Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
F2M LIMITED	Homelessness Provision	01 May 2025	£ 379.17	PO00053348		HOMEPROV	Purchase order
REDACTED	Temporary Staff	01 May 2025	£ 1,200.00	PO00053350		HR2	Purchase order
REDACTED	Temporary Staff	01 May 2025	£ 1,200.00	PO00053351		HR2	Purchase order
LAPWING MARKETING	Tool & Equipment Purchase	01 May 2025	£ 330.00	PO00053353		TOOL1	Purchase order
REDACTED	Temporary Staff	01 May 2025	£ 500.00	PO00053354		HR2	Purchase order
BLUE LINE SPORTS LTD	Digital Consumables	01 May 2025	£ 433.80	PO00053355		DIGIT2	Purchase order
Craig Whymark (Fanny Galore)	Performing Arts	01 May 2025	£ 350.00	PO00053356		PERFORM	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	01 May 2025	£ 1,402.50	PO00053357		SECUR4	Purchase order
KI SOUND & LIGHT LIMITED	Events	01 May 2025	£ 25,425.00	PO00053358		EVENTS	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	01 May 2025	£ 817.25	PO00053362		VEHIC7	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	01 May 2025	£ 2,049.38	PO00053364		VEHIC2	Purchase order
VIVEDIA LTD	Crematorium Equipment	01 May 2025	£ 3,911.00	PO00053365		CREM1	Purchase order
M J FENCING LTD	Fencing	01 May 2025	£ 860.00	PO00053369		FENCE	Purchase order
6 PUMP COURT CHAMBERS	Consultancy	01 May 2025	£ 750.00	PO00053370		CONSULT	Purchase order
6 PUMP COURT CHAMBERS	Consultancy	01 May 2025	£ 750.00	PO00053371		CONSULT	Purchase order
Letting International Ltd	Homelessness Provision	01 May 2025	£ 8,700.00	PO00053372		HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 May 2025	£ 2,850.00	PO00053373		HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	01 May 2025	£ 62,232.38	PO00053375		HOMEPROV	Purchase order
Huq Industries Limited	Website	01 May 2025	£ 700.00	PO00053376		WEBSITE	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	01 May 2025	£ 3,467.20	PO00053377		CREM2	Purchase order
PITNEY BOWES	Postage	01 May 2025	£ 27,316.46			MAIL1	Direct Debit
SIEMENS FINANCIAL SERVICES	Vehicle Leasing	02 May 2025	£ 16,055.00	PO00053379		VEHIC6	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	02 May 2025	£ 345.00	PO00053381		BUILD07	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	02 May 2025	£ 1,322.20	PO00053384		PPE1	Purchase order
AUTO JET	Vehicle Maintenance	02 May 2025	£ 1,120.00	PO00053385		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	02 May 2025	£ 610.00	PO00053386		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	02 May 2025	£ 1,625.00	PO00053387		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	02 May 2025	£ 1,310.00	PO00053388		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	02 May 2025	£ 1,460.00	PO00053389		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	02 May 2025	£ 610.00	PO00053390		VEHIC8	Purchase order
Nickolds Property Management	Homelessness Provision	02 May 2025	£ 98,100.00	PO00053393		HOMEPROV	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Support	02 May 2025	£ 13,767.89	PO00053395		DIGIT6	Purchase order
WESTAIR REPRODUCTIONS LIMITED	Museums & Galleries	02 May 2025	£ 346.50	PO00053396		MUSEUM	Purchase order
LES MILLS FITNESS UK LTD	Sports Equipment	02 May 2025	£ 977.45	PO00053397		SPORT2	Purchase order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	02 May 2025	£ 1,257.00	PO00053398		BUILD07	Purchase order
PHYSICAL COMPANY	Sports Equipment	02 May 2025	£ 2,414.81	PO00053400		SPORT2	Purchase order
TMP (UK) LTD	Statutory Advertising	02 May 2025	£ 488.35	PO00053401		ADVRT2	Purchase order
TMP (UK) LTD	Statutory Advertising	02 May 2025	£ 488.35	PO00053402		ADVRT2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	02 May 2025	£ 322.00	PO00053403		LEGAL4	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	02 May 2025	£ 1,345.20	PO00053404		LEGAL4	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	02 May 2025	£ 403.47	PO00053409		HOMEPROV	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	02 May 2025	£ 410.12	PO00053410		HOMEPROV	Purchase order
J P LENNARD LTD	Sports Equipment	02 May 2025	£ 369.90	PO00053412		SPORT2	Purchase order
EARTH ANCHORS LTD.	Street Cleaning Services	02 May 2025	£ 3,216.00	PO00053420		CLEAN5	Purchase order
Future Promo Ltd	Promotional Advertising	02 May 2025	£ 250.00	PO00053421		ADVRT1	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02 May 2025	£ 13,381.66	PO00053422		VEHIC2	Purchase order
PLANET MSL	Banking	02 May 2025	£ 620.00			FIN2	Direct Debit
FREEDOM COMMUNICAT	Telecoms	02 May 2025	£ 1,705.46			DIGIT8	Direct Debit
RURAL COMMUNITY COUNCIL OF ESSEX	Community Grants	06 May 2025	£ 1,500.00	PO00053429		GRANTS	Purchase order
M J FENCING LTD	Construction - Permanent Structures	06 May 2025	£ 600.00	PO00053430		BUILD06	Purchase order
HAYS MONTROSE	Temporary Staff	06 May 2025	£ 725.20	PO00053432		HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
HAYS MONTROSE	Temporary Staff	06 May 2025	£ 870.02	PO00053433		HR2	Purchase order
HAYS MONTROSE	Temporary Staff	06 May 2025	£ 785.14	PO00053434		HR2	Purchase order
New Hope Rentals	Homelessness Provision	06 May 2025	£ 10,500.00	PO00053435		HOMEPROV	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	06 May 2025	£ 524.58	PO00053437		HOMEPROV	Purchase order
S B SKIP HIRE	Waste Disposal Services	06 May 2025	£ 990.00	PO00053438		WASTE2	Purchase order
PP Refurbishments	DFGS Grant	06 May 2025	£ 999.66	PO00053439		DFGS	Purchase order
PROPERTY STOP	Homelessness Provision	06 May 2025	£ 128,845.00	PO00053442		HOMEPROV	Purchase order
MUNCH CHRISTLES LTD	Catering Services - External	06 May 2025	£ 332.50	PO00053443		CAT1	Purchase order
WHALE TANKERS LTD	Vehicle Maintenance	06 May 2025	£ 10,844.14	PO00053445		VEHIC8	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	06 May 2025	£ 275.25	PO00053446		HR2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 1,155.00	PO00053447		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 1,485.00	PO00053448		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 1,485.00	PO00053449		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 1,485.00	PO00053450		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 1,485.00	PO00053451		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 1,485.00	PO00053452		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 371.25	PO00053454		HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	06 May 2025	£ 297.00	PO00053456		HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	06 May 2025	£ 2,884.00	PO00053457		HOMEPROV	Purchase order
AUDITORIA SERVICES LIMITED	Performing Arts	06 May 2025	£ 847.00	PO00053461		PERFORM	Purchase order
ASSEMBLE MEDIA GROUP LIMITED	Promotional Advertising	06 May 2025	£ 699.00	PO00053467		ADVRT1	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	06 May 2025	£ 346.08	PO00053468		CREM1	Purchase order
WWW.TOTALMERCHANDISE COLCHESTER CO		06 May 2025	£ 259.10			THEATRES	Procurement card
POWER PRECISION AND FA GUNNISLAKE	Cricket Roller spares	06 May 2025	£ 259.68			PARKS AND GREEN SPAC	Procurement card
postcrete for SNPs		06 May 2025	£ 273.60			STREET CARE AND PERFC	Procurement card
CANVA I04500-1959561 CAMDEN	Software subsciption for year	06 May 2025	£ 278.43			MARKETING, ENGAGEMEI	Procurement card
uniform for volunteer leaders		06 May 2025	£ 299.52			PARKS AND GREEN SPAC	Procurement card
FACEBK MXK2BMYY52 FB.ME/ADS	Facebook ads - H&F Memberships	06 May 2025	£ 380.37			MARKETING, ENGAGEMEI	Procurement card
FACEBK Q6FKWS8AK2 FB.ME/ADS		06 May 2025	£ 413.44			MARKETING, ENGAGEMEI	Procurement card
PARLICENTRE.ORG LONDON		06 May 2025	£ 429.60			HOUSING	Procurement card
MBS WHOLESALE LTD HARROW MIDDLE		06 May 2025	£ 436.61			THEATRES	Procurement card
BOOKER LIMITED ECOM WELLINGBOROUG		06 May 2025	£ 477.07			THEATRES	Procurement card
TRAVELODG TRAVELODGE		06 May 2025	£ 512.94			HOUSING	Procurement card
PPE		06 May 2025	£ 587.99			RIVERSIDE	Procurement card
Service & MOT of Civic Car		06 May 2025	£ 644.59			LEGAL AND DEMOCRATI(	Procurement card
RM ONLINE INVOICE PAYM LONDON		06 May 2025	£ 3,213.90			LEGAL AND DEMOCRATI(	Procurement card
COMP VOUCHER SERV	Subscriptions	06 May 2025	£ 1,536.37			SUBS	Direct Debit
Steward Environmental Services Ltd	DFGS Grant	07 May 2025	£ 2,100.00	PO00053470		DFGS	Purchase order
F2M LIMITED	Homelessness Provision	07 May 2025	£ 379.17	PO00053474		HOMEPROV	Purchase order
IDOX SOFTWARE LTD	Digital Maintenance & Support	07 May 2025	£ 7,150.00	PO00053476		DIGIT6	Purchase order
Elm Valley Foods Ltd	Performing Arts	07 May 2025	£ 478.04	PO00053478		PERFORM	Purchase order
EASTERN ANGLES	Performing Arts	07 May 2025	£ 1,377.59	PO00053480		PERFORM	Purchase order
Tigerslane Studios Ltd	Performing Arts	07 May 2025	£ 12,394.05	PO00053481		PERFORM	Purchase order
AVALON PROMOTIONS LTD	Performing Arts	07 May 2025	£ 2,264.01	PO00053482		PERFORM	Purchase order
PROATHLETICS LTD	Sports Equipment - Court & Field	07 May 2025	£ 470.00	PO00053483		SPORT4	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	07 May 2025	£ 3,250.97	PO00053489		CLEAN2	Purchase order
DISTRICT COUNCILS' NETWORK	Subscriptions	07 May 2025	£ 5,340.00	PO00053493		SUBS	Purchase order
PALL MALL PREMIER CARS	Vehicles - Private Motor	07 May 2025	£ 1,419.00	PO00053494		VEHIC1	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	07 May 2025	£ 2,750.00	PO00053497		LEGAL1	Purchase order
NEW ERA FUELS LIMITED	Fuel	07 May 2025	£ 27,861.39	PO00053500		FUEL1	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	07 May 2025	£ 833.35	PO00053505		VEHIC8	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
P TUCKWELL LTD	Vehicle Maintenance	07 May 2025	£ 1,242.35	PO00053506		VEHIC8	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	07 May 2025	£ 715.60	PO00053507		VEHIC8	Purchase order
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	07 May 2025	£ 298.00	PO00053510		CLEAN1	Purchase order
Nickolds Property Management	Homelessness Provision	07 May 2025	£ 6,695.00	PO00053511		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 May 2025	£ 7,105.00	PO00053512		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 May 2025	£ 6,895.00	PO00053513		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 May 2025	£ 7,560.00	PO00053514		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 May 2025	£ 7,770.00	PO00053515		HOMEPROV	Purchase order
ESSEX RECLAMATION	Recycling Services	07 May 2025	£ 21,751.38	PO00053517		RECYCL1	Purchase order
REDSTONE	Tyres & Tubes	07 May 2025	£ 3,039.45	PO00053519		VEHIC2	Purchase order
LANDSCAPE SUPPLY COMPANY	Weed Control	07 May 2025	£ 1,076.00	PO00053520		HORT3	Purchase order
The Lockfather limited	Building Repairs	07 May 2025	£ 251.67	PO00053524		BUILD07	Purchase order
WOBURN CHEMICALS	Chemicals	07 May 2025	£ 1,906.60	PO00053525		CHEM	Purchase order
BOOKER LTD	Bar Stock	07 May 2025	£ 1,838.82			CAT2	Direct Debit
GRAPE PASSIONS LTD	Bar Stock	07 May 2025	£ 7,620.19			CAT2	Direct Debit
P TUCKWELL LTD	Vehicles Parts	08 May 2025	£ 512.92	PO00053526		VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	08 May 2025	£ 934.50	PO00053528		HR1	Purchase order
SWIM ENGLAND	Trophies & Awards	08 May 2025	£ 332.45	PO00053529		SPORT5	Purchase order
LAPWING MARKETING	Vehicle Tools and Equipment	08 May 2025	£ 345.93	PO00053530		VEHIC10	Purchase order
ESSEX COUNTY COUNCIL	Subscriptions	08 May 2025	£ 2,500.00	PO00053533		SUBS	Purchase order
ESSEX PENSION FUND	Pension Funds	08 May 2025	£ 280.00	PO00053534		PENSION	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	08 May 2025	£ 509.73	PO00053537		PPE1	Purchase order
Stef & Philips Ltd	Homelessness Provision	08 May 2025	£ 15,007.50	PO00053538		HOMEPROV	Purchase order
NEWLYN	Parking Fines Collection	08 May 2025	£ 1,629.81	PO00053540		FINES	Purchase order
EQUITA LTD	Parking Fines Collection	08 May 2025	£ 1,699.21	PO00053541		FINES	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	08 May 2025	£ 1,749.75	PO00053542		FINES	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	08 May 2025	£ 536.50	PO00053544		CAT2	Purchase order
RE-GEN	Building Repairs	08 May 2025	£ 1,295.00	PO00053549		BUILD07	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	08 May 2025	£ 341.65	PO00053550		PERFORM	Purchase order
LAPWING MARKETING	Testing & Inspection Services	08 May 2025	£ 283.94	PO00053555		ENV4	Purchase order
SOUND DYNAMICS LTD	Sports Equipment	08 May 2025	£ 494.92	PO00053556		SPORT2	Purchase order
Cyclone Works Ltd	Events	08 May 2025	£ 452.00	PO00053557		EVENTS	Purchase order
D3 Productions Ltd	Performing Arts	08 May 2025	£ 19,566.58	PO00053558		PERFORM	Purchase order
UTC Live Limited	Performing Arts	08 May 2025	£ 1,704.80	PO00053559		PERFORM	Purchase order
EDF ENERGY	Electricity (Utility)	08 May 2025	£ 3,024.90	PO00053562		ELEC	Purchase order
ESSEX COUNTY COUNCIL	Sports Equipment	08 May 2025	£ 740.00	PO00053563		SPORT2	Purchase order
Fountainfotos Ltd.	Photography	08 May 2025	£ 550.00	PO00053564		PHOTO	Purchase order
Comedy Club 4 Kids	Performing Arts	08 May 2025	£ 600.00	PO00053565		PERFORM	Purchase order
CHELMSFORD YOUNG GENERATION	Performing Arts	08 May 2025	£ 15,000.00	PO00053567		PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	09 May 2025	£ 6,930.00	PO00053568		HOMEPROV	Purchase order
REDACTED	Building Materials	09 May 2025	£ 346.00	PO00053569		MAT	Purchase order
ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	Vehicle Tools and Equipment	09 May 2025	£ 1,410.00	PO00053574		VEHIC10	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	09 May 2025	£ 695.00	PO00053575		BUILD07	Purchase order
Dave Mauchline Theatre Programming	Performing Arts	09 May 2025	£ 542.67	PO00053578		PERFORM	Purchase order
J P LENNARD LTD	Sports Equipment	09 May 2025	£ 441.57	PO00053579		SPORT2	Purchase order
LINK CCTV SYSTEMS	CCTV	09 May 2025	£ 367.35	PO00053582		CCTV	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	09 May 2025	£ 2,175.00	PO00053583		CONSULT	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	09 May 2025	£ 1,229.10	PO00053596		SECUR4	Purchase order
Spread Creative	Performing Arts	09 May 2025	£ 300.00	PO00053597		PERFORM	Purchase order
Scummy Mummies Ltd	Performing Arts	09 May 2025	£ 5,902.23	PO00053603		PERFORM	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Vehicles - Commercial	09 May 2025	£ 5,000.00	PO00053612		VEHIC3	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
ALSOPRINT	Stationary	09 May 2025	£ 5,250.00	PO00053613		STAT1	Purchase order
Nature Planet APS UK Branch	Museums & Galleries	09 May 2025	£ 2,634.00	PO00053616		MUSEUM	Purchase order
HAYS MONTROSE	Temporary Staff	12 May 2025	£ 625.99	PO00053623		HR2	Purchase order
HAYS MONTROSE	Temporary Staff	12 May 2025	£ 625.99	PO00053624		HR2	Purchase order
HAYS MONTROSE	Temporary Staff	12 May 2025	£ 578.20	PO00053626		HR2	Purchase order
LAPWING MARKETING	Museums & Galleries	12 May 2025	£ 270.00	PO00053627		MUSEUM	Purchase order
NEW ERA FUELS LIMITED	Fuel	12 May 2025	£ 10,402.39	PO00053628		FUEL1	Purchase order
New Hope Rentals	Homelessness Provision	12 May 2025	£ 10,200.00	PO00053631		HOMEPROV	Purchase order
RE-GEN	Building Repairs	12 May 2025	£ 623.17	PO00053633		BUILD07	Purchase order
BELL BRUSH	Street Cleaning Services	12 May 2025	£ 518.00	PO00053637		CLEAN5	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	12 May 2025	£ 2,884.00	PO00053639		HOMEPROV	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12 May 2025	£ 890.00	PO00053641		CLEAN1	Purchase order
Over2hills Ltd	Recycling Services	12 May 2025	£ 2,761.90	PO00053645		RECYCL1	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	12 May 2025	£ 2,123.00	PO00053646		DIGIT8	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Engineering Services	12 May 2025	£ 335.02	PO00053647		ENGINEER	Purchase order
RELAY LTD	DFGS Grant	12 May 2025	£ 8,691.00	PO00053650		DFGS	Purchase order
CHELMSFORD CHESS	DFGS Grant	12 May 2025	£ 22,500.00	PO00053651		DFGS	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	12 May 2025	£ 314.00	PO00053653		BUILD07	Purchase order
SB3 ELECTRICAL SERVICES LTD	Property Maintenance	12 May 2025	£ 260.00	PO00053654		PROP3	Purchase order
DCRS LTD	Homelessness Provision	12 May 2025	£ 390.00	PO00053658		HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	12 May 2025	£ 1,155.00	PO00053659		HOMEPROV	Purchase order
Benton Street Trees and Gardens	Property Maintenance	12 May 2025	£ 350.00	PO00053666		PROP3	Purchase order
HYDRAHOSE SERVICE LTD	Vehicle Tools and Equipment	12 May 2025	£ 434.94	PO00053667		VEHIC10	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	12 May 2025	£ 275.00	PO00053669		PEST	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	12 May 2025	£ 1,615.50	PO00053670		HORT1	Purchase order
ASHGROVE TRADING	Stationary	12 May 2025	£ 337.60	PO00053675		STAT1	Purchase order
BARCLAYCARD	Banking	12 May 2025	£ 15,938.27			FIN2	Direct Debit
ASSEMBLE MEDIA GROUP LIMITED	Promotional Advertising	13 May 2025	£ 699.00	PO00053676		ADVRT1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	13 May 2025	£ 1,389.95	PO00053678		HOMEPROV	Purchase order
THE AQUALIFE GALLERY	Crematorium Maintenance	13 May 2025	£ 420.00	PO00053679		CREM2	Purchase order
VINEHR LIMITED	Consultancy	13 May 2025	£ 4,361.00	PO00053680		CONSULT	Purchase order
SWEENEY ENTERTAINMENTS	Performing Arts	13 May 2025	£ 8,615.08	PO00053681		PERFORM	Purchase order
SECUREMEDIA LTD INCORPORATING NWG PRINT	Stationary	13 May 2025	£ 1,243.70	PO00053683		STAT1	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	13 May 2025	£ 275.25	PO00053684		HR2	Purchase order
BADDOW ROAD SUPPLIES LTD	Car Park Maintenance	13 May 2025	£ 299.30	PO00053687		CPARK1	Purchase order
Nasstar	Digital Maintenance & Support	13 May 2025	£ 5,092.49	PO00053688		DIGIT6	Purchase order
Baker Richards Consulting Ltd	Performing Arts	13 May 2025	£ 1,300.00	PO00053694		PERFORM	Purchase order
RE-GEN	Building Repairs	13 May 2025	£ 339.92	PO00053695		BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	13 May 2025	£ 268.50	PO00053708		CAT2	Purchase order
PALL MALL PREMIER CARS	Vehicles - Private Motor	13 May 2025	£ 1,250.50	PO00053710		VEHIC1	Purchase order
REDACTED	Photography	13 May 2025	£ 295.00	PO00053711		PHOTO	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,160.00	PO00053712		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,664.00	PO00053713		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,160.00	PO00053714		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,160.00	PO00053715		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,590.00	PO00053716		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,590.00	PO00053717		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 May 2025	£ 2,590.00	PO00053718		HR2	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	13 May 2025	£ 4,892.30	PO00053722		PERFORM	Purchase order
REDACTED	Sports Pitches	13 May 2025	£ 1,800.00	PO00053726		SPORT1	Purchase order
Long service award voucher (AF request)		13 May 2025	£ 254.25			HR	Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
CANVA 04510-38668111 LONDON	Subscription to CANVA teams for 1 year 3 users	13 May 2025	£ 270.00			PLANNING	Procurement card
TRAVELODG TRAVELODGE		13 May 2025	£ 302.95			HOUSING	Procurement card
SWF Gym equipment		13 May 2025	£ 306.70			RIVERSIDE	Procurement card
BRAKE BROS LIMITED ASHFORD		13 May 2025	£ 347.16			THEATRES	Procurement card
Two way radios		13 May 2025	£ 356.39			CSAC	Procurement card
TRAVELODG TRAVELODGE		13 May 2025	£ 364.74			HOUSING	Procurement card
Membership - Landscape Institute		13 May 2025	£ 451.00			HR	Procurement card
GLOBAL CONFERENCE NETW LONDON	Conference & Events Sustainability Awards	13 May 2025	£ 510.00			HYLANDS	Procurement card
TRAVELODG TRAVELODGE		13 May 2025	£ 653.51			HOUSING	Procurement card
FACEBK U5FFCQQ9K2 FB.ME/ADS	Facebook advertising	13 May 2025	£ 700.00			MARKETING, ENGAGEMEI	Procurement card
repairs to HILUX Reg EJ14SXR		13 May 2025	£ 802.75			OPERATIONS	Procurement card
TRAVELODG TRAVELODGE		13 May 2025	£ 1,101.86			HOUSING	Procurement card
BOOKER LTD	Bar Stock	13 May 2025	£ 1,127.11			CAT2	Direct Debit
MOUNTFIELD SERVICES	DFGS Grant	14 May 2025	£ 5,295.00	PO00053727		DFGS	Purchase order
House of Play Europe Limited	Playground Maintenance	14 May 2025	£ 535.00	PO00053729		PLAY2	Purchase order
Pretty Amazing Productions Limited	Performing Arts	14 May 2025	£ 7,017.56	PO00053736		PERFORM	Purchase order
BUNZL CLEANING AND HYGIENE SUPPLIES	Cleaning Supplies	14 May 2025	£ 1,161.99	PO00053744		CLEAN1	Purchase order
F2M LIMITED	Homelessness Provision	14 May 2025	£ 379.17	PO00053745		HOMEPROV	Purchase order
Easy Weddings Ltd	Events	14 May 2025	£ 750.00	PO00053747		EVENTS	Purchase order
AM TRAINING SPECIALISTS LTD	Training / Course Fees	14 May 2025	£ 550.00	PO00053748		TRG1	Purchase order
Essex Cleaning Machines	Electrical Services	14 May 2025	£ 380.00	PO00053749		BUILD10	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	14 May 2025	£ 3,099.05	PO00053751		SECUR4	Purchase order
SIEMENS ENERGY SERVICES LTD	Electricity (Utility)	15 May 2025	£ 723.02	PO00053753		ELEC	Purchase order
CPM:Digital	Promotional Signage	15 May 2025	£ 356.00	PO00053756		SIGN3	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	15 May 2025	£ 300.00	PO00053757		VEHIC8	Purchase order
VANITORIALS LTD	Cleaning Supplies	15 May 2025	£ 813.68	PO00053758		CLEAN1	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	15 May 2025	£ 300.00	PO00053759		VEHIC8	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	15 May 2025	£ 1,492.00	PO00053760		VEHIC8	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Building Repairs	15 May 2025	£ 639.00	PO00053762		BUILD07	Purchase order
P TUCKWELL LTD	Vehicles Parts	15 May 2025	£ 269.68	PO00053763		VEHIC7	Purchase order
RELAY LTD	Bitumen & Roadsurface Dressing	15 May 2025	£ 689.00	PO00053766		ROAD	Purchase order
AUTOGRAPH SOUND RECORDING LTD	Performing Arts	15 May 2025	£ 2,133.30	PO00053770		PERFORM	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicle Maintenance	15 May 2025	£ 299.00	PO00053773		VEHIC8	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	15 May 2025	£ 279.00	PO00053774		DIGIT8	Purchase order
Montrose Trees	Tree Management Services	15 May 2025	£ 2,208.33	PO00053778		TREE	Purchase order
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Subscriptions	15 May 2025	£ 11,146.18	PO00053779		SUBS	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	15 May 2025	£ 800.72	PO00053781		CLEAN1	Purchase order
REDACTED	Photography	15 May 2025	£ 272.50	PO00053785		PHOTO	Purchase order
ROYAL MAIL WEST TE	Postage	15 May 2025	£ 258.52			MAIL1	Direct Debit
ANGLIAN WATER BUSI	Water	15 May 2025	£ 1,279.21			WATER	Direct Debit
LACONS BREWERY LIM	Bar Stock	15 May 2025	£ 2,694.15			CAT2	Direct Debit
NPOWER	Utilities Gas	15 May 2025	£ 4,320.00			GAS	Direct Debit
SPEKTRIX LIMITED	Telecoms	15 May 2025	£ 7,003.64			DIGIT8	Direct Debit
NPOWER	Utilities Gas	15 May 2025	£ 23,556.34			GAS	Direct Debit
NATWEST ONECARD	Banking	15 May 2025	£ 42,501.93			FIN2	Direct Debit
SWORD ENGINEERING LTD	Recycling Services	16 May 2025	£ 2,572.00	PO00053792		RECYCL1	Purchase order
D LINE MARKINGS LTD	Signage - Highway	16 May 2025	£ 413.38	PO00053794		SIGN4	Purchase order
D LINE MARKINGS LTD	Signage - Highway	16 May 2025	£ 1,549.07	PO00053795		SIGN4	Purchase order
G & O REFRIGERATION LTD	Engineering Services	16 May 2025	£ 413.90	PO00053800		ENGINEER	Purchase order
PURE WRITTLE HONEY	Museums & Galleries	16 May 2025	£ 360.00	PO00053802		MUSEUM	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	16 May 2025	£ 416.10	PO00053804		SIGN4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
W & H ROMAC LTD	Signage - Highway	16 May 2025	£ 1,340.34	PO00053805		SIGN4	Purchase order
CAMBRIDGESHIRE COUNTY COUNCIL	Building Repairs	16 May 2025	£ 450.00	PO00053806		BUILD07	Purchase order
HAYS MONTROSE	Temporary Staff	16 May 2025	£ 265.73	PO00053807		HR2	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Property Maintenance	16 May 2025	£ 10,399.93	PO00053809		PROP3	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	16 May 2025	£ 24,099.80	PO00053810		RENT	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Electricity (Utility)	16 May 2025	£ 1,677.72	PO00053811		ELEC	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	16 May 2025	£ 10,294.80	PO00053812		GAS	Purchase order
Bring Your Own Baby Comedy Limited	Performing Arts	16 May 2025	£ 550.00	PO00053814		PERFORM	Purchase order
PAYPAL PAYMENT	Banking	16 May 2025	£ 1,500.00			FIN2	Direct Debit
O2	Telecoms	16 May 2025	£ 5,210.32			DIGIT8	Direct Debit
WESTFIELD CONT HEA		16 May 2025	£ 6,702.98			DIGIT8	Direct Debit
IMPATIENT PRODUCTIONS LTD	Performing Arts	19 May 2025	£ 929.20	PO00053820		PERFORM	Purchase order
NEW ERA FUELS LIMITED	Fuel	19 May 2025	£ 28,134.00	PO00053822		FUEL1	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 6,545.00	PO00053826		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 6,985.00	PO00053827		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 6,895.00	PO00053828		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 6,930.00	PO00053829		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 7,560.00	PO00053830		HOMEPROV	Purchase order
Elm Valley Foods Ltd	Performing Arts	19 May 2025	£ 297.16	PO00053831		PERFORM	Purchase order
HAYS MONTROSE	Temporary Staff	19 May 2025	£ 785.14	PO00053832		HR2	Purchase order
HAYS MONTROSE	Temporary Staff	19 May 2025	£ 785.14	PO00053833		HR2	Purchase order
HAYS MONTROSE	Temporary Staff	19 May 2025	£ 725.20	PO00053835		HR2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	19 May 2025	£ 275.25	PO00053836		HR2	Purchase order
CHOOSEYOUREVENT.COM LIMITED	Promotional Advertising	19 May 2025	£ 295.00	PO00053840		ADVRT1	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 8,625.00	PO00053841		HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19 May 2025	£ 9,900.00	PO00053842		HOMEPROV	Purchase order
AGM Landscapes/Rodings Plantery	Seeds & Plants	19 May 2025	£ 995.00	PO00053843		HORT2	Purchase order
Nickolds Property Management	Homelessness Provision	19 May 2025	£ 9,810.00	PO00053844		HOMEPROV	Purchase order
GB ADAPTATIONS	DFGS Grant	19 May 2025	£ 6,894.00	PO00053845		DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	19 May 2025	£ 6,165.00	PO00053846		DFGS	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	19 May 2025	£ 868.41	PO00053847		CAT2	Purchase order
Piece of Magic Entertainment	Performing Arts	19 May 2025	£ 1,277.38	PO00053849		PERFORM	Purchase order
PP Refurbishments	DFGS Grant	19 May 2025	£ 1,080.00	PO00053851		DFGS	Purchase order
SWIFT WELDING LTD	Recycling Services	19 May 2025	£ 2,679.31	PO00053852		RECYCL1	Purchase order
F2M LIMITED	Homelessness Provision	19 May 2025	£ 379.17	PO00053853		HOMEPROV	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	19 May 2025	£ 1,056.82	PO00053854		DEBT	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	19 May 2025	£ 594.84	PO00053860		LEGAL2	Purchase order
Andy Appleby BSL interpreter	Performing Arts	19 May 2025	£ 400.00	PO00053861		PERFORM	Purchase order
TMP (UK) LTD	Statutory Advertising	19 May 2025	£ 460.80	PO00053864		ADVRT2	Purchase order
REDACTED	Environmental Monitoring Services	19 May 2025	£ 1,000.00	PO00053865		ENV2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	19 May 2025	£ 2,884.00	PO00053866		HOMEPROV	Purchase order
WOBURN CHEMICALS	Chemicals	19 May 2025	£ 1,048.65	PO00053867		CHEM	Purchase order
WHITTAKER OFFICE SUPPLIES LIMITED T/A WHITTAKER WORKPLACE	Digital Consumables	19 May 2025	£ 1,239.00	PO00053868		DIGIT2	Purchase order
KI SOUND & LIGHT LIMITED	Digital Maintenance & Support	19 May 2025	£ 5,292.00	PO00053871		DIGIT6	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	19 May 2025	£ 3,279.00	PO00053872		HEALTH3	Purchase order
PLANET MSL	Banking	19 May 2025	£ 620.00			FIN2	Direct Debit
BARCLAYCARD	Banking	19 May 2025	£ 4,500.00			FIN2	Direct Debit
GB ADAPTATIONS	DFGS Grant	20 May 2025	£ 5,338.00	PO00053875		DFGS	Purchase order
DIRECTA (UK) LTD	Cleaning Supplies	20 May 2025	£ 356.80	PO00053880		CLEAN1	Purchase order
SWIFT WELDING LTD	Street Cleaning Services	20 May 2025	£ 658.58	PO00053883		CLEAN5	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	20 May 2025	£ 343.05	PO00053887		UNIFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
ACCESS GATES AND SHUTTERS	Building Repairs	20 May 2025	£ 250.00	PO00053892		BUILD07	Purchase order
RE-GEN	Building Repairs	20 May 2025	£ 648.68	PO00053894		BUILD07	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	20 May 2025	£ 2,500.00	PO00053896		HR2	Purchase order
HERITAGE INTERACTIVE LTD	Software	20 May 2025	£ 299.00	PO00053897		DIGIT7	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	20 May 2025	£ 506.26	PO00053898		PERFORM	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	20 May 2025	£ 1,000.00	PO00053899		LEGAL1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	20 May 2025	£ 492.94	PO00053900		BUILD07	Purchase order
BIRKETTS LLP	Property Management	20 May 2025	£ 6,626.50	PO00053907		PROP4	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	20 May 2025	£ 310,396.50	PO00053908		DEBT	Purchase order
Nar Productions Limited f.s.o. Nabil Abdulrashid c/o Chamber	Performing Arts	20 May 2025	£ 1,721.62	PO00053909		PERFORM	Purchase order
M J FENCING LTD	Fencing	20 May 2025	£ 280.00	PO00053912		FENCE	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	20 May 2025	£ 2,126.39	PO00053913		PPE2	Purchase order
Mirrors for Training Ltd	Performing Arts	20 May 2025	£ 3,600.87	PO00053914		PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	20 May 2025	£ 374.48	PO00053915		CLEAN1	Purchase order
INSTITUTE OF SWIMMING	Training / Course Fees	20 May 2025	£ 1,275.00	PO00053918		TRG1	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	20 May 2025	£ 6,790.00	PO00053919		DFGS	Purchase order
Membership - CIAT		20 May 2025	£ 345.00			HR	Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle tax inc credit card fee for Parks	20 May 2025	£ 347.50			GROUNDS MAINTENANC	Procurement card
DVLA VEHICLE TAX 0300 1234321	Vehicle tax charge inc credit card fee for Reg.GN1:	20 May 2025	£ 347.50			GROUNDS MAINTENANC	Procurement card
DVLA VEHICLE TAX 0300 1234321	Vehicle tax inc credit card fee for Parks Vehicle reg	20 May 2025	£ 347.50			GROUNDS MAINTENANC	Procurement card
safety signage for WHL Depot		20 May 2025	£ 397.45			PARKS AND GREEN SPAC	Procurement card
TRAVELODG TRAVELODGE		20 May 2025	£ 423.64			HOUSING	Procurement card
EXPO LARAC CONFERENCE LONDON	National Recycling Conference	20 May 2025	£ 486.00			STREET CARE AND PERFC	Procurement card
VYOND-GOANIMATEINC. SAN MATEO		20 May 2025	£ 546.87			LEGAL AND DEMOCRATIC	Procurement card
TRAVELODG TRAVELODGE		20 May 2025	£ 663.98			HOUSING	Procurement card
FACEBK NFN7XRGAK2 FB.ME/ADS	Facebook advertising	20 May 2025	£ 700.00			MARKETING, ENGAGEMEI	Procurement card
ALLSOPS CTF LTD. WORTHING BN11	scatter tubes	20 May 2025	£ 1,006.56			BEREAVEMENT SERVICES	Procurement card
ENH Jobs - Environmental Protection Lead Officer		20 May 2025	£ 1,020.00			HR	Procurement card
EVENT FLAG HIRE LTD NORTH BREWHAM	Hire of flags for the Skills Festival 2025	20 May 2025	£ 1,300.00			SUSTAINABLE COMMUNI	Procurement card
NISBETS LTD 0845 1110281	New Commercial washing machine	20 May 2025	£ 1,331.97			HYLANDS	Procurement card
Flu Vac Vouchers		20 May 2025	£ 1,400.00			HR	Procurement card
SOCOTECBUILDINGCONTROL BURTON-ON-TRE		20 May 2025	£ 2,496.00			PROPERTY	Procurement card
WORLDPAY	Banking	20 May 2025	£ 765.42			FIN2	Direct Debit
BOOKER LTD	Bar Stock	20 May 2025	£ 1,148.07			CAT2	Direct Debit
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21 May 2025	£ 674.83	PO00053922		SIGN4	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	21 May 2025	£ 255.00	PO00053923		HOMEPROV	Purchase order
AMTHAL FIRE & SECURITY LIMITED	Building Repairs	21 May 2025	£ 2,038.40	PO00053928		BUILD07	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	21 May 2025	£ 4,877.11	PO00053930		DFGS	Purchase order
RICHARD BUCKNALL MANAGEMENT LTD	Performing Arts	21 May 2025	£ 364.39	PO00053936		PERFORM	Purchase order
Meditati Limited (t/a Bundledocs)	Software	21 May 2025	£ 1,548.00	PO00053937		DIGIT7	Purchase order
PPL PRS LTD	Software	21 May 2025	£ 53,235.62	PO00053938		LICENCE	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	21 May 2025	£ 490.00	PO00053939		VEHIC10	Purchase order
TRINITY MUSIC-DRAMA FELLOWSHIP	Performing Arts	21 May 2025	£ 16,918.27	PO00053940		PERFORM	Purchase order
VDC TRADING LIMITED	Performing Arts	21 May 2025	£ 273.98	PO00053943		PERFORM	Purchase order
Andrew Lawrence Entertainment Ltd. (The Attic)	Performing Arts	21 May 2025	£ 1,645.31	PO00053945		PERFORM	Purchase order
EXPERIAN LTD	Digital Maintenance & Support	21 May 2025	£ 3,975.97	PO00053946		DIGIT6	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	21 May 2025	£ 577.50	PO00053949		CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	21 May 2025	£ 323.75	PO00053950		CAT2	Purchase order
CCS MEDIA LTD	Digital Maintenance & Support	21 May 2025	£ 725.25	PO00053952		DIGIT6	Purchase order
EMS	Lift Maintenance	21 May 2025	£ 285.83			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 383.69			LIFT2	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
EMS	Lift Maintenance	21 May 2025	£ 387.73			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 402.51			LIFT2	Direct Debit
TECHNOGYM	Fitness Instructors	21 May 2025	£ 448.80			SPORT3	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 485.24			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 526.38			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 595.23			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 807.93			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 854.72			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 956.22			LIFT2	Direct Debit
EMS	Lift Maintenance	21 May 2025	£ 997.56			LIFT2	Direct Debit
DENTONS UK AND MIDDLE EAST LLP	Consultancy	22 May 2025	£ 10,000.00	PO00053956		CONSULT	Purchase order
CORNERSTONE BARRISTERS	Consultancy	22 May 2025	£ 2,500.00	PO00053962		CONSULT	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	22 May 2025	£ 295.00	PO00053963		BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	22 May 2025	£ 880.00	PO00053964		BUILD07	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	22 May 2025	£ 6,112.50	PO00053975		HOMEPROV	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	22 May 2025	£ 3,240.00	PO00053978		TRG1	Purchase order
AVC WISE LTD	Pension Funds	22 May 2025	£ 730.59	PO00053979		PENSION	Purchase order
Royal National Theatre	Performing Arts	22 May 2025	£ 537.28	PO00053981		PERFORM	Purchase order
EBS DIRECT DEBITS	Banking	22 May 2025	£ 318.60			FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	22 May 2025	£ 1,624.30			GAS	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	22 May 2025	£ 2,789.81			GAS	Direct Debit
EASY MOBILITY SERVICES	DFGS Grant	23 May 2025	£ 4,006.00	PO00053988		DFGS	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	23 May 2025	£ 523.88	PO00053990		CREM1	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Car Park Equipment	23 May 2025	£ 1,256.00	PO00053994		CPARK2	Purchase order
CPM:Digital	Promotional Advertising	23 May 2025	£ 1,065.00	PO00053995		ADVRT1	Purchase order
ANIMAL WORKSHOPS	Promotional Advertising	23 May 2025	£ 445.00	PO00053996		ADVRT1	Purchase order
MOVING CANVAS	Promotional Advertising	23 May 2025	£ 500.00	PO00053997		ADVRT1	Purchase order
TMP (UK) LTD	Statutory Advertising	23 May 2025	£ 265.52	PO00053998		ADVRT2	Purchase order
Killis Limited	Cleaning Supplies	23 May 2025	£ 11,887.62	PO00053999		CLEAN1	Purchase order
BARBOUR LOGIC LTD	Software	23 May 2025	£ 39,187.00	PO00054003		DIGIT7	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	23 May 2025	£ 15,196.48	PO00054005		HOMEPROV	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	23 May 2025	£ 254.89	PO00054006		HOMEPROV	Purchase order
GB ADAPTATIONS	DFGS Grant	23 May 2025	£ 5,389.00	PO00054007		DFGS	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	23 May 2025	£ 1,250.00	PO00054011		LEGAL1	Purchase order
REDACTED	Performing Arts	23 May 2025	£ 400.00	PO00054015		PERFORM	Purchase order
REDACTED	Performing Arts	23 May 2025	£ 400.00	PO00054016		PERFORM	Purchase order
BARCLAYCARD	Banking	23 May 2025	£ 1,500.00			FIN2	Direct Debit
ANGLIAN WATER BUSI	Water	23 May 2025	£ 1,756.87			WATER	Direct Debit
WAVENET LIMITED	Telecoms	23 May 2025	£ 3,833.80			DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	23 May 2025	£ 4,396.02			DIGIT8	Direct Debit
Art UK	Museums & Galleries	24 May 2025	£ 250.00	PO00054022		MUSEUM	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	27 May 2025	£ 280.00	PO00054024		BUILD07	Purchase order
Michelle's Magic Mirror	Events	27 May 2025	£ 300.00	PO00054035		EVENTS	Purchase order
REDACTED	Performing Arts	27 May 2025	£ 250.00	PO00054039		PERFORM	Purchase order
6 PUMP COURT CHAMBERS	Consultancy	27 May 2025	£ 450.00	PO00054040		CONSULT	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	27 May 2025	£ 2,884.00	PO00054041		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 May 2025	£ 8,400.00	PO00054043		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 May 2025	£ 7,560.00	PO00054044		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 May 2025	£ 6,930.00	PO00054045		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 May 2025	£ 6,895.00	PO00054046		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 May 2025	£ 6,265.00	PO00054047		HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	27 May 2025	£ 6,545.00	PO00054048		HOMEPROV	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	27 May 2025	£ 1,995.00	PO00054049		BUILD07	Purchase order
New Hope Rentals	Homelessness Provision	27 May 2025	£ 9,480.00	PO00054050		HOMEPROV	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	27 May 2025	£ 2,590.00	PO00054055		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	27 May 2025	£ 2,590.00	PO00054056		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	27 May 2025	£ 2,664.00	PO00054057		HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	27 May 2025	£ 2,664.00	PO00054058		HR2	Purchase order
WOBURN CHEMICALS	Chemicals	27 May 2025	£ 1,027.20	PO00054060		CHEM	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	27 May 2025	£ 1,057.64	PO00054061		BUILD07	Purchase order
Elm Valley Foods Ltd	Performing Arts	27 May 2025	£ 361.76	PO00054063		PERFORM	Purchase order
AUTO JET	Vehicle Maintenance	27 May 2025	£ 1,000.00	PO00054065		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	27 May 2025	£ 1,230.00	PO00054066		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	27 May 2025	£ 1,625.00	PO00054067		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	27 May 2025	£ 610.00	PO00054068		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	27 May 2025	£ 1,460.00	PO00054069		VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	27 May 2025	£ 1,005.00	PO00054070		VEHIC8	Purchase order
Full House Theatre	Performing Arts	27 May 2025	£ 2,578.80	PO00054071		PERFORM	Purchase order
AMZNMKTPLACE UA1UA7NM5 AMAZON.CO.UK	Replacement Mountfield Battery Operated lawn m	27 May 2025	£ 269.00			PARKING	Procurement card
PAYPAL STICKYSWEET 35314369001		27 May 2025	£ 269.00			THEATRES	Procurement card
HEATER/AIRCON		27 May 2025	£ 289.99			PARKING	Procurement card
DVLA VEHICLE TAX 0300 1234321		27 May 2025	£ 347.50			SEPP	Procurement card
DVLA VEHICLE TAX 0300 1234321		27 May 2025	£ 347.50			SEPP	Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Month vehicle tax for parks vehicle reg LL19OH	27 May 2025	£ 347.50			GROUNDS MAINTENANC	Procurement card
AIRTABLE.COM/BILL SAN FRANCISCO		27 May 2025	£ 350.61			DIGITAL SERVICES	Procurement card
WWW.CLOTHES2ORDER.COM MANCHESTER M1		27 May 2025	£ 505.82			MARKETING, ENGAGEME	Procurement card
TRAVELODG TRAVELODGE		27 May 2025	£ 604.13			Housing	Procurement card
TRAVELODG TRAVELODGE		27 May 2025	£ 647.82			Housing	Procurement card
TRAVELODG TRAVELODGE		27 May 2025	£ 656.37			HOUSING	Procurement card
IDENTILAM.CO.UK CASTLEFORD		27 May 2025	£ 814.20			ECONOMIC DEVELOPME	Procurement card
HM LAND REGISTRY	Legal Advice	27 May 2025	£ 408.00			LEGAL1	Direct Debit
PLANET MSL	Banking	27 May 2025	£ 620.00			FIN2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 May 2025	£ 679.80			SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 May 2025	£ 2,169.18			SPORT3	Direct Debit
ALLPAY INVOICE	Banking	27 May 2025	£ 2,238.78			FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	27 May 2025	£ 104,238.23			GAS	Direct Debit
ABC FOOD SAFETY LTD	Subscriptions	28 May 2025	£ 1,500.00	PO00054072		SUBS	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	28 May 2025	£ 805.00	PO00054073		HOMEPROV	Purchase order
POYNTON VALVES LTD	Property Maintenance	28 May 2025	£ 531.00	PO00054075		PROP3	Purchase order
BALM & DAVIES LTD	Property Maintenance	28 May 2025	£ 752.00	PO00054076		PROP3	Purchase order
CPS MANUFACTURING CO LLP	Sports Equipment	28 May 2025	£ 10,708.50	PO00054077		SPORT2	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	28 May 2025	£ 321.58	PO00054089		VEHIC8	Purchase order
LONGFIELD MEDIA LTD	Promotional Advertising	28 May 2025	£ 995.00	PO00054091		ADVRT1	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	28 May 2025	£ 1,517.29	PO00054093		VEHIC7	Purchase order
F2M LIMITED	Homelessness Provision	28 May 2025	£ 379.17	PO00054101		HOMEPROV	Purchase order
KINTO	Vehicle Leasing	28 May 2025	£ 280.00	PO00054104		VEHIC6	Purchase order
NEWMARK GERALD EVE LLP	Consultancy	28 May 2025	£ 2,125.00	PO00054108		CONSULT	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28 May 2025	£ 2,050.00	PO00054109		CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28 May 2025	£ 798.00	PO00054110		CAT2	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	28 May 2025	£ 743.01	PO00054114		VEHIC10	Purchase order
CHIEF CULTURAL & LEISURE OFFICERS ASSOCIATION	Subscriptions	28 May 2025	£ 480.00	PO00054117		SUBS	Purchase order
REDACTED	Burial & Cremation	28 May 2025	£ 652.50	PO00054118		CREM4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code	Type
REDACTED	Burial & Cremation	28 May 2025	£ 1,642.50	PO00054119		CREM4	Purchase order
BOOKER LTD	Bar Stock	28 May 2025	£ 824.36			CAT2	Direct Debit
SHELL U.K. LIMITED	Fuel	28 May 2025	£ 2,766.35			FUEL1	Direct Debit
Nickolds Property Management	Homelessness Provision	29 May 2025	£ 6,395.00	PO00054122		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 May 2025	£ 6,265.00	PO00054123		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 May 2025	£ 6,895.00	PO00054124		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 May 2025	£ 6,930.00	PO00054125		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 May 2025	£ 7,050.00	PO00054126		HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	29 May 2025	£ 8,085.00	PO00054127		HOMEPROV	Purchase order
LANDSCAPE SUPPLY COMPANY	Weed Control	29 May 2025	£ 599.04	PO00054128		HORT3	Purchase order
HAYS MONTROSE	Temporary Staff	29 May 2025	£ 259.59	PO00054129		HR2	Purchase order
SOUTH ESSEX FASTENERS LTD	Horticultural Services	29 May 2025	£ 435.95	PO00054130		HORT7	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	29 May 2025	£ 345.00	PO00054135		BUILD07	Purchase order
M J FENCING LTD	Signage - Installation & Maintenance	29 May 2025	£ 250.00	PO00054140		SIGN2	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Seeds & Plants	29 May 2025	£ 480.00	PO00054141		HORT2	Purchase order
DG ACCESSIBLE DESIGNS LTD	Subscriptions	29 May 2025	£ 1,200.00	PO00054142		SUBS	Purchase order
GLADSTONE MRM LTD	Software	29 May 2025	£ 52,983.00	PO00054143		LICENCE	Purchase order
NEW ERA FUELS LIMITED	Fuel	29 May 2025	£ 28,001.71	PO00054144		FUEL1	Purchase order
HANDMADE BY HAN	Events	29 May 2025	£ 799.04	PO00054150		EVENTS	Purchase order
MONA INCE T/A MONA MARNELL GLASS	Events	29 May 2025	£ 561.88	PO00054155		EVENTS	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	29 May 2025	£ 4,912.91	PO00054160		CLEAN2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	29 May 2025	£ 325.41	PO00054167		SECUR4	Purchase order
BOUND AND GAGGED LIMITED	Performing Arts	29 May 2025	£ 8,945.99	PO00054169		PERFORM	Purchase order
ANGLIAN WATER BUSI	Water	29 May 2025	£ 8,202.60			WATER	Direct Debit
TOTALENERGIES G&P	Utilities Gas	29 May 2025	£ 38,517.78			GAS	Direct Debit
COMPLETE SPORTS SERVICE	Fitness Equipment	30 May 2025	£ 265.00	PO00054170		SPORT3	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	30 May 2025	£ 280.00	PO00054173		BUILD07	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 May 2025	£ 2,313.47	PO00054174		PPE1	Purchase order
TOTALKARE H D W S LTD	Vehicle Tools and Equipment	30 May 2025	£ 450.62	PO00054181		VEHIC10	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 May 2025	£ 2,885.65	PO00054182		PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	30 May 2025	£ 316.38	PO00054183		VEHIC7	Purchase order
S B SKIP HIRE	Waste Disposal Services	30 May 2025	£ 900.00	PO00054185		WASTE2	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	30 May 2025	£ 330.00	PO00054186		ASBESTOS	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	30 May 2025	£ 2,065.00	PO00054187		ASBESTOS	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	30 May 2025	£ 800.00	PO00054188		ASBESTOS	Purchase order
POINT 13 MEDIA	Promotional Advertising	30 May 2025	£ 550.00	PO00054189		ADVRT1	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	30 May 2025	£ 635.80	PO00054191		BUILD07	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	30 May 2025	£ 1,225.00	PO00054192		ASBESTOS	Purchase order
HOLMES & HILLS LLP	Property Management	30 May 2025	£ 1,685.00	PO00054193		PROP4	Purchase order
Julia King & Associates	Printing & Reprographic Services - External	30 May 2025	£ 460.00	PO00054196		PRINT	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30 May 2025	£ 3,338.69	PO00054199		RECYCL1	Purchase order
PITNEY BOWES	Postage	30 May 2025	£ 12,150.33			MAIL1	Direct Debit