024	435.10	P000039006	ADVRT2
RELAY LTD	Digital Maintenance & Support	20/02/2024	750.00	P000039007	DIGIT8
GENICO EQUIPMENT LTD	Vehicle Tools and Equipment	20/02/2024	960.00	P000039008	VEHIC10
ACCESS GATES AND SHUTTERS	Building Repairs	20/02/2024	250.00	P000039009	BUILD07
PHOENIX SOFTWARE LTD	Software	20/02/2024	2,816.29	P000039010	DIGIT7
DIAL A JET DRINKING LTD	Building Repairs	20/02/2024	260.00	P000039011	BUILD07
VIP SECURITY (ESSEX) LTD	Security Personnel	20/02/2024	664.72	P000039012	SECUR4
Stephen Gray t/a Racking UK	Vehicle Tools and Equipment	20/02/2024	1,275.00	P000039013	VEHIC10
ATH TRAINING GROUP LTD	Training / Course Fees	20/02/2024	590.00	P000039014	TRG1
ASTUTIS LTD	Training / Course Fees	20/02/2024	1,150.00	P000039016	TRG1
CHELMSFORD VAN HIRE	Homelessness Provision	20/02/2024	360.00	P000039017	HOMEPROV
HOUSE AND JACKSON	Veterinary Services	20/02/2024	708.61	P000039018	ANIMALS
F H BRUNDLE	Construction - Permanent Structures	20/02/2024	820.00	P000039020	BUILD06
AQUAID (ESSEX)	Water (Utility)	20/02/2024	276.40	P000039023	WATER
PALL MALL PREMIER CARS	Passenger Transport	20/02/2024	584.75	P000039025	TRANS2
ANGLIAN WATER	Water (Utility)	20/02/2024	365.51	P000039029	WATER
VANITRALS LTD	Cleaning Supplies	20/02/2024	489.93	P000039030	CLEAN1
M & P DUNN LTD	Building Repairs	20/02/2024	565.80	P000039031	BUILD07
LOGISTICS UK	Subscriptions	20/02/2024	1,375.00	P000039036	SUBS
SELLICK PARTNERSHIP	Temporary Staff	20/02/2024	2,590.00	P000039037	HR2
BLUE BADGE MOBILITY INSURANCE	Insurance	20/02/2024	1,093.40	P000039039	INSURE
VIP SECURITY (ESSEX) LTD	Security Personnel	20/02/2024	262.50	P000039050	SECUR4
BALM & DAVIES LTD	Property Maintenance	20/02/2024	440.63	P000039051	PROP3
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	21/02/2024	10,528.00	P000039056	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	21/02/2024	4,074.00	P000039057	HOMEPROV
Blackwater Tree Specialists	Tree Management Services	21/02/2024	575.00	P000039058	TREE
HYBRID ECOLOGY LTD	Tree Management Services	21/02/2024	625.00	P000039060	TREE
SPALDINGS (UK) LIMITED	Vehicle Tools and Equipment	21/02/2024	530.46	P000039064	VEHIC10
A & D SPORTS T/A EXIGO	Fitness Equipment	21/02/2024	3,076.25	P000039066	SPORT3
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	21/02/2024	1,091.44	P000039067	CLEAN1
NABMA	Subscriptions	21/02/2024	768.00	P000039071	SUBS
Montrose Trees	Tree Management Services	21/02/2024	500.00	P000039072	TREE
ESSEX COMMUNITY FOUNDATION	Subscriptions	21/02/2024	250.00	P000039074	SUBS
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	21/02/2024	374.95	P000039075	VEHIC10
HYBRID ECOLOGY LTD	Tree Management Services	21/02/2024	650.00	P000039076	TREE
DENNIS EAGLE LTD	Vehicle Maintenance	21/02/2024	3,148.70	P000039077	VEHIC10
CHELMSFORD AUTO ELECTRIC LTD	Vehicle Parts	21/02/2024	276.00	P000039079	VEHIC7
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	21/02/2024	293.82	P000039080	VEHIC10
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	21/02/2024	545.00	P000039081	VEHIC10
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicle Parts	21/02/2024	638.00	P000039082	VEHIC7
TERBERG MATECK UK LTD	Vehicle Parts	21/02/2024	1,527.42	P000039088	VEHIC7
J ODDY & SONS	Vehicle Parts	21/02/2024	274.46	P000039092	VEHIC7
DRIVER HIRE NATIONWIDE	Timber	21/02/2024	2,101.88	P000039093	TIMBER
DRIVER HIRE NATIONWIDE	Temporary Staff	21/02/2024	1,632.23	P000039094	HR2
DRIVER HIRE NATIONWIDE	Temporary Staff	21/02/2024	1,698.00	P000039095	HR2
DRIVER HIRE NATIONWIDE	Temporary Staff	21/02/2024	1,698.00	P000039096	HR2
TERBERG MATECK UK LTD	Vehicle Parts	21/02/2024	1,197.18	P000039098	VEHIC7
BRENTWOOD LOOK & SAFE	Security - Equipment	21/02/2024	366.48	P000039100	SECUR3
CONSTANT COOLING LTD	Building Repairs	21/02/2024	420.55	P000039101	BUILD07
SIGNS FOR YOU LTD	Promotional Signage	21/02/2024	2,716.90	P000039102	SIGN3
WALLACE KENNELS	Kennel Fees	21/02/2024	660.00	P000039104	KENNEL
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Property Maintenance	21/02/2024	2,138.00	P000039106	PROP3
ESSEX COUNTY COUNCIL	Consultancy	23/02/2024	1,495.00	P000039111	CONSULT
CHELMSFORD AUTO ELECTRIC LTD	Digital Maintenance & Support	23/02/2024	384.69	P000039121	DIGIT8
EDEN BROWN RECRUITMENT LTD / SYNERGY	Temporary Staff	23/02/2024	2,560.00	P000039126	HR2
CORNERTSONE BARRISTERS	Legal Advocacy	23/02/2024	350.00	P000039130	LEGAL1
DATASHREDDERS LIMITED	Election Services	23/02/2024	841.50	P000039131	LEGAL2
MAN EVENT WEDDING SHOWS LTD	Promotional Advertising	23/02/2024	900.00	P000039134	ADVRT1
RUNRIS THEATRE COMPANY	Performing Arts	23/02/2024	6,407.64	P000039138	PERFORM
REDACTED	Performing Arts	23/02/2024	500.00	P000039137	PERFORM
Makeup by Taylor	Performing Arts	23/02/2024	400.00	P000039138	PERFORM
Mark Thompson Productions Limited	Performing Arts	23/02/2024	9,865.17	P000039139	PERFORM
RLN MUSIC LTD	Performing Arts	23/02/2024	6,178.71	P000039140	PERFORM
Ellis Live	Performing Arts	23/02/2024	7,959.09	P000039142	PERFORM

MAPLE TREE ENTERTAINMENT LTD	Performing Arts	23/02/2024	7,507.44	P000039143	PERFORM
VP SECURITY (ESSEX) LTD	Performing Arts	23/02/2024	350.00	P000039145	PERFORM
NEW ERA FUELS LIMITED	Fuel	26/02/2024	31,016.00	P000039157	FUEL1
JODDY & SONS	Timber	26/02/2024	921.45	P000039160	TIMBER
JOHN FINCH PARTNERSHIP LTD	Property Management	26/02/2024	15,402.50	P000039164	PROP24
HAYS MONTROSE	Temporary Staff	26/02/2024	783.14	P000039165	HR2
EDEN BROWN RECRUITMENT LTD / SYNERGY	Temporary Staff	26/02/2024	1,240.00	P000039168	HR2
TERBERG MATECK UK LTD	Vehicle Maintenance	26/02/2024	788.92	P000039169	VEHIC1
TERBERG MATECK UK LTD	Vehicle Maintenance	26/02/2024	1,615.18	P000039171	VEHIC3
BAILEY VENNING ASSOCIATES LIMITED	Consultancy	26/02/2024	5,250.00	P000039176	CONSULT
DENNIS EAGLE LTD	Vehicles Parts	26/02/2024	519.86	P000039177	VEHIC7
TECHNOGYM UK LTD	Fitness Equipment	26/02/2024	11,537.04	P000039178	SPORT3
LAW ABSOLUTE	Temporary Staff	26/02/2024	1,395.00	P000039180	HR2
FRIENDS OF CHELMSFORD MUSEUMS	Museums & Galleries	26/02/2024	1,029.00	P000039182	MUSEUM
PLENTY OF THYME	Catering Supplies - Food & Drink	26/02/2024	680.00	P000039185	CAT2
TMP (UK) LTD	Statutory Advertising	26/02/2024	629.01	P000039187	ADVRT2
New Hope Rentals	Homelessness Provision	26/02/2024	1,680.00	P000039189	HOMEPROV
New Hope Rentals	Homelessness Provision	26/02/2024	420.00	P000039190	HOMEPROV
New Hope Rentals	Homelessness Provision	26/02/2024	420.00	P000039191	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	26/02/2024	4,074.00	P000039192	HOMEPROV
New Hope Rentals	Homelessness Provision	26/02/2024	1,680.00	P000039193	HOMEPROV
New Hope Rentals	Homelessness Provision	26/02/2024	420.00	P000039194	HOMEPROV
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	26/02/2024	8,475.00	P000039195	HOMEPROV
PROPERTY STOP	Homelessness Provision	26/02/2024	23,000.00	P000039196	HOMEPROV
PROPERTY STOP	Homelessness Provision	26/02/2024	23,220.00	P000039197	HOMEPROV
Brand and Culture Videos	Museums & Galleries	26/02/2024	1,500.00	P000039198	MUSEUM
New Generation Development Agency	Museums & Galleries	26/02/2024	2,100.00	P000039199	MUSEUM
PLENTY OF THYME	Catering Supplies - Food & Drink	27/02/2024	625.00	P000039205	CAT2
CHELMFORD CHESS	Community Grants	27/02/2024	35,000.00	P000039206	GRANTS
WATLING JOB LTD	Vehicle Maintenance	27/02/2024	918.00	P000039208	VEHIC1
INNOVATION TRAINING & DEVELOPMENT LTD	Training / Course Fees	27/02/2024	3,250.00	P000039210	TRNG1
CHELMFORD CULTURAL DEVELOPMENT TRUST	Community Grants	27/02/2024	25,000.00	P000039212	GRANTS
SELICK PARTNERSHIP	Temporary Staff	27/02/2024	2,590.00	P000039215	HR2
PALL MALL PREMIER CARS	Passenger Transport	27/02/2024	535.25	P000039216	TRAN3
LASER ELECTRICAL SERVICES LTD	Building Repairs	27/02/2024	344.70	P000039217	BUILD07
HAYS MONTROSE	Temporary Staff	27/02/2024	20,440.91	P000039219	HR2
HAYS MONTROSE	Temporary Staff	27/02/2024	8,005.66	P000039220	HR2
HAYS MONTROSE	Temporary Staff	27/02/2024	18,563.63	P000039223	HR2
HAYS MONTROSE	Temporary Staff	27/02/2024	9,200.23	P000039225	HR2
HAYS MONTROSE	Temporary Staff	27/02/2024	21,100.78	P000039226	HR2
ANGLIAN WATER	Water (Utility)	27/02/2024	750.30	P000039230	WATER
LABC	Subscriptions	27/02/2024	2,574.87	P000039231	SUBS
MIR INTERNATIONAL UK LIMITED	Digital Maintenance & Support	27/02/2024	330.77	P000039232	DIGIT6
WOBURN CHEMICALS	Chemicals	27/02/2024	1,411.90	P000039233	CHEM
PLENTY OF THYME	Catering Supplies - Food & Drink	27/02/2024	850.00	P000039236	CAT2
VP SECURITY (ESSEX) LTD	Security Personnel	27/02/2024	1,274.70	P000039237	SECURA
PLENTY OF THYME	Catering Supplies - Food & Drink	27/02/2024	680.00	P000039238	CAT2
SWIFT CATERING EQUIPMENT LTD	Electrical Services	27/02/2024	298.50	P000039239	BUILD10
INSPIRE CREATIVE LTD	Design	27/02/2024	698.00	P000039240	ADVRT3
COGNIV LTD	Consultancy	27/02/2024	5,600.00	P000039243	CONSULT
ANDERSON AND CO TARMACADAM	Waste Disposal Services	27/02/2024	2,000.00	P000039244	WASTE2
MEDGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	27/02/2024	2,943.25	P000039247	HEALTH3
LASER ELECTRICAL SERVICES LTD	Building Repairs	27/02/2024	494.82	P000039250	BUILD07
Nickolds Property Management	Homelessness Provision	27/02/2024	4,620.00	P000039254	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,830.00	P000039255	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	5,005.00	P000039256	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,915.00	P000039257	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,515.00	P000039258	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	5,480.00	P000039259	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,235.00	P000039260	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,270.00	P000039261	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,865.00	P000039262	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	5,295.00	P000039263	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,515.00	P000039264	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/02/2024	4,260.00	P000039265	HOMEPROV
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	27/02/2024	16,277.47	P000039266	HOMEPROV
GERALD EVE LLP	Consultancy	28/02/2024	1,012.00	P000039267	CONSULT
TERBERG MATECK UK LTD	Vehicle Maintenance	28/02/2024	1,620.12	P000039270	VEHIC1
TERBERG MATECK UK LTD	Vehicle Maintenance	28/02/2024	4,094.98	P000039271	VEHIC1
TERBERG MATECK UK LTD	Vehicle Maintenance	28/02/2024	2,734.42	P000039272	VEHIC3
AEBI SCHMIDT UK LTD	Vehicle Maintenance	28/02/2024	291.00	P000039277	VEHIC1
PLENTY OF THYME	Catering Supplies - Food & Drink	28/02/2024	580.00	P000039280	CAT2
W & H ROMAC LTD	Signage - Highway	28/02/2024	548.37	P000039282	SIGN4
W & H ROMAC LTD	Signage - Highway	28/02/2024	307.23	P000039283	SIGN4
TELEFONICA O2 UK LTD	Telecommunications	28/02/2024	2,123.00	P000039287	DIGIT8
ACCESS GATES AND SHUTTERS	Building Repairs	28/02/2024	715.00	P000039288	BUILD07
CHELMFORD IMPROVEMENT DISTRICT LIMITED	Events	28/02/2024	5,000.00	P000039290	EVENTS
Seventh Art Productions Ltd	Performing Arts	28/02/2024	345.00	P000039294	PERFORM
Handshake Limited	Performing Arts	28/02/2024	7,051.72	P000039296	PERFORM
ENTERTAINERS SHOW PROVIDERS	Performing Arts	28/02/2024	8,854.49	P000039297	PERFORM
Traildige Releasing Limited	Performing Arts	28/02/2024	512.42	P000039298	PERFORM
Seventh Art Productions Ltd	Performing Arts	28/02/2024	451.25	P000039299	PERFORM
Royal National Theatre	Performing Arts	28/02/2024	481.94	P000039301	PERFORM
REDACTED	Performing Arts	28/02/2024	400.00	P000039302	PERFORM
CAPITA BUSINESS SERVICES LTD	Digital Leases	28/02/2024	3,710.44	P000039307	DIGIT1
MODALITY SYSTEMS LTD	Digital Maintenance & Support	28/02/2024	21,813.81	P000039308	DIGIT6
REDACTED	Burial & Cremation	28/02/2024	1,268.00	P000039310	CREM4
REDACTED	Burial & Cremation	28/02/2024	2,322.00	P000039311	CREM4
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	28/02/2024	390.05	P000039315	CREM1
SMYLY AGRICORN GROUP LTD	Tre Management Services	28/02/2024	1,940.00	P000039316	TREE
BLUE SKY PRINTING LIMITED	Museums & Galleries	28/02/2024	1,145.00	P000039319	MUSEUM
REDSTONE	Digital Maintenance & Support	28/02/2024	430.00	P000039320	DIGIT8
BADDOW ROAD SUPPLIES LTD	Cleaning Supplies	28/02/2024	685.35	P000039321	CLEAN1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	28/02/2024	784.38	P000039336	PPE1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	28/02/2024	2,205.55	P000039338	PPE1
ANGLIAN WATER	Water (Utility)	28/02/2024	450.83	P000039339	WATER
New Hope Rentals	Homelessness Provision	28/02/2024	420.00	P000039340	HOMEPROV
New Hope Rentals	Homelessness Provision	28/02/2024	420.00	P000039341	HOMEPROV
WATLING JOB LTD	Vehicle Maintenance	28/02/2024	603.57	P000039342	VEHIC1
BADDOW ROAD SUPPLIES LTD	PPE Workwear	28/02/2024	2,697.05	P000039344	PPE1
AVC WISE LTD	Pension Funds	28/02/2024	561.80	P000039346	PENSION
CPTA	Publications	28/02/2024	4,260.00	P000039347	HOMEPROV
EXPERIAN LTD	Homelessness Provision	28/02/2024	5,076.40	P000039348	HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	28/02/2024	84.56	P000039349	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	28/02/2024	1,130.46	P000039351	VEHIC7
IFZW Maintenance Ltd	Crematorium Maintenance	28/02/2024	5,744.80	P000039352	CREM2
New Hope Rentals	Homelessness Provision	28/02/2024	420.00	P000039356	HOMEPROV
MODALITY SYSTEMS LTD	Cloud Services	29/02/2024	1,581.42	P000039357	DIGIT3
MODALITY SYSTEMS LTD	Cloud Services	29/02/2024	1,591.42	P000039358	DIGIT3
FULTON PAPER	Paper	29/02/2024	670.00	P000039361	PAPER
FAREWAY TAXIS	Homelessness Provision	29/02/2024	1,305.00	P000039363	HOMEPROV
FENN WRIGHT	Property Maintenance	29/02/2024	1,750.00	P000039364	PROP3
REED Training and Consultancy	Training / Course Fees	29/02/2024	500.00	P000039365	TRNG1
DENNIS EAGLE LTD	Vehicles Parts	29/02/2024	442.64	P000039366	VEHIC7
Mediali Limited (t/a Bundedocs)	Software	29/02/2024	2,760.00	P000039369	LICENCE
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	29/02/2024	2,636.67	P000039370	HR2
I-SEE ACCESS SOLUTIONS	Building Repairs	29/02/2024	550.00	P000039374	BUILD07
TMP (UK) LTD	Statutory Advertising	29/02/2024	1,090.24	P000039375	ADVRT2
Adam & Greenwood Funeral Home	Burial & Cremation	29/02/2024	1,564.00	P000039376	CREM4

PROCUREMENT CARD DATA		Service Category	Purpose of Spend	Date	Supplier	Net Amount
DIORCATE	ANDREW EAVES	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	27-Feb-2024	HOWDENS - CHELMER D057 CHELMFORD	262.50
	JOANNE SYLVESTER	PARKS AND GREEN SPACES	NEW EQUIPMENT	27-Feb-2024	Oven for Saltcoats House T	267.54
LORRAINE DICKSEE		STREET CARE AND PREENANCE	VEHICLE TAX	27-Feb-2024	New office chair for Andy Eaves DVLA VEHICLE TAX - AE16VHT	322.50

LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - EY15ZNH	322.50		
	ANDREW EAVES	FOUNDATIONS MAINTENANCE	FOUNDATIONS MAINTENANCE MATERIALS	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX 0300 1234321 Vehicle tax for 12months for EU141RHC including £2.50 for paying by credit card	322.50		
	ANDREW EAVES	FOUNDATIONS MAINTENANCE	FOUNDATIONS MAINTENANCE MATERIALS	27-Feb-2024	27-Feb-2024	A VEHICLE TAX 0300 1234321 Vehicle Tax for E069FVJ Isuzu Gftraher truck inc £2.50 charge for paying by credit card.	322.50		
HOUSING		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	PREMIER INN DARLINGTON	329.00		
Peter Bayley		BUILDING CONTROL	GENEXPENSE	27-Feb-2024	27-Feb-2024	BSR Registration fee - Helen Sams	336.00		
PETER BAYLEY		BUILDING CONTROL	GENEXPENSE	27-Feb-2024	27-Feb-2024	BSR Registration fee - Lloyd Giammer	336.00		
PETER BAYLEY		BUILDING CONTROL	GENEXPENSE	27-Feb-2024	27-Feb-2024	Registration fee with BSR for P. Bayley	336.00		
RUSSELL PANTER		SEPP	TRAINING EXPENSES	27-Feb-2024	27-Feb-2024	BI Power training for SEPP IT Project Team	360.00		
Jack Harvey		INIA	TRAINING EXPENSES	27-Feb-2024	27-Feb-2024	EXPERTRAIN LIMITED WINDSOR - PowerIT Essentials course	360.00		
Garry Dimes		THEATRES	GENEXPENSE	27-Feb-2024	27-Feb-2024	WWW.JOESANDPHEPS.CO.UK WATFORD	362.88		
EMMA RUMBALL		MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	08-Feb-2024	08-Feb-2024	GOOGLE ADS > Sports > Jan 2024	367.63		
EMMA RUMBALL		MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	08-Feb-2024	08-Feb-2024	Sports FACEBK ADS Jan 2024	378.22		
Simon Agra		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	TRAVELOGG TRAVELOGGE G THAMET Accommodation for TA Customer Leslie Pincock	383.93		
EMMA RUMBALL		MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	27-Feb-2024	27-Feb-2024	Sports Facebook Ads Jan/Feb > H&F and Get inf	400.00		
MARK SUTTON		OPERATIONS	NEW EQUIPMENT	27-Feb-2024	27-Feb-2024	optimum 400 volt sanding machine for workshop	426.44		
RUTH BLAY		REVENUES AND BENEFITS	GENEXPENSE	08-Feb-2024	08-Feb-2024	Payment to the court for the issue of summonses	445.50		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VX14LJY	452.50		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VX14LJV	452.50		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VX14LJZ	452.50		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VX14LKA	452.50		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VX19KJL	452.50		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VX19KPP	452.50		
KATHERINE HOULIHAN		RIVERSIDE	GENEXPENSE	08-Feb-2024	08-Feb-2024	new perspex for ice rink side panel and delivery	486.23		
KATHERINE HOULIHAN		RIVERSIDE	GENEXPENSE	27-Feb-2024	27-Feb-2024	RLSS Feb 2024 course candidate packs	488.00		
SAMANTHA DEVLIN		PUBLIC HEALTH AND PROTECTION	TRAINING EXPENSES	27-Feb-2024	27-Feb-2024	Tegren Clinic - CIEH - IHSSRS training	495.00		
LORRAINE DICKSEE		STREET CARE AND PERFORMANCE	VEHICLE TAX	27-Feb-2024	27-Feb-2024	DVLA VEHICLE TAX - VN60CYR	497.50		
EMMA RUMBALL		MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	27-Feb-2024	27-Feb-2024	GOOGLE ADS > Sports H&F   ice show 2024.	500.00		
STELLA ALLEN		SUSTAINABLE COMMUNITIES	TRAINING EXPENSES	08-Feb-2024	08-Feb-2024	2 day course for Talla Cultum	576.00		
MURPHE MANNING		LEGAL AND DEMOCRATIC	PRINTING & STATIONARY	27-Feb-2024	27-Feb-2024	Printing station envelopes for return and retention of documents	580.43		
Paul Richard		BUILDING	NEW EQUIPMENT	27-Feb-2024	27-Feb-2024	Battery magnetic door hold opens	650.40		
Paul O'Sullivan		MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	08-Feb-2024	08-Feb-2024	FACEBK YNJRZ3AK2 FB ME/ADS	650.99		
Paul O'Sullivan		MARKETING, ENGAGEMENT AND EVENTS	ADVERTISING	27-Feb-2024	27-Feb-2024	Meta invoice 1 Feb 24	700.00		
Simon Agra		HOUSING	GENEXPENSE	08-Feb-2024	08-Feb-2024	TRAVELOGG TRAVELOGGE G THAME	821.86		
MARK SUTTON		OPERATIONS	VEHICLE REPAIRS	27-Feb-2024	27-Feb-2024	quick release bottom hook kit for forklift/William Allsop	963.00		
Simon Agra		HOUSING	GENEXPENSE	08-Feb-2024	08-Feb-2024	TRAVELOGG TRAVELOGGE G THAME	992.79		
Simon Agra		HOUSING	GENEXPENSE	08-Feb-2024	08-Feb-2024	TRAVELOGG TRAVELOGGE G THAME	1,024.91		
Simon Agra		HOUSING	GENEXPENSE	08-Feb-2024	08-Feb-2024	TRAVELOGG TRAVELOGGE G THAME	1,029.66		
Simon Agra		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	TRAVELOGG TRAVELOGGE G THAMETA for Gary James	1,060.97		
Simon Agra		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	TRAVELOGG TRAVELOGGE G THAMETA Peter Shanks	1,098.06		
Simon Agra		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	TRAVELOGG TRAVELOGGE G THAME	1,117.06		
Simon Agra		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	TRAVELOGG TRAVELOGGE G THAMETA Peter Shanks	1,155.06		
Simon Agra		HOUSING	GENEXPENSE	27-Feb-2024	27-Feb-2024	TRAVELOGG TRAVELOGGE G THAME	1,167.35		
RUSSELL WHITE		DIGITAL SERVICES	NEW EQUIPMENT	08-Feb-2024	08-Feb-2024	WWW.PAESSELER.COM NUERNBERGPRGTG licence renewal	1,699.42		
MARK CURTIS		MUSEUM	MUSEUM EXHIBITS	08-Feb-2024	08-Feb-2024	Radiation Protection Advisor	1,782.00		
MURPHE MANNING		LEGAL AND DEMOCRATIC	NEW EQUIPMENT	27-Feb-2024	27-Feb-2024	Polling station signage and rivets for stations plus fingerettes and stamps for the count	1,812.18		
	ANDREW EAVES	FOUNDATIONS MAINTENANCE	FOUNDATIONS MAINTENANCE MATERIALS	27-Feb-2024	27-Feb-2024	SECURITY POSTS HORNHURCH Drop down posts for Chelmsford Cathedral following damage to existing posts.	1,862.00		
<b>DIRECT DEBIT DATA</b>									
<b>Directorate/Service where expenditure occurred</b>									
Public Places	Facilities Management	Postage	13/02/2024			ROYAL MAIL WEST TE	250		MAIL1 Postage
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	262.44		LIFT2 Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	05/02/2024			DOJOUK	271.55		FIN2 Banking Services
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	272.03		LIFT2 Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	276.48		LIFT2 Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	278.2		LIFT2 Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	22/02/2024			EMS	278.2		LIFT2 Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	316.84		FIN2 Banking Services
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	355.00		LIFT2 Lift Maintenance & Repair
Public Places	Leisure and Heritage	Fitness Instructors	15/02/2024			TECHNOGYM	448.8		SPORT3 Fitness Equipment
Public Places	Building Services	Lift Maintenance	23/02/2024			EMS	462.23		LIFT2 Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	466.92		LIFT2 Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	520.02		LIFT2 Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	613.16		LIFT2 Lift Maintenance & Repair
Public Places	Leisure and Heritage	Fitness Instructors	05/02/2024			LES MILLS FITNESS	660		SPORT3 Fitness Equipment
Public Places	Building Services	Lift Maintenance	21/02/2024			EMS	733.55		LIFT2 Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	27/02/2024			WORLDPAY	978.3		FIN2 Banking Services
Connected Chelmsford	Service management & support services	Telecoms	21/02/2024			FREEDOM COMMUNICAT	1351.63		DIGI8 Telecommunications
Connected Chelmsford	Service management & support services	Subscriptions	21/02/2024			COMP VOUCHER SERV	1438.92		SUB5 Subscriptions
Connected Chelmsford	Gas (Utility)	Theatres	02/02/2024			BOOKER LTD -BK	1441.31		CAT2 Catering
Chief Executive	Accountancy	Utilities Gas	06/02/2024			EDFENERGY CUST PLC	1529.91		GAS Gas (Utility)
Connected Chelmsford	Bar Stock	Banking	20/02/2024			ALLPAY INVOICE	1875.94		FIN2 Banking Services
Connected Chelmsford	Theatres	Bar Stock	22/02/2024			BOOKER LTD -BK	2008.95		CAT2 Catering
Connected Chelmsford	Theatres	Bar Stock	26/02/2024			BOOKER LTD -BK	2101.25		CAT2 Catering
Public Places	Leisure and Heritage	Fitness Instructors	27/02/2024			LES MILLS FITNESS	2106		SPORT3 Fitness Equipment
Connected Chelmsford	Service management & support services	Telecoms	06/02/2024			O2	2710.41		DIGI8 Telecommunications
Connected Chelmsford	Theatres	Bar Stock	27/02/2024			BOOKER LTD -BK	2325.45		CAT2 Catering
Connected Chelmsford	Service management & support services	Telecoms	15/02/2024			WAVENET LIMITED	2881.78		DIGI8 Telecommunications
Connected Chelmsford	Theatres	Bar Stock	13/02/2024			LACONS BREWERY LIM	2981.08		CAT2 Catering
Connected Chelmsford	Service management & support services	Fuel	23/02/2024			SHELL U.K. LIMITED	3479.43		FUEL1 Fuel
Connected Chelmsford	Gas (Utility)	Utilities Gas	15/02/2024			EDFENERGY CUST PLC	5273.95		GAS Gas (Utility)
Connected Chelmsford	Human Resources	Insurance	23/02/2024			WESTFIELD CONT HEA	6337.97		HR2 Insurance
Connected Chelmsford	Service management & support services	Telecoms	12/02/2024			WAVENET LIMITED	6856.62		DIGI8 Telecommunications
Connected Chelmsford	Service management & support services	Telecoms	16/02/2024			SPKTRX LIMITED	7233.58		DIGI8 Telecommunications
Chief Executive	Accountancy	Banking	23/02/2024			BARCLAYCARD	8119.63		FIN2 Banking Services
Connected Chelmsford	Gas (Utility)	Utilities Gas	15/02/2024			NPOWER	8910.61		GAS Gas (Utility)
Connected Chelmsford	Service management & support services	Fuel	12/02/2024			ANGLIAN WATER BUSI	26,327.16		WATER Water (Utility)
Connected Chelmsford	Gas (Utility)	Utilities Gas	15/02/2024			NPOWER	32,912.84		GAS Gas (Utility)
Chief Executive	Accountancy	Banking	14/02/2024			NATWEST ONECARD	62,843.65		FIN2 Banking Services
GAS	Gas (Utility)	Utilities Gas	15/02/2024			TOTALENERGIES GAP	100,361.47		GAS Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	15/02/2024			TOTALENERGIES GAP	103,459.35		GAS Gas (Utility)
GAS	Gas (Utility)	Utilities Gas	26/02/2024			EDFENERGY CUST PLC	205,467.78		GAS Gas (Utility)
HOUSING	HOUSING	HOUSING	26/02/2024			DLUHC	2,912,427.00		PROP1 Housing Management Organisations