Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
A FIFIELD SERVICES	Sports Equipment	01 September 2025	£ 459.00	PO00057045	SPORT2	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 September 2025	£ 1,550.00	PO00057047	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	01 September 2025	£ 1,981.00	PO00057050	HR1	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 September 2025	£ 67,524.02	PO00057052	HOMEPROV	Purchase order
S B SKIP HIRE	Waste Disposal Services	01 September 2025	£ 720.00	PO00057053	WASTE2	Purchase order
ADECCO UK LTD	Temporary Staff	01 September 2025	£ 1,272.06	PO00057054	HR2	Purchase order
DCRS LTD	Security - Equipment	01 September 2025	£ 595.00	PO00057056	SECUR3	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Landscape Works	01 September 2025	£ 4,995.00	PO00057057	LANDSCPE	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Engineering Services	01 September 2025	£ 418.00	PO00057058	ENGINEER	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	01 September 2025	£ 2,884.00	PO00057059	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	01 September 2025	£ 8,520.00	PO00057060	HOMEPROV	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	01 September 2025	£ 269.77	PO00057061	PPE2	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	01 September 2025	£ 1,249.62	PO00057062	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	01 September 2025	£ 742.72	PO00057063	PPE1	Purchase order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	01 September 2025	£ 1,788.56	PO00057065	BUILD07	Purchase order
CMUK VISUAL SAFETY LTD	Digital Consumables	01 September 2025	£ 525.20	PO00057066	DIGIT2	Purchase order
MARSTON HOLDING LIMITED	Homelessness Provision	01 September 2025	£ 871.20	PO00057067	HOMEPROV	Purchase order
Henderson & Taylor (Public Works) Limited	Signage - Highway	01 September 2025	£ 1,966.80	PO00057068	SIGN4	Purchase order
JVR Talent Limited	Performing Arts	01 September 2025	£ 1,750.00	PO00057069	PERFORM	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	01 September 2025	£ 460.00	PO00057071	WEBSITE	Purchase order
MARSHALLS INTERNATIONAL LTD	Digital Maintenance & Support	01 September 2025	£ 552.52	PO00057074	DIGIT6	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	01 September 2025	£ 587.50	PO00057080	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	01 September 2025	£ 5,701.94	PO00057081	CLEAN2	Purchase order
M J FENCING LTD	Street Furniture	01 September 2025	£ 255.00	PO00057082	STFURN	Purchase order
VIRGIN MEDIA PYMTS	Banking	01 September 2025	£ 358.70		FIN2	Direct Debit
FREEDOM COMMUNICAT	Telecoms	01 September 2025	£ 1,670.48		DIGIT8	Direct Debit
TMP (UK) LTD	Statutory Advertising	02 September 2025	£ 460.80	PO00057083	ADVRT2	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	02 September 2025	£ 2,480.00	PO00057084	TRAFF2	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	02 September 2025	£ 620.00	PO00057085	TRAFF2	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	02 September 2025	£ 805.00	PO00057088	HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provision	02 September 2025	£ 9,145.00	PO00057089	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 141,045.00	PO00057090	HOMEPROV	Purchase order
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	02 September 2025	£ 2,680.22	PO00057091	VEHIC8	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	02 September 2025	£ 620.00	PO00057092	TRAFF2	Purchase order
ESSEX RECLAMATION	Recycling Services	02 September 2025	£ 19,075.56	PO00057094	RECYCL1	Purchase order
Kirkman & Jourdain Ltd	Building Repairs	02 September 2025	£ 1,540.00	PO00057095	BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	02 September 2025	£ 2,200.00	PO00057096	BUILD07	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	02 September 2025	£ 411.25	PO00057097	CLEAN2	Purchase order
SURVEY SOLUTIONS	Property Maintenance	02 September 2025	£ 1,590.00	PO00057100	PROP3	Purchase order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	02 September 2025	£ 3,641.00	PO00057102	BUILD07	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 6,860.00	PO00057103	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 6,160.00	PO00057104	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 5,705.00	PO00057105	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 7,350.00	PO00057106	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 7,770.00	PO00057107	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 September 2025	£ 7,350.00	PO00057108	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CAME PARKARE LIMITED	Car Park Equipment	02 September 2025	£ 2,119.99	PO00057110	CPARK2	Purchase order
M J FENCING LTD	Waste Collection Services	02 September 2025	£ 1,120.00	PO00057111	WASTE1	Purchase order
VYTA SECURE LTD	Disposal or Redundant Kit / Storage Media	02 September 2025	£ 974.45	PO00057115	DIGIT4	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	02 September 2025	£ 308.08	PO00057117	DEBT	Purchase order
SafeRail Systems Ltd	Building Repairs	02 September 2025	£ 600.00	PO00057119	BUILD07	Purchase order
CERTAS ENERGY CPL	Fuel	02 September 2025	£ 23,270.00	PO00057120	FUEL1	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	02 September 2025	£ 1,204.45	PO00057121	VEHIC10	Purchase order
B&A Building Construction Ltd	Water (Utility)	02 September 2025	£ 470.00	PO00057122	WATER	Purchase order
SKIP-PRO LIMITED	Waste Collection Services	02 September 2025	£ 600.00	PO00057123	WASTE1	Purchase order
CLAAS MANNS LTD	Vehicle Maintenance	02 September 2025	£ 630.00	PO00057124	VEHIC8	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	02 September 2025	£ 308.00	PO00057126	LEGAL4	Purchase order
ASPINALL VERDI LIMITED	Consultancy	02 September 2025	£ 5,608.00	PO00057127	CONSULT	Purchase order
FACEBK VUAARZ4AK2 FB.ME/ADS - meta ads		02 September 2025	£ 700.00			Procurement card
R2ITP PED Barrier covers x 25		02 September 2025	£ 603.60			Procurement card
Hylands August Google Ads (1)		02 September 2025	£ 500.00			Procurement card
CIEH Understanding and Applying HHSRS		02 September 2025	£ 495.00			Procurement card
MAILPARSER.IO EDINA		02 September 2025	£ 460.30			Procurement card
chair parts		02 September 2025	£ 396.00			Procurement card
vests for Chelmsford Team		02 September 2025	£ 302.82			Procurement card
Washing Machine for Cleaning cloths etc		02 September 2025	£ 293.95			Procurement card
BOOKER LTD	Bar Stock	02 September 2025	£ 2,296.77		CAT2	Direct Debit
P TUCKWELL LTD	Vehicles Parts	03 September 2025	£ 356.60	PO00057128	VEHIC7	Purchase order
PROPERTY STOP	Homelessness Provision	03 September 2025	£ 127,980.00	PO00057129	HOMEPROV	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	03 September 2025	£ 277.50	PO00057135	CAT2	Purchase order
Bold Security Group (UK)LTD	Security Personnel	03 September 2025	£ 4,263.65	PO00057136	SECUR4	Purchase order
A FIFIELD SERVICES	Digital Maintenance & Support	03 September 2025	£ 295.00	PO00057137	DIGIT6	Purchase order
Brace Digital Limited	Website	03 September 2025	£ 1,350.00	PO00057139	WEBSITE	Purchase order
CERTAS ENERGY CPL	Fuel	03 September 2025	£ 9,153.43	PO00057140	FUEL1	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	03 September 2025	£ 6,856.00	PO00057142	CONSULT	Purchase order
HYDRAHOSE SERVICE LTD	Vehicles Parts	03 September 2025	£ 633.49	PO00057145	VEHIC7	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	03 September 2025	£ 1,440.00	PO00057146	VEHIC10	Purchase order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	03 September 2025	£ 915.00	PO00057147	HORT2	Purchase order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	03 September 2025	£ 391.00	PO00057148	HORT2	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	03 September 2025	£ 250.00	PO00057149	PEST	Purchase order
BALM & DAVIES LTD	Building Repairs	03 September 2025	£ 473.66	PO00057150	BUILD07	Purchase order
FIDDES & SON LTD T/A BOWCOM	Vehicle Tools and Equipment	03 September 2025	£ 1,500.00	PO00057152	VEHIC10	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 491.67	PO00057153	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 590.00	PO00057154	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 643.50	PO00057155	HOMEPROV	Purchase order
PRETTYS	Legal Advice	03 September 2025	£ 3,883.00	PO00057156	LEGAL4	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 288.75	PO00057157	HOMEPROV	Purchase order
GLENN MILLER ORCHESTRA	Performing Arts	03 September 2025	£ 6,473.58	PO00057161	PERFORM	Purchase order
Entertainers Theatrical Ltd	Performing Arts	03 September 2025	£ 6,698.08	PO00057162	PERFORM	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 1,534.50	PO00057164	HOMEPROV	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Website	03 September 2025	£ 360.00	PO00057165	WEBSITE	Purchase order
COMMUNITY AD WEB LTD	Promotional Advertising	03 September 2025	£ 341.75	PO00057166	ADVRT1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 1,534.50	PO00057168	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 1,534.50	PO00057169	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 1,336.50	PO00057170	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 1,534.50	PO00057171	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 1,534.50	PO00057173	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	03 September 2025	£ 442.50	PO00057174	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	03 September 2025	£ 375.00	PO00057176	HOMEPROV	Purchase order
VIVEDIA LTD	Crematorium Equipment	03 September 2025	£ 3,692.00	PO00057178	CREM1	Purchase order
SPALDINGS (UK) LIMITED	Vehicle Tools and Equipment	03 September 2025	£ 377.74	PO00057180	VEHIC10	Purchase order
Joes Gourmet Foods Ltd.	Performing Arts	03 September 2025	£ 390.48	PO00057181	PERFORM	Purchase order
ESSEX COUNTY COUNCIL	Cycles - Equipment	03 September 2025	£ 1,040.00	PO00057182	CYCLE1	Purchase order
Stef & Philips Ltd	Homelessness Provision	03 September 2025	£ 15,561.50	PO00057184	HOMEPROV	Purchase order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	03 September 2025	£ 399.60	PO00057185	BUILD07	Purchase order
Hannelore Baxter (Artsmiths)	Museums & Galleries	03 September 2025	£ 6,350.00	PO00057188	MUSEUM	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Car Park Maintenance	03 September 2025	£ 1,100.00	PO00057190	CPARK1	Purchase order
D LINE MARKINGS LTD	Car Park Maintenance	03 September 2025	£ 5,426.07	PO00057191	CPARK1	Purchase order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	03 September 2025	£ 4,770.00	PO00057193	DFGS	Purchase order
I Ridgwell Builders	DFGS Grant	03 September 2025	£ 10,000.00	PO00057194	DFGS	Purchase order
BARCLAYCARD	Banking	03 September 2025	£ 956.10		FIN2	Direct Debit
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	04 September 2025	£ 1,595.00	PO00057195	VEHIC8	Purchase order
RMC Business Solutions Ltd	Traffic Wardens	04 September 2025	£ 1,240.00	PO00057196	TRAFF2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	04 September 2025	£ 1,113.75	PO00057202	HOMEPROV	Purchase order
A E SIMMONS LTD	Printing & Reprographic Services - External	04 September 2025	£ 370.00	PO00057203	PRINT	Purchase order
ESSEX CHAMBERS OF COMMERCE & INDUSTRY LTD	Subscriptions	04 September 2025	£ 350.00	PO00057210	SUBS	Purchase order
GRANT THORNTON UK LLP	Consultancy	04 September 2025	£ 65,000.00	PO00057212	CONSULT	Purchase order
Entertainers Theatrical Ltd	Performing Arts	04 September 2025	£ 7,432.35	PO00057213	PERFORM	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	04 September 2025	£ 6,112.50	PO00057215	HOMEPROV	Purchase order
FIDDES & SON LTD T/A BOWCOM	Sports Pitches	04 September 2025	£ 7,377.00	PO00057216	SPORT1	Purchase order
SOCIETY OF LONDON THEATRE	Performing Arts	04 September 2025	£ 494.00	PO00057220	PERFORM	Purchase order
HAYS MONTROSE	Temporary Staff	04 September 2025	£ 2,948.45	PO00057223	HR2	Purchase order
W & H ROMAC LTD	Signage - Highway	04 September 2025	£ 334.25	PO00057224	SIGN4	Purchase order
REDACTED	Sports Pitches	04 September 2025	£ 540.00	PO00057227	SPORT1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	04 September 2025	£ 260.00	PO00057231	BUILD07	Purchase order
Ellis Media and Events	Promotional Advertising	04 September 2025	£ 600.00	PO00057235	ADVRT1	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	04 September 2025	£ 1,625.00	PO00057237	PERFORM	Purchase order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	04 September 2025	£ 10,000.00	PO00057238	PERFORM	Purchase order
Wesson Environmental Ltd	Open Spaces Survey	05 September 2025	£ 10,643.00	PO00057239	SURVEY2	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	05 September 2025	£ 450.00	PO00057240	BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	05 September 2025	£ 595.00	PO00057242	BUILD07	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	05 September 2025	£ 743.01	PO00057243	VEHIC10	Purchase order
ORCA SCUBA DIVING ACADEMY	Temporary Staff	05 September 2025	£ 425.00	PO00057244	HR2	Purchase order
FENN WRIGHT	Consultancy	05 September 2025	£ 4,290.70	PO00057248	CONSULT	Purchase order
HAYS MONTROSE	Street Cleaning Services	05 September 2025	£ 1,537.37	PO00057250	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	05 September 2025	£ 1,397.93	PO00057251	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	05 September 2025	£ 1,686.77	PO00057252	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	05 September 2025	£ 2,501.28	PO00057253	CLEAN5	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HAYS MONTROSE	Temporary Staff	05 September 2025	£ 16,513.07	PO00057254	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	05 September 2025	£ 34,145.46	PO00057255	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	05 September 2025	£ 16,906.64	PO00057256	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	05 September 2025	£ 27,042.81	PO00057259	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	05 September 2025	£ 16,349.00	PO00057260	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	05 September 2025	£ 29,493.74	PO00057261	HR2	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	05 September 2025	£ 257.10	PO00057268	CLEAN2	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	05 September 2025	£ 1,861.41	PO00057269	FINES	Purchase order
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Training / Course Fees	05 September 2025	£ 1,220.00	PO00057270	TRG1	Purchase order
CHELMSFORD COLLEGE	Property Maintenance	05 September 2025	£ 34,150.51	PO00057271	PROP3	Purchase order
COMP VOUCHER SERV	Subscriptions	05 September 2025	£ 1,510.17		SUBS	Direct Debit
UK MEDIA GROUP LTD	Promotional Advertising	06 September 2025	£ 1,700.00	PO00057272	ADVRT1	Purchase order
STARR BROTHERS FILMS LIMITED	Photography	08 September 2025	£ 631.00	PO00057273	PHOTO	Purchase order
HAYS MONTROSE	Temporary Staff	08 September 2025	£ 883.14	PO00057276	HR2	Purchase order
M J FENCING LTD	Playground Maintenance	08 September 2025	£ 380.00	PO00057278	PLAY2	Purchase order
HAYS MONTROSE	Temporary Staff	08 September 2025	£ 323.10	PO00057279	HR2	Purchase order
Killis Limited	Cleaning Supplies	08 September 2025	£ 330.75	PO00057280	CLEAN1	Purchase order
MARES S P A	Trophies & Awards	08 September 2025	£ 520.00	PO00057281	SPORT5	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	08 September 2025	£ 2,884.00	PO00057282	HOMEPROV	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	08 September 2025	£ 1,650.00	PO00057287	SECUR4	Purchase order
CHOOSEYOUREVENT.COM LIMITED	Promotional Advertising	08 September 2025	£ 395.00	PO00057288	ADVRT1	Purchase order
TMP (UK) LTD	Statutory Advertising	08 September 2025	£ 350.60	PO00057291	ADVRT2	Purchase order
M J FENCING LTD	Maintenance	08 September 2025	£ 265.00	PO00057293	OSREPAIR	Purchase order
GRAPE PASSIONS LTD	Bar Stock	08 September 2025	£ 3,434.49		CAT2	Direct Debit
PrimeSys Ltd	Cloud Services	09 September 2025	£ 12,610.00	PO00057294	DIGIT3	Purchase order
New Hope Rentals	Homelessness Provision	09 September 2025	£ 8,400.00	PO00057295	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	09 September 2025	£ 336.00	PO00057296	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	09 September 2025	£ 805.00	PO00057297	HOMEPROV	Purchase order
THE EATERY	Catering Supplies - Food & Drink	09 September 2025	£ 352.00	PO00057302	CAT2	Purchase order
OWLS HALL ENVIRONMENTAL LTD	Building Repairs	09 September 2025	£ 740.00	PO00057304	BUILD07	Purchase order
Nickolds Property Management	Homelessness Provision	09 September 2025	£ 6,590.00	PO00057306	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	09 September 2025	£ 5,550.00	PO00057307	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	09 September 2025	£ 6,300.00	PO00057308	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	09 September 2025	£ 7,770.00	PO00057309	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	09 September 2025	£ 7,350.00	PO00057310	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	09 September 2025	£ 7,625.00	PO00057311	HOMEPROV	Purchase order
THE ART FILE	Museums & Galleries	09 September 2025	£ 438.60	PO00057313	MUSEUM	Purchase order
REDACTED	Legal Advocacy	09 September 2025	£ 850.00	PO00057314	LEGAL1	Purchase order
LANDSCAPE SUPPLY COMPANY	Vehicle Tools and Equipment	09 September 2025	£ 383.70	PO00057315	VEHIC10	Purchase order
DANUK INNOVATIVE GIFTS LTD	Sports Equipment	09 September 2025	£ 1,960.00	PO00057318	SPORT2	Purchase order
REDACTED	Temporary Staff	09 September 2025	£ 487.20	PO00057321	HR2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	09 September 2025	£ 803.25	PO00057322	CAT2	Purchase order
PALL MALL PREMIER CARS	Vehicles - Private Motor	09 September 2025	£ 702.00	PO00057323	VEHIC1	Purchase order
CHEVRON TRAFFIC MANAGEMENT LTD	Signage - Highway	09 September 2025	£ 1,865.00	PO00057324	SIGN4	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	09 September 2025	£ 3,294.50	PO00057325	LEGAL2	Purchase order
ADECCO UK LTD	Temporary Staff	09 September 2025	£ 3,028.69	PO00057326	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
P TUCKWELL LTD	Vehicle Maintenance	09 September 2025	£ 1,472.69	PO00057327	VEHIC8	Purchase order
CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Consultancy	09 September 2025	£ 2,460.00	PO00057335	CONSULT	Purchase order
BIRKETTS LLP	Property Management	09 September 2025	£ 1,300.00	PO00057336	PROP4	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	09 September 2025	£ 279.00	PO00057337	DIGIT8	Purchase order
Bold Security Group (UK)LTD	Performing Arts	09 September 2025	£ 462.72	PO00057338	PERFORM	Purchase order
ASCENDIT LIFTS LTD	DFGS Grant	09 September 2025	£ 12,826.00	PO00057340	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	09 September 2025	£ 11,208.00	PO00057341	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	09 September 2025	£ 4,037.71	PO00057342	DFGS	Purchase order
PURETECH SOLUTIONS LT 03451284362 Sound desk repair		09 September 2025	£ 1,587.60			Procurement card
TRAVELODG TRAVELODGE		09 September 2025	£ 1,170.26			Procurement card
building bits for allotment compost bays		09 September 2025	£ 632.00			Procurement card
GOOGLE ADS8205095539 DUBLIN		09 September 2025	£ 449.71			Procurement card
TRAVELODG TRAVELODGE		09 September 2025	£ 419.85			Procurement card
SYSCO GB LIMITED ASHFORD		09 September 2025	£ 376.31			Procurement card
Pool test tablets		09 September 2025	£ 262.35			Procurement card
R2 Welcome team tshirts		09 September 2025	£ 257.79			Procurement card
PLANNING PORTAL BIRMINGHAM		09 September 2025	£ 253.00			Procurement card
BARCLAYCARD	Banking	09 September 2025	£ 5,670.38		FIN2	Direct Debit
Alban City Construction	DFGS Grant	10 September 2025	£ 26,379.60	PO00057348	DFGS	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	10 September 2025	£ 413.89	PO00057349	BUILD07	Purchase order
SWIFT WELDING LTD	Vehicles Parts	10 September 2025	£ 580.29	PO00057350	VEHIC7	Purchase order
SWIFT WELDING LTD	Vehicles Parts	10 September 2025	£ 616.86	PO00057351	VEHIC7	Purchase order
N1 AUTO ELECTRICS	Vehicle Maintenance	10 September 2025	£ 499.00	PO00057353	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	10 September 2025	£ 3,719.85	PO00057355	VEHIC7	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	10 September 2025	£ 947.13	PO00057356	VEHIC7	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	10 September 2025	£ 415.60	PO00057357	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	10 September 2025	£ 1,138.00	PO00057358	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	10 September 2025	£ 260.00	PO00057359	VEHIC8	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	10 September 2025	£ 1,620.67	PO00057361	VEHIC8	Purchase order
TOTALKARE H D W S LTD	Vehicle Tools and Equipment	10 September 2025	£ 975.00	PO00057362	VEHIC10	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	10 September 2025	£ 300.00	PO00057363	TREE	Purchase order
Easy Weddings Ltd	Events	10 September 2025	£ 825.00	PO00057365	EVENTS	Purchase order
CAME PARKARE LIMITED	Engineering Services	10 September 2025	£ 523.72	PO00057366	ENGINEER	Purchase order
F2M LIMITED	Homelessness Provision	10 September 2025	£ 379.17	PO00057368	HOMEPROV	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	10 September 2025	£ 422.53	PO00057370	CLEAN1	Purchase order
FIDDES & SON LTD T/A BOWCOM	Sports Equipment	10 September 2025	£ 371.65	PO00057371	SPORT2	Purchase order
REDACTED	Public Relations	10 September 2025	£ 4,320.00	PO00057372	PR	Purchase order
CHELMSFORD CIVIC SOCIETY	Design	10 September 2025	£ 312.50	PO00057373	ADVRT3	Purchase order
J GARD & SONS LTD	Timber	10 September 2025	£ 3,589.92	PO00057375	TIMBER	Purchase order
UNIVERSITY COLLEGE LONDON	Training / Course Fees	10 September 2025	£ 18,400.00	PO00057377	TRG1	Purchase order
BALM & DAVIES LTD	Building Repairs	10 September 2025	£ 942.38	PO00057378	BUILD07	Purchase order
SAFE SECURE LOCKER SERVICES LTD T/A TOTAL LOCKER SERVICE	Sports Equipment	10 September 2025	£ 1,046.38	PO00057384	SPORT2	Purchase order
COMPLETE SPORTS SERVICE	Fitness Equipment	10 September 2025	£ 390.00	PO00057385	SPORT3	Purchase order
BARCLAYCARD	Banking	10 September 2025	£ 12,823.43		FIN2	Direct Debit
HYBRID ECOLOGY LTD	Consultancy	11 September 2025	£ 500.00	PO00057386	CONSULT	Purchase order
M J FENCING LTD	Timber	11 September 2025	£ 3,000.00	PO00057387	TIMBER	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Elm Valley Foods Ltd	Performing Arts	11 September 2025	£ 258.40	PO00057388	PERFORM	Purchase order
IMMERSION THEATRE	Events	11 September 2025	£ 4,578.31	PO00057392	EVENTS	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	11 September 2025	£ 13,155.54	PO00057394	VEHIC2	Purchase order
GARWOOD EUROPE	Vehicles Parts	11 September 2025	£ 856.96	PO00057395	VEHIC7	Purchase order
CORNERSTONE BARRISTERS	Legal Advocacy	11 September 2025	£ 300.00	PO00057396	LEGAL1	Purchase order
GB ADAPTATIONS	DFGS Grant	11 September 2025	£ 4,992.00	PO00057397	DFGS	Purchase order
CHRISTY COOLING SERVICES LTD	Building Repairs	11 September 2025	£ 263.00	PO00057400	BUILD07	Purchase order
KINTO	Vehicle Leasing	11 September 2025	£ 257.80	PO00057403	VEHIC6	Purchase order
LEX AUTOLEASE LTD	Vehicle Leasing	11 September 2025	£ 324.62	PO00057404	VEHIC6	Purchase order
NEWLYN	Parking Fines Collection	11 September 2025	£ 2,159.63	PO00057405	FINES	Purchase order
EQUITA LTD	Parking Fines Collection	11 September 2025	£ 1,336.17	PO00057406	FINES	Purchase order
LDR STATIONERY (WHOLESALE)	Crematorium Equipment	11 September 2025	£ 419.94	PO00057407	CREM1	Purchase order
P TUCKWELL LTD	Digital Maintenance & Support	11 September 2025	£ 495.10	PO00057410	DIGIT6	Purchase order
LAPWING MARKETING	Performing Arts	11 September 2025	£ 450.00	PO00057414	PERFORM	Purchase order
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	11 September 2025	£ 262.97	PO00057417	VEHIC6	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	11 September 2025	£ 2,664.00	PO00057418	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	11 September 2025	£ 2,590.00	PO00057419	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	11 September 2025	£ 2,590.00	PO00057420	HR2	Purchase order
TMP (UK) LTD	Statutory Advertising	12 September 2025	£ 2,136.09	PO00057421	ADVRT2	Purchase order
LSA PROJECTS LTD	Interior Paint & Finishing	12 September 2025	£ 16,979.00	PO00057422	BUILD09	Purchase order
AUTO JET	Vehicle Maintenance	12 September 2025	£ 1,480.00	PO00057424	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	12 September 2025	£ 1,625.00	PO00057425	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	12 September 2025	£ 1,200.00	PO00057426	VEHIC8	Purchase order
PHOENIX SOFTWARE LTD	Software	12 September 2025	£ 616.00	PO00057427	DIGIT7	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	12 September 2025	£ 2,283.20	PO00057429	CLEAN1	Purchase order
PREMIER CHEMICALS LONDON LTD	Vehicles Parts	12 September 2025	£ 806.90	PO00057432	VEHIC7	Purchase order
EURO LOO	Building Materials	12 September 2025	£ 560.00	PO00057437	MAT	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	12 September 2025	£ 485.00	PO00057438	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	12 September 2025	£ 3,589.00	PO00057439	BUILD07	Purchase order
Epassi UK Limited	Fitness Equipment	12 September 2025	£ 250.00	PO00057440	SPORT3	Purchase order
CPM:Digital	Recycling Services	12 September 2025	£ 2,431.00	PO00057441	RECYCL1	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Stationary	12 September 2025	£ 626.00	PO00057442	STAT1	Purchase order
KINGSFIELD COMPUTER PRODUCTS LTD	Mobile Devices	12 September 2025	£ 4,794.00	PO00057444	DIGIT9	Purchase order
Ghost Enterprises Ltd	Consultancy	12 September 2025	£ 124,168.00	PO00057450	CONSULT	Purchase order
Brace Digital Limited	Website	12 September 2025	£ 4,050.00	PO00057451	WEBSITE	Purchase order
PITNEY BOWES LIMIT	Postage	12 September 2025	£ 10,009.12		MAIL1	Direct Debit
ESSEX COUNTY COUNCIL	Legal Advice	15 September 2025	£ 2,655.00	PO00057454	LEGAL4	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	15 September 2025	£ 11,388.00	PO00057455	DIGIT8	Purchase order
DOUBLE YOLK CONSULTING LTD	Training / Course Fees	15 September 2025	£ 2,489.20	PO00057456	TRG1	Purchase order
HAYS MONTROSE	Temporary Staff	15 September 2025	£ 635.43	PO00057458	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	15 September 2025	£ 796.98	PO00057459	HR2	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	15 September 2025	£ 296.00	PO00057463	DIGIT8	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	15 September 2025	£ 2,884.00	PO00057466	HOMEPROV	Purchase order
Bold Security Group (UK)LTD	Temporary Staff	15 September 2025	£ 319.50	PO00057468	HR2	Purchase order
CERTAS ENERGY CPL	Heating Oil	15 September 2025	£ 2,093.25	PO00057469	HEATOIL	Purchase order
BALM & DAVIES LTD	Building Repairs	15 September 2025	£ 2,275.00	PO00057473	BUILD07	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
S J MARSHALLL LTD T/A SPOTLIGHT SOUND	Building Repairs	15 September 2025	£ 289.72	PO00057474	BUILD07	Purchase order
Montrose Trees	Tree Management Services	15 September 2025	£ 1,200.00	PO00057476	TREE	Purchase order
Associated Floor Coverings	Floor Coverings	15 September 2025	£ 470.00	PO00057477	FLOOR	Purchase order
ADECCO UK LTD	Temporary Staff	15 September 2025	£ 3,300.23	PO00057478	HR2	Purchase order
CRAEMER	Waste Management Equipment	15 September 2025	£ 16,371.60	PO00057481	WASTE3	Purchase order
Causeway Technologies Ltd	Statutory Advertising	15 September 2025	£ 585.01	PO00057482	ADVRT2	Purchase order
BT	Telecommunitcations	15 September 2025	£ 3,955.95	PO00057483	DIGIT8	Purchase order
DOCUMENT OUTPUT SOLUTIONS UK LTD	Digital Maintenance & Support	15 September 2025	£ 9,560.00	PO00057484	DIGIT6	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	15 September 2025	£ 894.00	PO00057487	BUILD07	Purchase order
CORNERSTONE BARRISTERS	Consultancy	15 September 2025	£ 1,500.00	PO00057492	CONSULT	Purchase order
CORNERSTONE BARRISTERS	Consultancy	15 September 2025	£ 2,600.00	PO00057493	CONSULT	Purchase order
REDACTED	Design	15 September 2025	£ 312.50	PO00057495	ADVRT3	Purchase order
NPOWER	Utilities Gas	15 September 2025	£ 2,206.65		GAS	Direct Debit
NPOWER	Utilities Gas	15 September 2025	£ 15,018.20		GAS	Direct Debit
NATWEST ONECARD	Banking	15 September 2025	£ 37,916.95		FIN2	Direct Debit
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	16 September 2025	£ 2,902.14	PO00057496	CLEAN1	Purchase order
New Hope Rentals	Homelessness Provision	16 September 2025	£ 8,400.00	PO00057497	HOMEPROV	Purchase order
CERTAS ENERGY CPL	Fuel	16 September 2025	£ 23,155.98	PO00057500	FUEL1	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	16 September 2025	£ 1,527.21	PO00057501	DIGIT6	Purchase order
CHIPSIDE LTD	Banking Services	16 September 2025	£ 2,143.00	PO00057503	FIN2	Purchase order
CHIPSIDE LTD	Banking Services	16 September 2025	£ 994.96	PO00057504	FIN2	Purchase order
P TUCKWELL LTD	Vehicles Parts	16 September 2025	£ 824.33	PO00057506	VEHIC7	Purchase order
ESSEX SUPPLIES (UK) LTD	Street Cleaning Services	16 September 2025	£ 500.00	PO00057511	CLEAN5	Purchase order
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	16 September 2025	£ 318.72	PO00057518	CAT2	Purchase order
WOBURN CHEMICALS	Chemicals	16 September 2025	£ 1,714.00	PO00057519	CHEM	Purchase order
PHOENIX SOFTWARE LTD	Cloud Services	16 September 2025	£ 20,244.00	PO00057520	DIGIT3	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	16 September 2025	£ 336.00	PO00057522	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	16 September 2025	£ 805.00	PO00057523	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 September 2025	£ 5,910.00	PO00057524	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 September 2025	£ 6,765.00	PO00057525	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 September 2025	£ 6,300.00	PO00057526	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 September 2025	£ 7,770.00	PO00057527	HOMEPROV	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	16 September 2025	£ 406.42	PO00057528	CAT2	Purchase order
Nickolds Property Management	Homelessness Provision	16 September 2025	£ 7,735.00	PO00057529	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 September 2025	£ 7,050.00	PO00057530	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	16 September 2025	£ 1,504.00	PO00057533	CONSULT	Purchase order
CPM:Digital	Recycling Services	16 September 2025	£ 1,402.00	PO00057535	RECYCL1	Purchase order
ACCENT WIRE LIMITED	Recycling Services	16 September 2025	£ 1,413.73	PO00057537	RECYCL1	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	16 September 2025	£ 296.00	PO00057538	DIGIT8	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	16 September 2025	£ 1,175.80	PO00057540	PPE2	Purchase order
MRI Community Software Limited	Debt Collection & Recovery	16 September 2025	£ 6,039.78	PO00057541	DEBT	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	16 September 2025	£ 435.69	PO00057542	VEHIC10	Purchase order
M J FENCING LTD	Horticultural Services	16 September 2025	£ 1,130.00	PO00057543	HORT7	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	16 September 2025	£ 973.48	PO00057544	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	16 September 2025	£ 925.00	PO00057545	CAT2	Purchase order
PPL PRS LTD	Performing Arts	16 September 2025	£ 10,794.39	PO00057546	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TRAVELODG TRAVELODGE		16 September 2025	£ 1,086.66			Procurement card
HSFLORALDESIGNS.CO.UK BLACKMORE IN		16 September 2025	£ 1,080.00			Procurement card
Flu / Hep B Vac Vouchers		16 September 2025	£ 710.00			Procurement card
FACEBK 9NXDTZQ9K2 FACEBOOK.COM - meta ads		16 September 2025	£ 700.00			Procurement card
SOUTHEND COUNTY WWW.JUCTIC.GO		16 September 2025	£ 521.50			Procurement card
SHELTER TRADING LTD LONDON		16 September 2025	£ 408.00			Procurement card
CAUTRAC COLCHESTERAir Cleaner and 500hr service kitWhacker Neuson		16 September 2025	£ 266.23			Procurement card
VIKING LEICESTER		16 September 2025	£ 257.02			Procurement card
BARCLAYCARD	Banking	16 September 2025	£ 985.80		FIN2	Direct Debit
BOOKER LTD	Bar Stock	16 September 2025	£ 1,592.01		CAT2	Direct Debit
SHELL U.K. LIMITED	Fuel	16 September 2025	£ 3,117.35		FUEL1	Direct Debit
SPEKTRIX LIMITED	Telecoms	16 September 2025	£ 6,200.39		DIGIT8	Direct Debit
WESTFIELD CONT HEA	Insurance	16 September 2025	£ 6,505.65		HR2	Direct Debit
Emporium Publications (Essex) Limited	Promotional Advertising	17 September 2025	£ 499.00	PO00057547	ADVRT1	Purchase order
PLENTY OF THYME	Events	17 September 2025	£ 400.00	PO00057548	EVENTS	Purchase order
CHURCHILL CATERING LTD	Catering Supplies - Food & Drink	17 September 2025	£ 284.17	PO00057549	CAT2	Purchase order
KI SOUND & LIGHT LIMITED	Fitness Equipment	17 September 2025	£ 500.00	PO00057550	SPORT3	Purchase order
Tomco Landscapes Ltd	Tree Management Services	17 September 2025	£ 3,600.00	PO00057551	TREE	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	17 September 2025	£ 1,563.73	PO00057554	SIGN4	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	17 September 2025	£ 1,323.72	PO00057555	SIGN4	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	17 September 2025	£ 1,165.39	PO00057556	SIGN4	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	17 September 2025	£ 495.00	PO00057557	SIGN4	Purchase order
ORONA LTD	Engineering Services	17 September 2025	£ 280.00	PO00057558	ENGINEER	Purchase order
Bold Security Group (UK)LTD	Events	17 September 2025	£ 1,195.67	PO00057559	EVENTS	Purchase order
Bold Security Group (UK)LTD	Events	17 September 2025	£ 1,023.68	PO00057560	EVENTS	Purchase order
DIAL A JET DRAINAGE LTD	Building Surveys	17 September 2025	£ 264.00	PO00057567	SURVEY1	Purchase order
Craig Whymark (Fanny Galore)	Performing Arts	17 September 2025	£ 350.00	PO00057569	PERFORM	Purchase order
B&A Building Construction Ltd	Fencing	17 September 2025	£ 435.00	PO00057570	FENCE	Purchase order
BALM & DAVIES LTD	Building Repairs	17 September 2025	£ 440.62	PO00057571	BUILD07	Purchase order
Bring Your Own Baby Comedy Limited	Performing Arts	17 September 2025	£ 550.00	PO00057574	PERFORM	Purchase order
FENN WRIGHT	Consultancy	17 September 2025	£ 2,103.50	PO00057576	CONSULT	Purchase order
LANDSCAPE SUPPLY COMPANY	Vehicle Tools and Equipment	17 September 2025	£ 422.95	PO00057577	VEHIC10	Purchase order
Link Treasury Services Ltd	Accountancy Services	17 September 2025	£ 7,500.00	PO00057579	FIN1	Purchase order
F2M LIMITED	Homelessness Provision	17 September 2025	£ 379.17	PO00057582	HOMEPROV	Purchase order
Causeway Technologies Ltd	Statutory Advertising	17 September 2025	£ 585.01	PO00057583	ADVRT2	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	17 September 2025	£ 2,834.50	PO00057584	HEALTH3	Purchase order
Artistes International Management Ltd	Performing Arts	17 September 2025	£ 3,475.02	PO00057585	PERFORM	Purchase order
JOHN WILSON PRODUCTIONS LTD	Performing Arts	17 September 2025	£ 5,306.93	PO00057586	PERFORM	Purchase order
Murmur Live Limited	Performing Arts	17 September 2025	£ 3,149.53	PO00057587	PERFORM	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	17 September 2025	£ 500.00	PO00057588	PEST	Purchase order
Bold Security Group (UK)LTD	Temporary Staff	17 September 2025	£ 319.50	PO00057589	HR2	Purchase order
M J FENCING LTD	Street Furniture	17 September 2025	£ 255.00	PO00057591	STFURN	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	17 September 2025	£ 525.00	PO00057592	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	17 September 2025	£ 424.00	PO00057593	BUILD07	Purchase order
AARON CROWE	Photography	17 September 2025	£ 750.00	PO00057594	PHOTO	Purchase order
O2	Telecoms	17 September 2025	£ 1,639.27		DIGIT8	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
GM Sweepers UK Ltd	Vehicles Parts	18 September 2025	£ 2,210.80	PO00057595	VEHIC7	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	18 September 2025	£ 346.08	PO00057599	CREM1	Purchase order
CHEVIOT TREES LTD	Trees & Shrubs	18 September 2025	£ 9,943.60	PO00057600	HORT6	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	18 September 2025	£ 2,500.00	PO00057602	INSURE	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	18 September 2025	£ 2,500.00	PO00057603	INSURE	Purchase order
ANGLIAN WATER	Water (Utility)	18 September 2025	£ 552.49	PO00057604	WATER	Purchase order
CPM:Digital	Recycling Services	18 September 2025	£ 880.00	PO00057605	RECYCL1	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	18 September 2025	£ 2,104.52	PO00057606	INSURE	Purchase order
Montrose Trees	Tree Management Services	18 September 2025	£ 682.00	PO00057608	TREE	Purchase order
DMG OFFICE LTD	PPE Workwear	18 September 2025	£ 2,012.40	PO00057609	PPE1	Purchase order
PRIMARY TIMES IN ESSEX	Promotional Advertising	18 September 2025	£ 1,056.00	PO00057611	ADVRT1	Purchase order
CHELMSFORD YOUNG GENERATION	Performing Arts	18 September 2025	£ 8,000.00	PO00057612	PERFORM	Purchase order
ADECCO UK LTD	Performing Arts	18 September 2025	£ 4,072.27	PO00057613	PERFORM	Purchase order
ASSOCIATION OF TOWN CENTRE MANAGEMENT	Subscriptions	18 September 2025	£ 1,040.00	PO00057614	SUBS	Purchase order
JOHN FINCH PARTNERSHIP LTD	Property Management	18 September 2025	£ 1,800.00	PO00057615	PROP4	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	18 September 2025	£ 495.00	PO00057617	ADVRT1	Purchase order
SIEMENS ENERGY SERVICES LTD	Electricity (Utility)	18 September 2025	£ 971.97	PO00057618	ELEC	Purchase order
TrueMedic Ltd	Healthcare Services	18 September 2025	£ 361.20	PO00057619	HEALTH4	Purchase order
TrueMedic Ltd	Healthcare Services	18 September 2025	£ 361.20	PO00057621	HEALTH4	Purchase order
PHOENIX SOFTWARE LTD	Software	18 September 2025	£ 17,461.34	PO00057622	DIGIT7	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	18 September 2025	£ 940.00	PO00057623	WASTE2	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Waste Disposal Services	18 September 2025	£ 835.00	PO00057625	WASTE2	Purchase order
RE-GEN	Building Repairs	18 September 2025	£ 647.23	PO00057626	BUILD07	Purchase order
SafeRail Systems Ltd	Building Repairs	18 September 2025	£ 600.00	PO00057627	BUILD07	Purchase order
Civica UK Limited	Software	18 September 2025	£ 61,793.47	PO00057628	DIGIT7	Purchase order
Civica UK Limited	Digital Maintenance & Support	18 September 2025	£ 27,500.00	PO00057629	DIGIT6	Purchase order
iomart Managed Services Ltd	Digital Maintenance & Support	18 September 2025	£ 38,200.93	PO00057630	DIGIT6	Purchase order
HAYS MONTROSE	Street Cleaning Services	18 September 2025	£ 732.09	PO00057633	CLEAN5	Purchase order
FISH MEDIA GROUP LIMITED	Promotional Advertising	18 September 2025	£ 250.00	PO00057635	ADVRT1	Purchase order
WORLDPAY	Banking	18 September 2025	£ 1,073.30		FIN2	Direct Debit
PLANET MSL	Telecoms	18 September 2025	£ 4,325.74		DIGIT8	Direct Debit
Cannon Access Ltd	Performing Arts	19 September 2025	£ 262.23	PO00057637	PERFORM	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	19 September 2025	£ 252.00	PO00057638	SPORT3	Purchase order
BALM & DAVIES LTD	Building Repairs	19 September 2025	£ 1,346.00	PO00057639	BUILD07	Purchase order
HAKO MACHINES LTD	Vehicle Maintenance	19 September 2025	£ 962.42	PO00057640	VEHIC8	Purchase order
FORD MOTOR COMPANY LTD T/AS PARTSPLUS	Vehicles Parts	19 September 2025	£ 299.12	PO00057642	VEHIC7	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	19 September 2025	£ 250.18	PO00057643	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	19 September 2025	£ 550.47	PO00057644	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	19 September 2025	£ 391.41	PO00057645	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	19 September 2025	£ 491.96	PO00057646	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	19 September 2025	£ 838.81	PO00057647	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	19 September 2025	£ 295.00	PO00057648	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	19 September 2025	£ 390.00	PO00057649	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	19 September 2025	£ 295.00	PO00057650	VEHIC9	Purchase order
PHELAN BARKER LLP	Design	19 September 2025	£ 330.00	PO00057653	ADVRT3	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	19 September 2025	£ 12,849.84	PO00057654	SPORT3	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Foams 4 Sports T/A Athletics Direct	Sports Equipment	19 September 2025	£ 323.82	PO00057656	SPORT2	Purchase order
STARR BROTHERS FILMS LIMITED	Photography	19 September 2025	£ 840.00	PO00057658	PHOTO	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	19 September 2025	£ 5,000.00	PO00057659	DFGS	Purchase order
ESSEX COUNTY COUNCIL	Training / Course Fees	19 September 2025	£ 600.00	PO00057660	TRG1	Purchase order
University College London t/a Archaeology South-East	Museums & Galleries	19 September 2025	£ 4,720.00	PO00057665	MUSEUM	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	19 September 2025	£ 4,895.00	PO00057667	DFGS	Purchase order
OPEN ROAD	Subscriptions	19 September 2025	£ 26,666.00	PO00057668	SUBS	Purchase order
LINK CCTV SYSTEMS	CCTV	19 September 2025	£ 1,500.00	PO00057669	CCTV	Purchase order
Creative Special Displays Limited	Promotional Signage	19 September 2025	£ 3,500.00	PO00057672	SIGN3	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	19 September 2025	£ 50,735.56	PO00057673	WASTE2	Purchase order
PURE WRITTLE HONEY	Museums & Galleries	19 September 2025	£ 360.00	PO00057674	MUSEUM	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	19 September 2025	£ 5,895.00	PO00057675	DFGS	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	19 September 2025	£ 5,670.01	PO00057676	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	19 September 2025	£ 7,079.68	PO00057677	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19 September 2025	£ 1,203.39	PO00057678	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	19 September 2025	£ 5,790.00	PO00057679	DFGS	Purchase order
Amick Productions Ltd	Performing Arts	20 September 2025	£ 3,952.58	PO00057681	PERFORM	Purchase order
HAYS MONTROSE	Temporary Staff	22 September 2025	£ 646.20	PO00057683	HR2	Purchase order
W & H ROMAC LTD	Signage - Highway	22 September 2025	£ 740.07	PO00057686	SIGN4	Purchase order
SAFE & SOUND LIMITED	Security - Equipment	22 September 2025	£ 760.66	PO00057689	SECUR3	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	22 September 2025	£ 659.29	PO00057690	DEBT	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	22 September 2025	£ 1,227.40	PO00057692	DIGIT9	Purchase order
POYNTON VALVES LTD	Building Repairs	22 September 2025	£ 533.00	PO00057693	BUILD07	Purchase order
REDACTED	Sports Pitches	22 September 2025	£ 770.00	PO00057696	SPORT1	Purchase order
HAYS MONTROSE	Temporary Staff	22 September 2025	£ 796.98	PO00057697	HR2	Purchase order
GM Sweepers UK Ltd	Vehicle Maintenance	22 September 2025	£ 1,879.35	PO00057698	VEHIC8	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	22 September 2025	£ 2,884.00	PO00057702	HOMEPROV	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22 September 2025	£ 1,692.74	PO00057703	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22 September 2025	£ 290.40	PO00057704	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22 September 2025	£ 300.00	PO00057707	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	22 September 2025	£ 400.18	PO00057709	SIGN4	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	22 September 2025	£ 672.96	PO00057715	BUILD07	Purchase order
SWORD ENGINEERING LTD	Recycling Services	22 September 2025	£ 6,624.20	PO00057716	RECYCL1	Purchase order
B&A Building Construction Ltd	Property Maintenance	22 September 2025	£ 295.00	PO00057717	PROP3	Purchase order
WYBONE LTD	Postage	22 September 2025	£ 8,980.00	PO00057718	MAIL1	Purchase order
ESSEX SUPPLIES (UK) LTD	Street Cleaning Services	22 September 2025	£ 386.34	PO00057719	CLEAN5	Purchase order
ADECCO UK LTD	Temporary Staff	22 September 2025	£ 636.03	PO00057721	HR2	Purchase order
ADECCO UK LTD	Temporary Staff	22 September 2025	£ 386.78	PO00057722	HR2	Purchase order
ADECCO UK LTD	Temporary Staff	22 September 2025	£ 636.03	PO00057723	HR2	Purchase order
ADECCO UK LTD	Temporary Staff	22 September 2025	£ 636.03	PO00057724	HR2	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	22 September 2025	£ 250.00	PO00057725	VEHIC8	Purchase order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	22 September 2025	£ 1,220.99	PO00057727	CLEAN1	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	22 September 2025	£ 310.00	PO00057728	SIGN2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	22 September 2025	£ 440.00	PO00057729	VEHIC5	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	22 September 2025	£ 5,101.73	PO00057730	LEGAL2	Purchase order
VIP SECURITY (ESSEX) LTD	Tool & Equipment Hire	22 September 2025	£ 652.50	PO00057731	TOOL2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
I-SEE ACCESS SOLUTIONS	Building Repairs	22 September 2025	£ 5,499.00	PO00057733	BUILD07	Purchase order
TMP (UK) LTD	Statutory Advertising	22 September 2025	£ 405.70	PO00057734	ADVRT2	Purchase order
EDFENERGY CUST PLC	Utilities Gas	22 September 2025	£ 2,685.34		GAS	Direct Debit
TECHNOGYM	Fitness Instructors	22 September 2025	£ 16,614.12		SPORT3	Direct Debit
F H BRUNDLE	Building Materials	23 September 2025	£ 1,584.00	PO00057735	MAT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	23 September 2025	£ 805.00	PO00057736	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	23 September 2025	£ 336.00	PO00057737	HOMEPROV	Purchase order
D LINE MARKINGS LTD	Signage - Highway	23 September 2025	£ 685.90	PO00057738	SIGN4	Purchase order
D LINE MARKINGS LTD	Signage - Highway	23 September 2025	£ 383.80	PO00057739	SIGN4	Purchase order
NURSING & HYGIENE MAINTENANCE	Building Repairs	23 September 2025	£ 334.25	PO00057746	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	23 September 2025	£ 555.00	PO00057748	CAT2	Purchase order
B&A Building Construction Ltd	Building Repairs	23 September 2025	£ 495.00	PO00057749	BUILD07	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	23 September 2025	£ 352.30	PO00057750	UNIFORM	Purchase order
RELAY LTD	Car Park Maintenance	23 September 2025	£ 489.00	PO00057751	CPARK1	Purchase order
SHARPE PRITCHARD LLP	Consultancy	23 September 2025	£ 6,582.00	PO00057752	CONSULT	Purchase order
Foams 4 Sports T/A Athletics Direct	Sports Equipment	23 September 2025	£ 760.00	PO00057754	SPORT2	Purchase order
SHARPE PRITCHARD LLP	Consultancy	23 September 2025	£ 8,500.00	PO00057755	CONSULT	Purchase order
Nickolds Property Management	Homelessness Provision	23 September 2025	£ 5,985.00	PO00057758	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	23 September 2025	£ 6,710.00	PO00057759	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	23 September 2025	£ 6,300.00	PO00057760	HOMEPROV	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	23 September 2025	£ 296.00	PO00057761	DIGIT8	Purchase order
Nickolds Property Management	Homelessness Provision	23 September 2025	£ 7,770.00	PO00057762	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	23 September 2025	£ 6,600.00	PO00057763	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	23 September 2025	£ 7,735.00	PO00057764	HOMEPROV	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	23 September 2025	£ 1,202.00	PO00057765	SIGN4	Purchase order
RE-GEN	Building Repairs	23 September 2025	£ 427.94	PO00057766	BUILD07	Purchase order
TOTALKARE H D W S LTD	Vehicle Tools and Equipment	23 September 2025	£ 983.87	PO00057767	VEHIC10	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	23 September 2025	£ 1,126.00	PO00057769	HR1	Purchase order
Health and Fitness Education Ltd (HFE)	Training / Course Fees	23 September 2025	£ 857.63	PO00057770	TRG1	Purchase order
CLARKES OF WALSHAM LIMITED	Building Materials	23 September 2025	£ 2,317.42	PO00057771	MAT	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	23 September 2025	£ 898.09	PO00057772	VEHIC8	Purchase order
ShowPlanr Ltd	Performing Arts	23 September 2025	£ 7,741.05	PO00057774	PERFORM	Purchase order
Talon Music Limited	Performing Arts	23 September 2025	£ 3,627.84	PO00057775	PERFORM	Purchase order
REDACTED	Performing Arts	23 September 2025	£ 1,073.42	PO00057776	PERFORM	Purchase order
Impromptu Shakespeare Ltd	Performing Arts	23 September 2025	£ 811.70	PO00057777	PERFORM	Purchase order
New Hope Rentals	Homelessness Provision	23 September 2025	£ 8,340.00	PO00057778	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	23 September 2025	£ 379.17	PO00057779	HOMEPROV	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	23 September 2025	£ 360.00	PO00057781	SIGN2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	23 September 2025	£ 379.60	PO00057782	SIGN4	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicles Parts	23 September 2025	£ 1,260.22	PO00057785	VEHIC7	Purchase order
LSA PROJECTS LTD	Sports Equipment	23 September 2025	£ 11,841.00	PO00057788	SPORT2	Purchase order
P TUCKWELL LTD	Vehicles Parts	23 September 2025	£ 1,018.83	PO00057790	VEHIC7	Purchase order
FACEBK W7X953Z9K2 FACEBOOK.COM - Meta ads		23 September 2025	£ 700.00			Procurement card
CRICKET Balls for Cricket League		23 September 2025	£ 614.95			Procurement card
Staff training course x 2		23 September 2025	£ 405.96			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA		23 September 2025	£ 347.50			Procurement card
Power cabling		23 September 2025	£ 263.63			Procurement card
Electricity Bill for Cornell Est		23 September 2025	£ 250.63			Procurement card
EBS DIRECT DEBITS	Banking	23 September 2025	£ 312.58		FIN2	Direct Debit
VIRGIN MEDIA PYMTS	Banking	23 September 2025	£ 1,451.90		FIN2	Direct Debit
BOOKER LTD	Bar Stock	23 September 2025	£ 1,483.48		CAT2	Direct Debit
PAYPAL PAYMENT	Banking	23 September 2025	£ 6,400.00		FIN2	Direct Debit
ANGLIAN WATER BUSI	Water	23 September 2025	£ 8,100.63		WATER	Direct Debit
ASHE GREEN CIVIL ENGINEERS LTD	Bitumen & Roadsurface Dressing	24 September 2025	£ 7,311.25	PO00057793	ROAD	Purchase order
TMP (UK) LTD	Statutory Advertising	24 September 2025	£ 3,690.37	PO00057794	ADVRT2	Purchase order
VANITORIALS LTD	Cleaning Supplies	24 September 2025	£ 842.05	PO00057797	CLEAN1	Purchase order
HERTS & ESSEX SITE INVESTIGATIONS	Property Management	24 September 2025	£ 895.00	PO00057799	PROP4	Purchase order
SafeRail Systems Ltd	Building Repairs	24 September 2025	£ 300.00	PO00057805	BUILD07	Purchase order
INSCRIBE CREATIVE LTD	Website	24 September 2025	£ 370.00	PO00057808	WEBSITE	Purchase order
B&A Building Construction Ltd	Crematorium Maintenance	24 September 2025	£ 2,785.00	PO00057809	CREM2	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	24 September 2025	£ 2,578.69	PO00057817	BUILD07	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	24 September 2025	£ 2,123.00	PO00057819	DIGIT8	Purchase order
LEX AUTOLEASE LTD	Vehicle Leasing	24 September 2025	£ 314.90	PO00057820	VEHIC6	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	24 September 2025	£ 2,454.80	PO00057821	DIGIT9	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	24 September 2025	£ 349.41	PO00057822	BUILD07	Purchase order
PITNEY BOWES LIMIT	Postage	24 September 2025	£ 10,026.82		MAIL1	Direct Debit
AUTO JET	Vehicle Maintenance	25 September 2025	£ 1,460.00	PO00057824	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	25 September 2025	£ 910.00	PO00057825	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	25 September 2025	£ 1,700.00	PO00057826	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	25 September 2025	£ 1,625.00	PO00057827	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	25 September 2025	£ 910.00	PO00057828	VEHIC8	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	25 September 2025	£ 928.48	PO00057829	DFGS	Purchase order
Home Adapt Ltd	DFGS Grant	25 September 2025	£ 5,485.00	PO00057830	DFGS	Purchase order
Essex Spirits Company LTD	Performing Arts	25 September 2025	£ 696.64	PO00057841	PERFORM	Purchase order
Bold Security Group (UK)LTD	Temporary Staff	25 September 2025	£ 319.50	PO00057843	HR2	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	25 September 2025	£ 470.18	PO00057845	CLEAN1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	25 September 2025	£ 652.48	PO00057848	BUILD07	Purchase order
REDACTED	Performing Arts	25 September 2025	£ 2,000.00	PO00057849	PERFORM	Purchase order
HAYS MONTROSE	Street Cleaning Services	25 September 2025	£ 2,155.10	PO00057850	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	25 September 2025	£ 2,333.44	PO00057851	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	25 September 2025	£ 2,429.32	PO00057852	CLEAN5	Purchase order
HAYS MONTROSE	Street Cleaning Services	25 September 2025	£ 2,378.05	PO00057854	CLEAN5	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 17,716.70	PO00057855	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 18,465.72	PO00057857	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 29,327.59	PO00057858	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 21,058.78	PO00057859	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 29,933.66	PO00057860	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 17,574.75	PO00057861	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 31,419.28	PO00057862	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 16,885.11	PO00057863	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	25 September 2025	£ 31,585.35	PO00057864	HR2	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	25 September 2025	£ 1,519.59	PO00057865	CLEAN1	Purchase order
Lone Worker Solutions	Subscriptions	25 September 2025	£ 1,095.72	PO00057866	SUBS	Purchase order
Sendible LTD	Subscriptions	25 September 2025	£ 1,479.00	PO00057867	SUBS	Purchase order
Advania UK (CSS) Ltd	Mobile Devices	25 September 2025	£ 1,227.40	PO00057868	DIGIT9	Purchase order
ADECCO UK LTD	Temporary Staff	25 September 2025	£ 3,300.23	PO00057869	HR2	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	25 September 2025	£ 299.48	PO00057871	CREM1	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	25 September 2025	£ 480.00	PO00057873	PEST	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	25 September 2025	£ 960.00	PO00057874	TREE	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	25 September 2025	£ 285.00	PO00057875	TREE	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	25 September 2025	£ 4,313.80	PO00057876	BUILD07	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Fencing	25 September 2025	£ 52,195.76	PO00057878	FENCE	Purchase order
CERTAS ENERGY CPL	Fuel	25 September 2025	£ 23,239.75	PO00057879	FUEL1	Purchase order
Radiocoms Systems Limited	Traffic Wardens	25 September 2025	£ 2,898.00	PO00057880	TRAFF2	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	25 September 2025	£ 15,765.01	PO00057881	HOMEPROV	Purchase order
HEAD WATERSPORTS S.p.A	Sports Equipment	25 September 2025	£ 720.00	PO00057882	SPORT2	Purchase order
Benton Street Trees and Gardens	Property Maintenance	25 September 2025	£ 350.00	PO00057886	PROP3	Purchase order
RLN MUSIC LTD	Performing Arts	25 September 2025	£ 5,846.97	PO00057888	PERFORM	Purchase order
RELAY LTD	Car Park Maintenance	25 September 2025	£ 2,194.50	PO00057890	CPARK1	Purchase order
ROYAL MAIL WEST TE	Postage	25 September 2025	£ 250.00		MAIL1	Direct Debit
WAVENET LIMITED	Telecoms	25 September 2025	£ 3,834.88		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	25 September 2025	£ 4,396.02		DIGIT8	Direct Debit
TOTALENERGIES G&P	Utilities Gas	25 September 2025	£ 38,169.43		GAS	Direct Debit
Adam & Greenwood Funeral Home	Burial & Cremation	26 September 2025	£ 1,595.00	PO00057891	CREM4	Purchase order
AVC WISE LTD	Pension Funds	26 September 2025	£ 915.97	PO00057895	PENSION	Purchase order
Bold Security Group (UK)LTD	Security Personnel	26 September 2025	£ 1,733.68	PO00057896	SECUR4	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	26 September 2025	£ 5,563.97	PO00057899	PERFORM	Purchase order
SWORD ENGINEERING LTD	Recycling Services	26 September 2025	£ 2,170.00	PO00057901	RECYCL1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	26 September 2025	£ 270.69	PO00057905	BUILD07	Purchase order
Elm Valley Foods Ltd	Performing Arts	26 September 2025	£ 361.76	PO00057911	PERFORM	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	26 September 2025	£ 890.00	PO00057913	BUILD07	Purchase order
ONE FROM THE HEART	Performing Arts	26 September 2025	£ 54,182.55	PO00057917	PERFORM	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicle Tools and Equipment	26 September 2025	£ 526.64	PO00057919	VEHIC10	Purchase order
Veldena Solutions Limited T/A Grafiscape	Car Park Maintenance	26 September 2025	£ 482.39	PO00057920	CPARK1	Purchase order
ALLPAY INVOICE	Banking	26 September 2025	£ 2,192.14		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	26 September 2025	£ 132,384.22		GAS	Direct Debit
EASY MOBILITY SERVICES	DFGS Grant	29 September 2025	£ 5,000.00	PO00057921	DFGS	Purchase order
MANSARD ROOFING LTD	Building Repairs	29 September 2025	£ 897.00	PO00057924	BUILD07	Purchase order
HAYS MONTROSE	Temporary Staff	29 September 2025	£ 883.14	PO00057927	HR2	Purchase order
B&A Building Construction Ltd	Exterior Finish Works	29 September 2025	£ 525.00	PO00057928	BUILD03	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
POINT 13 MEDIA	Promotional Advertising	29 September 2025	£ 449.00	PO00057929	ADVRT1	Purchase order
LABC EAST ANGLIA	Subscriptions	29 September 2025	£ 285.00	PO00057930	SUBS	Purchase order
Nickolds Property Management	Homelessness Provision	29 September 2025	£ 10,000.00	PO00057931	HOMEPROV	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	29 September 2025	£ 464.00	PO00057936	VEHIC10	Purchase order
CHELMSFORD CHESS	Homelessness Provision	29 September 2025	£ 3,250.00	PO00057939	HOMEPROV	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	29 September 2025	£ 1,304.08	PO00057942	SIGN4	Purchase order
HAYS MONTROSE	Temporary Staff	29 September 2025	£ 796.98	PO00057944	HR2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	29 September 2025	£ 2,884.00	PO00057945	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 September 2025	£ 9,790.00	PO00057946	HOMEPROV	Purchase order
BIRKETTS LLP	Property Management	29 September 2025	£ 2,500.00	PO00057947	PROP4	Purchase order
BIRKETTS LLP	Property Management	29 September 2025	£ 3,500.00	PO00057948	PROP4	Purchase order
BIRKETTS LLP	Property Management	29 September 2025	£ 2,042.00	PO00057949	PROP4	Purchase order
M J FENCING LTD	Maintenance	29 September 2025	£ 850.00	PO00057950	OSREPAIR	Purchase order
TELESHORE UK LTD	Crematorium Equipment	29 September 2025	£ 1,439.04	PO00057951	CREM1	Purchase order
WOBURN CHEMICALS	Chemicals	29 September 2025	£ 760.00	PO00057952	CHEM	Purchase order
ESSENTIAL COMPUTING	Digital Maintenance & Support	29 September 2025	£ 825.00	PO00057954	DIGIT6	Purchase order
ESSENTIAL COMPUTING	Digital Maintenance & Support	29 September 2025	£ 1,926.00	PO00057955	DIGIT6	Purchase order
F2M LIMITED	Homelessness Provision	29 September 2025	£ 379.17	PO00057956	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 September 2025	£ 8,925.00	PO00057957	HOMEPROV	Purchase order
REDACTED	Burial & Cremation	29 September 2025	£ 1,242.00	PO00057958	CREM4	Purchase order
REDACTED	Burial & Cremation	29 September 2025	£ 810.00	PO00057960	CREM4	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Exterior Finish Works	29 September 2025	£ 300.00	PO00057961	BUILD03	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	29 September 2025	£ 560.95	PO00057962	BUILD07	Purchase order
Kirkman & Jourdain Ltd	Building Repairs	29 September 2025	£ 302.99	PO00057963	BUILD07	Purchase order
HOT BOX LIVE CIC	Events	29 September 2025	£ 1,650.00	PO00057964	EVENTS	Purchase order
INSCRIBE CREATIVE LTD	Design	29 September 2025	£ 850.00	PO00057966	ADVRT3	Purchase order
Joyce Design UK Ltd	Vehicle Signage & Livery	29 September 2025	£ 312.00	PO00057967	VEHIC11	Purchase order
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	29 September 2025	£ 1,131.99	PO00057968	LIGHTS2	Purchase order
B&A Building Construction Ltd	Building Repairs	29 September 2025	£ 435.00	PO00057969	BUILD07	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	29 September 2025	£ 864.29	PO00057970	BUILD07	Purchase order
RELAY LTD	Exterior Finish Works	29 September 2025	£ 389.00	PO00057971	BUILD03	Purchase order
F2M LIMITED	Homelessness Provision	29 September 2025	£ 433.34	PO00057972	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	29 September 2025	£ 295.50	PO00057973	ADVRT2	Purchase order
R H ENVIRONMENTAL LTD	Subscriptions	29 September 2025	£ 1,628.00	PO00057975	SUBS	Purchase order
Button Bashing Ltd	Performing Arts	29 September 2025	£ 2,125.00	PO00057976	PERFORM	Purchase order
New Hall Wine Estate	Performing Arts	29 September 2025	£ 1,003.68	PO00057979	PERFORM	Purchase order
Radio City Beer Works Limited	Performing Arts	29 September 2025	£ 528.00	PO00057980	PERFORM	Purchase order
BIRKETTS LLP	Property Management	29 September 2025	£ 4,473.50	PO00057983	PROP4	Purchase order
BIRKETTS LLP	Property Management	29 September 2025	£ 5,173.50	PO00057984	PROP4	Purchase order
LES MILLS FITNESS	Fitness Instructors	29 September 2025	£ 679.80		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	29 September 2025	£ 185.40		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	29 September 2025	£ 2,169.18		SPORT3	Direct Debit
DIRECT DISPLAYS LTD	DFGS Grant	30 September 2025	£ 2,808.00	PO00057985	DFGS	Purchase order
New Hope Rentals	Homelessness Provision	30 September 2025	£ 8,460.00	PO00057987	HOMEPROV	Purchase order
CultureRunner	Consultancy	30 September 2025	£ 4,941.79	PO00057988	CONSULT	Purchase order
HAYS MONTROSE	Vehicle Maintenance	30 September 2025	£ 648.01	PO00057989	VEHIC8	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
FISK FIRE MAINTENANCE LIMITED	Building Repairs	30 September 2025	£ 276.96	PO00057992	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	30 September 2025	£ 462.50	PO00057994	CAT2	Purchase order
Denise Collins MSc BSc (Hons)	Training / Course Fees	30 September 2025	£ 900.00	PO00057995	TRG1	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	30 September 2025	£ 956.59	PO00057997	CONSULT	Purchase order
BRADFORD MEMORIALS	Crematorium Maintenance	30 September 2025	£ 750.00	PO00057999	CREM2	Purchase order
Ellis Live	Performing Arts	30 September 2025	£ 6,726.02	PO00058000	PERFORM	Purchase order
Little Angel Theatre	Performing Arts	30 September 2025	£ 3,021.82	PO00058002	PERFORM	Purchase order
L G FUTURES LTD	Consultancy	30 September 2025	£ 3,995.00	PO00058004	CONSULT	Purchase order
Nickolds Property Management	Homelessness Provision	30 September 2025	£ 5,985.00	PO00058007	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 September 2025	£ 6,545.00	PO00058008	HOMEPROV	Purchase order
INSTITUTE OF SWIMMING	Training / Course Fees	30 September 2025	£ 380.00	PO00058009	TRG1	Purchase order
Nickolds Property Management	Homelessness Provision	30 September 2025	£ 6,165.00	PO00058010	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 September 2025	£ 7,770.00	PO00058011	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 September 2025	£ 6,940.00	PO00058012	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 September 2025	£ 7,955.00	PO00058013	HOMEPROV	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	30 September 2025	£ 353.00	PO00058018	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	30 September 2025	£ 809.35	PO00058019	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	30 September 2025	£ 320.00	PO00058020	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	30 September 2025	£ 320.00	PO00058021	VEHIC8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	30 September 2025	£ 295.00	PO00058022	VEHIC9	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	30 September 2025	£ 1,492.87	PO00058023	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	30 September 2025	£ 879.00	PO00058024	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	30 September 2025	£ 2,817.20	PO00058025	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	30 September 2025	£ 2,432.24	PO00058026	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	30 September 2025	£ 642.00	PO00058027	VEHIC8	Purchase order
REDACTED	Building Materials	30 September 2025	£ 1,060.00	PO00058028	MAT	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	30 September 2025	£ 1,373.00	PO00058032	VEHIC10	Purchase order
ORIGIN AMENITY SOLUTIONS	Sports Equipment	30 September 2025	£ 1,935.00	PO00058034	SPORT2	Purchase order
B&A Building Construction Ltd	Building Repairs	30 September 2025	£ 345.00	PO00058035	BUILD07	Purchase order
PJR Communications Ltd	Promotional Advertising	30 September 2025	£ 395.00	PO00058036	ADVRT1	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	30 September 2025	£ 1,186.00	PO00058038	SECUR3	Purchase order
Chelmer Consultants Ltd t/as Chelmer Print	Printing & Reprographic Services - External	30 September 2025	£ 359.45	PO00058039	PRINT	Purchase order
BOUND AND GAGGED LIMITED	Performing Arts	30 September 2025	£ 9,171.82	PO00058040	PERFORM	Purchase order
AUDON ELECTRONICS CHESTERRemote reboot		30 September 2025	£ 1,437.00			Procurement card
METALS4U WETHERBYThread for Bridges		30 September 2025	£ 910.32			Procurement card
FACEBK ANPER3Z9K2 FACEBOOK.COM - meta ads		30 September 2025	£ 700.00			Procurement card
FACEBK VXWNE2DAK2 FACEBOOK.COM - meta ads		30 September 2025	£ 700.00			Procurement card
DVLA VEHICLE TAX - VK63NXL		30 September 2025	£ 515.50			Procurement card
DVLA VEHICLE TAX - VK63NXM		30 September 2025	£ 515.50			Procurement card
Hylands Google Ads Sept 25 (1)		30 September 2025	£ 500.00			Procurement card
SYSCO GB LIMITED ASHFORD		30 September 2025	£ 495.65			Procurement card
TRAVELODG TRAVELODGE G THAME		30 September 2025	£ 457.45			Procurement card
RENEWAL OF THE COUNCILS VEHICLE OPERATORS LICENCE.		30 September 2025	£ 401.00			Procurement card
PRINTED EASY LETCHWORTH GA		30 September 2025	£ 383.00			Procurement card
TRAVELODG TRAVELODGE		30 September 2025	£ 381.95			Procurement card
COOPER KEYS CHELMSFORD CMKeys cut from masters for Parks areas.		30 September 2025	£ 360.00			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
DVLA VEHICLE TAX - EU67VZC		30 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX - EU67VZE		30 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX - EU67VZB		30 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX - AJ16CXH		30 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX - LD74FLF		30 September 2025	£ 347.50			Procurement card
DVLA VEHICLE TAX SWANSEA12 Months Vehicle tax for Parks Vehicle LL19OHC.		30 September 2025	£ 347.50			Procurement card
AMZNMKTPLACE KP7AU1MK5 AMAZON.CO.UK		30 September 2025	£ 310.00			Procurement card
TRAVELODG TRAVELODGE		30 September 2025	£ 306.96			Procurement card
BCS FBCS / CITP Registration		30 September 2025	£ 288.00			Procurement card
Reader pen for staff member		30 September 2025	£ 274.00			Procurement card
TRAVELODG TRAVELODGE		30 September 2025	£ 269.77			Procurement card
CLEY SPY LTD HOLT4 x MulePack Scope and tripod carriers		30 September 2025	£ 264.00			Procurement card
1m cable ramps		30 September 2025	£ 252.00			Procurement card
BOOKER LTD	Bar Stock	30 September 2025	£ 1,220.17		CAT2	Direct Debit