Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
VIP SECURITY (ESSEX) LTD	Temporary Staff	02 January 2025	£ 275.25	PO00049541	HR2	Purchase order
FAREWAY TAXIS	Homelessness Provisior	02 January 2025	£ 288.00	PO00049528	HOMEPROV	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	02 January 2025	£ 432.46	PO00049553	VEHIC8	Purchase order
L G FUTURES LTD	Training / Course Fees	02 January 2025	£ 500.00	PO00049567	TRG1	Purchase order
HARRIS TRUCK & VAN LTD	Vehicles Parts	02 January 2025	£ 525.00	PO00049548	VEHIC7	Purchase order
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Burial & Cremation	02 January 2025	£ 550.00	PO00049556	CREM4	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	02 January 2025	£ 587.20	PO00049558	SECUR4	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	02 January 2025	£ 600.00	PO00049539	HR2	Purchase order
Elm Valley Foods Ltd	Performing Arts	02 January 2025	£ 621.00	PO00049526	PERFORM	Purchase order
AVC WISE LTD	Pension Funds	02 January 2025	£ 644.20	PO00049562	PENSION	Purchase order
GLASDON UK LIMITED	Recycling Services	02 January 2025	£ 689.20	PO00049535	RECYCL1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	02 January 2025	£ 735.00	PO00049569	HOMEPROV	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	02 January 2025	£ 742.50	PO00049572	VEHIC5	Purchase order
S B SKIP HIRE	Waste Disposal Services	02 January 2025	£ 810.00	PO00049568	WASTE2	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	02 January 2025	£ 870.00	PO00049580	DFGS	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	02 January 2025	£ 931.59	PO00049552	VEHIC8	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	02 January 2025	£ 1,336.79	PO00049570	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	02 January 2025	£ 1,579.79	PO00049559	SECUR4	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - Exte	02 January 2025	£ 1,586.25	PO00049565	CLEAN2	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	02 January 2025	£ 2,021.79	PO00049576	HOMEPROV	Purchase order
CHELMSFORD CHESS	Homelessness Provisior	02 January 2025	£ 3,250.00	PO00049571	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	02 January 2025	£ 3,710.00	PO00049529	HOMEPROV	Purchase order
VIVEDIA LTD	Burial & Cremation	02 January 2025	£ 4,412.00	PO00049555	CREM4	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	02 January 2025	£ 4,525.00	PO00049579	DFGS	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	02 January 2025	£ 5,177.84	PO00049546	VEHIC8	Purchase order
GB ADAPTATIONS	DFGS Grant	02 January 2025	£ 5,413.00	PO00049578	DFGS	Purchase order
HALFORDS PLC	Cycles - Equipment	02 January 2025	£ 6,814.00	PO00049561	CYCLE1	Purchase order
New Hope Rentals	Homelessness Provisior	02 January 2025	£ 7,980.00	PO00049530	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provisior	02 January 2025	£ 12,079.50	PO00049542	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provisior	02 January 2025	£ 27,965.00	PO00049573	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provisior	02 January 2025	£ 28,175.00	PO00049574	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provisior	02 January 2025	£ 47,601.64	PO00049575	HOMEPROV	Purchase order
Creative Catering	Performing Arts	03 January 2025	£ 494.00	PO00049608	PERFORM	Purchase order
SANCTUS	Homelessness Provisior	03 January 2025	£ 680.00	PO00049583	HOMEPROV	Purchase order
LAW ABSOLUTE	Temporary Staff	03 January 2025	£ 1,004.40	PO00049611	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	03 January 2025	£ 1,395.00	PO00049610	HR2	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	03 January 2025	£ 1,435.55	PO00049607	FINES	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	03 January 2025	£ 1,650.00	PO00049590	SECUR4	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provisior	03 January 2025	£ 2,216.50	PO00049584	HOMEPROV	Purchase order
LASER ELECTRICAL SERVICES LTD	Property Maintenance	03 January 2025	£ 2,992.20	PO00049609	PROP3	Purchase order
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	03 January 2025	£ 6,000.00	PO00049581	DFGS	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 7,665.00	PO00049594	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 7,665.00	PO00049602	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 8,400.00	PO00049596	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 8,400.00	PO00049603	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 8,505.00	PO00049595	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 8,505.00	PO00049601	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 8,925.00	PO00049605	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 9,080.00	PO00049597	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 9,190.00	PO00049604	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 9,415.00	PO00049599	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 9,415.00	PO00049606	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03 January 2025	£ 9,510.00	PO00049598	HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provisior	03 January 2025	£ 10,265.00	PO00049585	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	03 January 2025	£ 13,155.54	PO00049592	VEHIC2	Purchase order
NEW ERA FUELS LIMITED	Fuel	03 January 2025	£ 29,639.68	PO00049586	FUEL1	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Servic	06 January 2025	£ 280.00	PO00049646	TREE	Purchase order
REDSTONE	Digital Maintenance & Su	06 January 2025	£ 303.30	PO00049616	DIGIT6	Purchase order
Millicent Parsons	Performing Arts	06 January 2025	£ 303.75	PO00049623	PERFORM	Purchase order
Vintage Candyfloss	Performing Arts	06 January 2025	£ 337.50	PO00049633	PERFORM	Purchase order
COUNTY PUMPS LTD	Vehicle Tools and Equipı	06 January 2025	£ 349.20	PO00049651	VEHIC10	Purchase order
TMP (UK) LTD	Statutory Advertising	06 January 2025	£ 353.60	PO00049657	ADVRT2	Purchase order
Continental Ltd, Trading as Webnetism	Website	06 January 2025	£ 375.00	PO00049626	WEBSITE	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	06 January 2025	£ 433.25	PO00049638	VEHIC5	Purchase order
Conor Fenelon - Acorns Equine Clinic	Veterinary Services	06 January 2025	£ 468.00	PO00049652	ANIMAL3	Purchase order
SB3 ELECTRICAL SERVICES LTD	Lighting - External (stree	06 January 2025	£ 550.00	PO00049617	LIGHTS2	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	06 January 2025	£ 633.89	PO00049631	PERFORM	Purchase order
BARCHAM TREES P L C	Tree Management Servic	06 January 2025	£ 694.00	PO00049647	TREE	Purchase order
BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS	Property Maintenance	06 January 2025	£ 786.00	PO00049624	PROP3	Purchase order
REDACTED	Performing Arts	06 January 2025	£ 800.00	PO00049629	PERFORM	Purchase order
A FIFIELD SERVICES	Sports Equipment	06 January 2025	£ 806.00	PO00049627	SPORT2	Purchase order
HAKO MACHINES LTD	Sports Equipment	06 January 2025	£ 821.04	PO00049641	SPORT2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	06 January 2025	£ 976.41	PO00049639	LEGAL4	Purchase order
PGR Timber Ltd	Playground Maintenance	06 January 2025	£ 1,164.60	PO00049650	PLAY2	Purchase order
WOBURN CHEMICALS	Chemicals	06 January 2025	£ 1,628.43	PO00049628	CHEM	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	06 January 2025	£ 7,420.00	PO00049654	HOMEPROV	Purchase order
Allium UK Holding Limited	Subscriptions	06 January 2025	£ 7,770.00	PO00049632	SUBS	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	06 January 2025	£ 7,910.00	PO00049656	HOMEPROV	Purchase order
CRAEMER	Waste Management Equ	06 January 2025	£ 11,637.50	PO00049643	WASTE3	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	07 January 2025	£ 275.25	PO00049681	HR2	Purchase order
OUTDOOR MEDIA AND PRINTING UK LTD	Promotional Advertising	07 January 2025	£ 300.00	PO00049662	ADVRT1	Purchase order
PLANNING JUNGLE	Subscriptions	07 January 2025	£ 300.00	PO00049675	SUBS	Purchase order
BLUE LINE SPORTS LTD	Digital Consumables	07 January 2025	£ 383.10	PO00049664	DIGIT2	Purchase order
BALM & DAVIES LTD	Building Repairs	07 January 2025	£ 387.75	PO00049686	BUILD07	Purchase order
Brace Digital Limited	Website	07 January 2025	£ 450.00	PO00049674	WEBSITE	Purchase order
INSCRIBE CREATIVE LTD	Website	07 January 2025	£ 450.00	PO00049689	WEBSITE	Purchase order
Cambs Fire Safe Ltd	Building Surveys	07 January 2025	£ 500.00	PO00049683	SURVEY1	Purchase order
ADCOCK REFRIGERATION & AIR COND LTD	Building Repairs	07 January 2025	£ 556.00	PO00049667	BUILD07	Purchase order
CAME PARKARE LIMITED	Stationary	07 January 2025	£ 616.50	PO00049692	STAT1	Purchase order
M J FENCING LTD	Playground Maintenance	07 January 2025	£ 895.00	PO00049684	PLAY2	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	07 January 2025	£ 921.87	PO00049669	BUILD07	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	07 January 2025	£ 978.09	PO00049668	BUILD07	Purchase order
White Light Ltd	Performing Arts	07 January 2025	£ 1,182.50	PO00049694	PERFORM	Purchase order
Brace Digital Limited	Website	07 January 2025	£ 1,200.00	PO00049688	WEBSITE	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	07 January 2025	£ 1,265.00	PO00049693	PERFORM	Purchase order
FIDDES & SON LTD T/A BOWCOM	Sports Equipment	07 January 2025	£ 1,623.30	PO00049671	SPORT2	Purchase order
BALM & DAVIES LTD	Property Maintenance	07 January 2025	£ 1,735.52	PO00049680	PROP3	Purchase order
TECHNOGYM UK LTD	Software	07 January 2025	£ 1,755.00	PO00049677	LICENCE	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	07 January 2025	£ 2,340.00	PO00049666	OSREPAIR	Purchase order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	07 January 2025	£ 2,660.00	PO00049678	BUILD07	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	07 January 2025	£ 3,279.90	PO00049676	SPORT3	Purchase order
REDACTED	Performing Arts	07 January 2025	£ 3,358.31	PO00049659	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ESSEX RECLAMATION	Recycling Services	07 January 2025	£ 18,119.64	PO00049663	RECYCL1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	08 January 2025	£ 256.40	PO00049736	BUILD07	Purchase order
A E SIMMONS LTD	Printing & Reprographic	08 January 2025	£ 258.00	PO00049741	PRINT	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	08 January 2025	£ 282.64	PO00049727	VEHIC8	Purchase order
Clemas & Co Ltd	Cleaning Services - Exte	08 January 2025	£ 299.00	PO00049748	CLEAN2	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	08 January 2025	£ 330.88	PO00049705	VEHIC7	Purchase order
BALM & DAVIES LTD	Building Repairs	08 January 2025	£ 337.00	PO00049733	BUILD07	Purchase order
NCC Mechanical Services Ltd	Property Management	08 January 2025	£ 340.00	PO00049707	PROP4	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	08 January 2025	£ 368.18	PO00049703	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08 January 2025	£ 371.92	PO00049730	VEHIC7	Purchase order
SAFE SECURE LOCKER SERVICES LTD T/A TOTAL LOCKER SERVICE	Digital Maintenance & S	08 January 2025	£ 381.00	PO00049756	DIGIT6	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08 January 2025	£ 389.22	PO00049732	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	08 January 2025	£ 414.80	PO00049704	VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	08 January 2025	£ 460.00	PO00049697	HR1	Purchase order
RE-GEN	Building Repairs	08 January 2025	£ 561.74	PO00049708	BUILD07	Purchase order
RE-GEN	Building Repairs	08 January 2025	£ 580.00	PO00049706	BUILD07	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicles Parts	08 January 2025	£ 583.98	PO00049728	VEHIC7	Purchase order
ESSEX SUPPLIES (UK) LTD	Car Park Maintenance	08 January 2025	£ 588.23	PO00049738	CPARK1	Purchase order
EQUITA LTD	Parking Fines Collection	08 January 2025	£ 599.95	PO00049718	FINES	Purchase order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	08 January 2025	£ 764.40	PO00049751	CLEAN1	Purchase order
Trafalgar Releasing Limited	Performing Arts	08 January 2025	£ 963.88	PO00049750	PERFORM	Purchase order
IKON TRAINING	Training / Course Fees	08 January 2025	£ 995.00	PO00049749	TRG1	Purchase order
MALLARD CONSULTANCY LIMITED	Subscriptions	08 January 2025	£ 999.00	PO00049753	SUBS	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08 January 2025	£ 1,025.03	PO00049731	VEHIC7	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	08 January 2025	£ 1,025.98	PO00049723	VEHIC8	Purchase order
W & H ROMAC LTD	Signage - Highway	08 January 2025	£ 1,055.59	PO00049710	SIGN4	Purchase order
NEWLYN	Parking Fines Collection	08 January 2025	£ 1,302.29	PO00049719	FINES	Purchase order
CIPFA	Cloud Services	08 January 2025	£ 1,454.77	PO00049720	DIGIT3	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	08 January 2025	£ 1,502.09	PO00049724	VEHIC8	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	08 January 2025	£ 1,659.81	PO00049717	FINES	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	08 January 2025	£ 2,071.79	PO00049699	HOMEPROV	Purchase order
W & H ROMAC LTD	Signage - Highway	08 January 2025	£ 2,241.14	PO00049722	SIGN4	Purchase order
The Lockfather limited	Building Repairs	08 January 2025	£ 2,353.36	PO00049709	BUILD07	Purchase order
W & H ROMAC LTD	Signage - Highway	08 January 2025	£ 3,095.73	PO00049711	SIGN4	Purchase order
Cambs Fire Safe Ltd	Building Surveys	08 January 2025	£ 5,200.00	PO00049700	SURVEY1	Purchase order
COGNIV8 LTD	Consultancy	08 January 2025	£ 5,680.00	PO00049712	CONSULT	Purchase order
New Hope Rentals	Homelessness Provisior	08 January 2025	£ 8,340.00	PO00049745	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provisior	08 January 2025	£ 8,400.00	PO00049744	HOMEPROV	Purchase order
PENINSULA BUSINESS SERVICES	Consultancy	08 January 2025	£ 9,971.52	PO00049713	CONSULT	Purchase order
Stef & Philips Ltd	Homelessness Provisior	08 January 2025	£ 10,250.50	PO00049746	HOMEPROV	Purchase order
GERALD EVE LLP	Consultancy	08 January 2025	£ 16,500.00	PO00049754	CONSULT	Purchase order
Datatank Ltd	Council tax & business r	08 January 2025	£ 21,000.00	PO00049721	RATES	Purchase order
NORWELL LAPLEY PRODUCTIONS LTD	Performing Arts	08 January 2025	£ 38,101.20	PO00049714	PERFORM	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	09 January 2025	£ 300.00	PO00049784	OSREPAIR	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	09 January 2025	£ 348.52	PO00049788	CLEAN1	Purchase order
M J FENCING LTD	Waste Collection Servic	09 January 2025	£ 410.00	PO00049792	WASTE1	Purchase order
Elm Valley Foods Ltd	Performing Arts	09 January 2025	£ 484.38	PO00049766	PERFORM	Purchase order
STRAKER TECH UK LTD	Building Repairs	09 January 2025	£ 524.00	PO00049772	BUILD07	Purchase order
REDACTED	Performing Arts	09 January 2025	£ 550.00	PO00049765	PERFORM	Purchase order
SIGNS FOR YOU LTD	Digital Maintenance & S	09 January 2025	£ 642.46	PO00049760	DIGIT6	Purchase order
STRAKER TECH UK LTD	Building Repairs	09 January 2025	£ 658.00	PO00049775	BUILD07	Purchase order

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STRAKER TECH UK LTD	Building Repairs	09 January 2025	£ 686.00	PO00049774	BUILD07	Purchase order
V G NASH & SON	Vehicle Maintenance	09 January 2025	£ 818.00	PO00049776	VEHIC8	Purchase order
M J FENCING LTD	Playground Maintenance	09 January 2025	£ 885.00	PO00049759	PLAY2	Purchase order
V G NASH & SON	Vehicle Maintenance	09 January 2025	£ 964.00	PO00049762	VEHIC8	Purchase order
Mail Solutions Group trading as Kalamazoo Direct	Performing Arts	09 January 2025	£ 995.00	PO00049764	PERFORM	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (n	09 January 2025	£ 1,020.40	PO00049758	UNIFORM	Purchase order
FAREWAY TAXIS	Homelessness Provisior	09 January 2025	£ 1,065.00	PO00049780	HOMEPROV	Purchase order
V G NASH & SON	Vehicle Maintenance	09 January 2025	£ 1,132.00	PO00049777	VEHIC8	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	09 January 2025	£ 1,475.00	PO00049757	HR2	Purchase order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	09 January 2025	£ 1,570.00	PO00049773	BUILD07	Purchase order
1SPATIAL GROUP LTD	Software	09 January 2025	£ 2,140.00	PO00049789	DIGIT7	Purchase order
Nickolds Property Management	Homelessness Provisior	09 January 2025	£ 7,665.00	PO00049783	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09 January 2025	£ 8,400.00	PO00049781	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09 January 2025	£ 8,400.00	PO00049786	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09 January 2025	£ 8,505.00	PO00049782	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09 January 2025	£ 8,560.00	PO00049793	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09 January 2025	£ 9,415.00	PO00049791	HOMEPROV	Purchase order
AEG Presents Ltd	Performing Arts	09 January 2025	£ 10,094.30	PO00049795	PERFORM	Purchase order
Still Hungry Ltd	Performing Arts	09 January 2025	£ 11,326.88	PO00049790	PERFORM	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	10 January 2025	£ 291.49	PO00049809	VEHIC8	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10 January 2025	£ 363.50	PO00049839	DFGS	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	10 January 2025	£ 417.28	PO00049825	VEHIC8	Purchase order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	10 January 2025	£ 566.66	PO00049828	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	10 January 2025	£ 697.31	PO00049807	VEHIC8	Purchase order
J P LENNARD LTD	Sports Equipment	10 January 2025	£ 723.30	PO00049815	SPORT2	Purchase order
TMP (UK) LTD	Statutory Advertising	10 January 2025	£ 804.65	PO00049824	ADVRT2	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	10 January 2025	£ 852.50	PO00049813	ADVRT1	Purchase order
CHIPSIDE LTD	Statutory Advertising	10 January 2025	£ 1,021.65	PO00049811	ADVRT2	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	10 January 2025	£ 1,196.50	PO00049830	VEHIC7	Purchase order
DOUBLE YOLK CONSULTING LTD	Consultancy	10 January 2025	£ 1,200.00	PO00049822	CONSULT	Purchase order
Stephen Gray t/a Racking UK	Vehicle Tools and Equipı	10 January 2025	£ 1,275.00	PO00049810	VEHIC10	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	10 January 2025	£ 1,433.78	PO00049829	VEHIC7	Purchase order
GB ADAPTATIONS	DFGS Grant	10 January 2025	£ 2,503.50	PO00049840	DFGS	Purchase order
SUTCLIFFE PLAY LTD	Playground Maintenance	10 January 2025	£ 2,511.52	PO00049802	PLAY2	Purchase order
REDACTED	Design	10 January 2025	£ 2,750.00	PO00049823	ADVRT3	Purchase order
Signs Base Ltd	Traffic	10 January 2025	£ 3,386.24	PO00049820	TRAFF5	Purchase order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	10 January 2025	£ 6,070.00	PO00049816	DFGS	Purchase order
ANGELEYE SRL	Property Maintenance	10 January 2025	£ 7,717.12	PO00049803	PROP3	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	10 January 2025	£ 12,940.75	PO00049838	DFGS	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	10 January 2025	£ 32,289.60	PO00049798	HOMEPROV	Purchase order
CENTRICA BUSINESS SOLUTIONS UK LTD	Electrical Services	10 January 2025	£ 36,272.00	PO00049819	BUILD10	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	10 January 2025	£ 62,379.42	PO00049831	HOMEPROV	Purchase order
Radio City Beer Works Limited	Performing Arts	13 January 2025	£ 252.00	PO00049863	PERFORM	Purchase order
TMP (UK) LTD	Statutory Advertising	13 January 2025	£ 267.95	PO00049888	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	13 January 2025	£ 275.25	PO00049870	HR2	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	13 January 2025	£ 283.25	PO00049880	VEHIC8	Purchase order
OPTIMUM OILS LTD	Vehicles Parts	13 January 2025	£ 357.00	PO00049856	VEHIC7	Purchase order
PGR Timber Ltd	Building Materials	13 January 2025	£ 364.06	PO00049862	MAT	Purchase order
BALM & DAVIES LTD	Building Repairs	13 January 2025	£ 638.29	PO00049852	BUILD07	Purchase order
HAYS MONTROSE	Temporary Staff	13 January 2025	£ 714.84	PO00049887	HR2	Purchase order
RELAY LTD	Water (Utility)	13 January 2025	£ 989.00	PO00049877	WATER	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SIGNWAY SUPPLIES	Signage - Highway	13 January 2025	£ 1,122.85	PO00049849	SIGN4	Purchase order
Brace Digital Limited	Website	13 January 2025	£ 1,200.00	PO00049860	WEBSITE	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	13 January 2025	£ 1,264.56	PO00049857	VEHIC7	Purchase order
ORCHARD STREET FURNITURE	Maintenance	13 January 2025	£ 1,408.00	PO00049868	OSREPAIR	Purchase order
G & B FINCH SOILS	Playground Maintenance	13 January 2025	£ 2,635.00	PO00049878	PLAY2	Purchase order
BIRKETTS LLP	Property Management	13 January 2025	£ 2,715.00	PO00049886	PROP4	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	13 January 2025	£ 2,933.00	PO00049850	SIGN4	Purchase order
Knight Kavanagh & Page Ltd	Consultancy	13 January 2025	£ 2,954.75	PO00049871	CONSULT	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - Exte	13 January 2025	£ 3,055.00	PO00049876	CLEAN2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	13 January 2025	£ 3,710.00	PO00049864	HOMEPROV	Purchase order
G & O REFRIGERATION LTD	Property Maintenance	13 January 2025	£ 4,000.31	PO00049869	PROP3	Purchase order
CLUDO UK LUTD	Website	13 January 2025	£ 5,463.00	PO00049842	WEBSITE	Purchase order
Brace Digital Limited	Website	13 January 2025	£ 6,075.00	PO00049859	WEBSITE	Purchase order
New Hope Rentals	Homelessness Provisior	13 January 2025	£ 9,120.00	PO00049891	HOMEPROV	Purchase order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	14 January 2025	£ 256.00	PO00049932	BUILD07	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	14 January 2025	£ 268.59	PO00049947	LEGAL2	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	14 January 2025	£ 270.00	PO00049896	BUILD07	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14 January 2025	£ 279.42	PO00049962	SIGN4	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	14 January 2025	£ 288.88	PO00049968	VEHIC7	Purchase order
ERNEST DOE & SONS LTD	Vehicles Parts	14 January 2025	£ 297.62	PO00049934	VEHIC7	Purchase order
ERNEST DOE & SONS LTD	Vehicles Parts	14 January 2025	£ 323.17	PO00049937	VEHIC7	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	14 January 2025	£ 334.43	PO00049904	BUILD07	Purchase order
Essex Cleaning Machines	Sports Equipment	14 January 2025	£ 361.60	PO00049960	SPORT2	Purchase order
CHARLES COOPER SPECIALIST DECORATORS LTD	Building Repairs	14 January 2025	£ 420.00	PO00049921	BUILD07	Purchase order
WALLACE KENNELS	Kennel Fees	14 January 2025	£ 450.00	PO00049898	KENNEL	Purchase order
COUNTRYSIDE AUTOMATION LTD	Building Repairs	14 January 2025	£ 456.97	PO00049920	BUILD07	Purchase order
Pace Consult Ltd	Building Surveys	14 January 2025	£ 500.00	PO00049971	SURVEY1	Purchase order
M J FENCING LTD	Maintenance	14 January 2025	£ 505.00	PO00049950	OSREPAIR	Purchase order
CAMBRIDGESHIRE COUNTY COUNCIL	Building Repairs	14 January 2025	£ 520.00	PO00049940	BUILD07	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	14 January 2025	£ 552.00	PO00049967	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	14 January 2025	£ 553.70	PO00049970	VEHIC7	Purchase order
CCS MEDIA LTD	Digital Consumables	14 January 2025	£ 556.05	PO00049893	DIGIT2	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	14 January 2025	£ 589.80	PO00049897	SIGN4	Purchase order
COLLINGWOOD PRIMARY SCHOOL	Election Services	14 January 2025	£ 650.04	PO00049946	LEGAL2	Purchase order
HEALTH ASSURED LTD	Healthcare Services	14 January 2025	£ 664.00	PO00049972	HEALTH4	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	14 January 2025	£ 724.50	PO00049948	VEHIC5	Purchase order
M J FENCING LTD	Playground Maintenance	14 January 2025	£ 755.00	PO00049894	PLAY2	Purchase order
\\\	Temporary Staff	14 January 2025	£ 786.50	PO00049926	HR2	Purchase order
PLENTY OF THYME	Catering Supplies - Fooc	14 January 2025	£ 798.00	PO00049923	CAT2	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - Exte	14 January 2025	£ 834.80	PO00049931	CLEAN2	Purchase order
HBINFO LTD	Subscriptions	14 January 2025	£ 936.00	PO00049942	SUBS	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	14 January 2025	£ 1,237.50	PO00049912	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	14 January 2025	£ 1,276.11	PO00049966	VEHIC7	Purchase order
D LINE MARKINGS LTD	Signage - Highway	14 January 2025	£ 1,334.64	PO00049952	SIGN4	Purchase order
Corrie McGuire Management Ltd	Performing Arts	14 January 2025	£ 1,405.50	PO00049908	PERFORM	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	14 January 2025	£ 1,415.90	PO00049953	HORT1	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	14 January 2025	£ 1,597.44	PO00049903	BUILD07	Purchase order
HOT BOX LIVE CIC	Events	14 January 2025	£ 2,000.00	PO00049924	EVENTS	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	14 January 2025	£ 2,071.79	PO00049913	HOMEPROV	Purchase order
CIPFA	Training / Course Fees	14 January 2025	£ 2,146.75	PO00049895	TRG1	Purchase order
Kirkman & Jourdain Ltd	Building Repairs	14 January 2025	£ 2,319.00	PO00049915	BUILD07	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHAMPION SERVICES GROUP	Cleaning Services - Exte	14 January 2025	£ 2,450.00	PO00049917	CLEAN2	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	14 January 2025	£ 2,595.17	PO00049899	VEHIC7	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recov	14 January 2025	£ 2,637.31	PO00049935	DEBT	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Recycling Services	14 January 2025	£ 2,990.00	PO00049964	RECYCL1	Purchase order
CIPFA	Software	14 January 2025	£ 3,182.70	PO00049936	DIGIT7	Purchase order
ACCESS GATES AND SHUTTERS	Car Park Maintenance	14 January 2025	£ 4,388.00	PO00049939	CPARK1	Purchase order
Nasstar	Cloud Services	14 January 2025	£ 8,343.97	PO00049892	DIGIT3	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - Exte	14 January 2025	£ 8,435.92	PO00049916	CLEAN2	Purchase order
HAYS MONTROSE	Temporary Staff	14 January 2025	£ 22,939.33	PO00049938	HR2	Purchase order
NEW ERA FUELS LIMITED	Fuel	14 January 2025	£ 29,651.03	PO00049963	FUEL1	Purchase order
Claremont Group Interiors Limited	Design	14 January 2025	£ 34,707.00	PO00049954	ADVRT3	Purchase order
Nickolds Property Management	Homelessness Provisior	14 January 2025	£ 44,300.00	PO00049951	HOMEPROV	Purchase order
W20 LIMITED T/AS CCFC EVENTS LIMITED	Catering Supplies - Fooc	15 January 2025	£ 320.00	PO00050015	CAT2	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15 January 2025	£ 350.80	PO00049987	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15 January 2025	£ 350.80	PO00049988	VEHIC8	Purchase order
STAGE ELECTRICS	Performing Arts	15 January 2025	£ 404.52	PO00049989	PERFORM	Purchase order
UKACTIVE	Software	15 January 2025	£ 500.00	PO00050012	LICENCE	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	15 January 2025	£ 634.47	PO00049996	BUILD07	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15 January 2025	£ 893.58	PO00049986	VEHIC8	Purchase order
M J FENCING LTD	Maintenance	15 January 2025	£ 1,050.00	PO00050002	OSREPAIR	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15 January 2025	£ 1,155.00	PO00049977	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15 January 2025	£ 1,155.00	PO00049979	HOMEPROV	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	15 January 2025	£ 1,200.00	PO00050007	BUILD07	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	15 January 2025	£ 1,450.36	PO00050001	VEHIC8	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15 January 2025	£ 1,485.00	PO00049980	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15 January 2025	£ 1,485.00	PO00049981	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15 January 2025	£ 1,534.50	PO00049982	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15 January 2025	£ 1,633.50	PO00049985	HOMEPROV	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	15 January 2025	£ 1,875.00	PO00050009	HR2	Purchase order
ONE FROM THE HEART	Performing Arts	15 January 2025	£ 3,675.00	PO00050006	PERFORM	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	15 January 2025	£ 3,895.00	PO00049997	BUILD07	Purchase order
ORCHARD STREET FURNITURE	Maintenance	15 January 2025	£ 4,067.06	PO00050000	OSREPAIR	Purchase order
1st Industrial & Commercial Services Ltd	Building Repairs	15 January 2025	£ 6,860.00	PO00050014	BUILD07	Purchase order
HAYS MONTROSE	Temporary Staff	15 January 2025	£ 13,714.47	PO00049990	HR2	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	15 January 2025	£ 14,883.23	PO00050011	HOMEPROV	Purchase order
HAYS MONTROSE	Temporary Staff	15 January 2025	£ 23,450.46	PO00049991	HR2	Purchase order
The Lockfather limited	Building Repairs	16 January 2025	£ 258.34	PO00050054	BUILD07	Purchase order
VANITORIALS LTD	Cleaning Supplies	16 January 2025	£ 328.69	PO00050041	CLEAN1	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provisior	16 January 2025	£ 360.00	PO00050038	HOMEPROV	Purchase order
THE ART FILE	Museums & Galleries	16 January 2025	£ 402.86	PO00050035	MUSEUM	Purchase order
BALM & DAVIES LTD	Building Repairs	16 January 2025	£ 454.51	PO00050045	BUILD07	Purchase order
T J COTTIS TRANSPORT LIMITED	Haulage	16 January 2025	£ 600.00	PO00050040	HAUL	Purchase order
MUSEUMS ASSOCIATION	Museums & Galleries	16 January 2025	£ 677.44	PO00050019	MUSEUM	Purchase order
PLENTY OF THYME	Catering Supplies - Fooc	16 January 2025	£ 717.50	PO00050056	CAT2	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (n	16 January 2025	£ 795.00	PO00050022	UNIFORM	Purchase order
MATTHEW HUNT DELIVERIES	Performing Arts	16 January 2025	£ 850.00	PO00050024	PERFORM	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	16 January 2025	£ 922.50	PO00050057	BUILD07	Purchase order
WOBURN CHEMICALS	Chemicals	16 January 2025	£ 1,032.20	PO00050026	CHEM	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	16 January 2025	£ 1,043.00	PO00050043	OSREPAIR	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	16 January 2025	£ 1,534.50	PO00050018	HOMEPROV	Purchase order
T J COTTIS TRANSPORT LIMITED	Waste Disposal Services	16 January 2025	£ 1,750.00	PO00050042	WASTE2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ORIGIN AMENITY SOLUTIONS	Sports Equipment	16 January 2025	£ 2,211.05	PO00050048	SPORT2	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	16 January 2025	£ 2,359.62	PO00050047	DFGS	Purchase order
Sculptureman	Promotional Advertising	16 January 2025	£ 2,500.00	PO00050036	ADVRT1	Purchase order
Brace Digital Limited	Website	16 January 2025	£ 3,375.00	PO00050049	WEBSITE	Purchase order
CERTAS ENERGY CPL	Heating Oil	16 January 2025	£ 6,091.68	PO00050055	HEATOIL	Purchase order
Civica UK Limited	Digital Maintenance & Su	16 January 2025	£ 11,655.00	PO00050017	DIGIT6	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	16 January 2025	£ 14,027.49	PO00050046	DFGS	Purchase order
PROPERTY STOP	Homelessness Provisior	16 January 2025	£ 28,165.00	PO00050050	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provisior	16 January 2025	£ 28,205.00	PO00050051	HOMEPROV	Purchase order
DIRECTA (UK) LTD	Cleaning Supplies	17 January 2025	£ 284.49	PO00050062	CLEAN1	Purchase order
F2M LIMITED	Homelessness Provisior	17 January 2025	£ 325.00	PO00050069	HOMEPROV	Purchase order
P TUCKWELL LTD	Vehicles Parts	17 January 2025	£ 398.20	PO00050083	VEHIC7	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 420.00	PO00050098	HR2	Purchase order
P TUCKWELL LTD	Vehicles Parts	17 January 2025	£ 750.98	PO00050085	VEHIC7	Purchase order
LAW ABSOLUTE	Temporary Staff	17 January 2025	£ 892.80	PO00050092	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 1,620.00	PO00050094	HR2	Purchase order
PGR Timber Ltd	Maintenance	17 January 2025	£ 1,860.23	PO00050091	OSREPAIR	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 2,131.20	PO00050096	HR2	Purchase order
ERNEST DOE & SONS LTD	Vehicles Parts	17 January 2025	£ 2,535.70	PO00050090	VEHIC7	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 2,590.00	PO00050097	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 2,590.00	PO00050099	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 2,664.00	PO00050093	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17 January 2025	£ 2,664.00	PO00050095	HR2	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	17 January 2025	£ 4,451.00	PO00050079	CONSULT	Purchase order
ORIGIN AMENITY SOLUTIONS	Seeds & Plants	17 January 2025	£ 6,522.78	PO00050059	HORT2	Purchase order
Nickolds Property Management	Homelessness Provisior	17 January 2025	£ 8,055.00	PO00050070	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17 January 2025	£ 8,160.00	PO00050075	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17 January 2025	£ 8,400.00	PO00050071	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17 January 2025	£ 8,400.00	PO00050073	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17 January 2025	£ 8,505.00	PO00050072	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17 January 2025	£ 9,115.00	PO00050074	HOMEPROV	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recov	17 January 2025	£ 12,441.02	PO00050077	DEBT	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	20 January 2025	£ 250.00	PO00050100	PEST	Purchase order
REDACTED	Photography	20 January 2025	£ 255.80	PO00050126	PHOTO	Purchase order
TMP (UK) LTD	Statutory Advertising	20 January 2025	£ 323.05	PO00050133	ADVRT2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	20 January 2025	£ 346.50	PO00050136	VEHIC5	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	20 January 2025	£ 367.00	PO00050108	PERFORM	Purchase order
F2M LIMITED	Homelessness Provisior	20 January 2025	£ 379.17	PO00050129	HOMEPROV	Purchase order
OUTDOOR MEDIA AND PRINTING UK LTD	Car Park Maintenance	20 January 2025	£ 461.00	PO00050132	CPARK1	Purchase order
REDACTED	Rent - Land / Property	20 January 2025	£ 550.00	PO00050107	RENT	Purchase order
Clearaway Recycling	Removal Services	20 January 2025	£ 806.00	PO00050115	REMOVAL	Purchase order
The Handmade Food Company	Catering Services - Exter	20 January 2025	£ 839.20	PO00050131	CAT1	Purchase order
ESSEX & SUFFOLK WATER	Water (Utility)	20 January 2025	£ 1,457.19	PO00050113	WATER	Purchase order
Reuters News & Media Ltd	Museums & Galleries	20 January 2025	£ 1,832.60	PO00050125	MUSEUM	Purchase order
RB Health and Safety Solutions Ltd	Performing Arts	20 January 2025	£ 1,875.00	PO00050116	PERFORM	Purchase order
ASTUTIS LTD	Training / Course Fees	20 January 2025	£ 2,060.00	PO00050128	TRG1	Purchase order
CONSTANT COOLING LTD	Building Repairs	20 January 2025	£ 2,879.00	PO00050110	BUILD07	Purchase order
ESSEX & SUFFOLK WATER	Water (Utility)	20 January 2025	£ 3,403.82	PO00050112	WATER	Purchase order
New Hope Rentals	Homelessness Provisior	20 January 2025	£ 7,980.00	PO00050120	HOMEPROV	Purchase order
CROUCH VALE BREWERY LIMITED	Rent - Land / Property	20 January 2025	£ 8,000.00	PO00050106	RENT	Purchase order
IPL Plastics (UK) T/a IPL HUll	Recycling Services	20 January 2025	£ 12,854.16	PO00050114	RECYCL1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
REDACTED	Performing Arts	21 January 2025	£ 250.00	PO00050180	PERFORM	Purchase order
The Handmade Food Company	Catering Services - Exter	21 January 2025	£ 270.00	PO00050177	CAT1	Purchase order
J P LENNARD LTD	Digital Maintenance & Su	21 January 2025	£ 276.05	PO00050140	DIGIT6	Purchase order
Spread Creative	Performing Arts	21 January 2025	£ 300.00	PO00050179	PERFORM	Purchase order
REACH PLC PUBLISHING LTD	Statutory Advertising	21 January 2025	£ 417.00	PO00050168	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	21 January 2025	£ 458.75	PO00050156	HR2	Purchase order
M J FENCING LTD	Playground Maintenance	21 January 2025	£ 505.00	PO00050174	PLAY2	Purchase order
Ipswich & Suffolk Property Management limited	Property Management	21 January 2025	£ 614.71	PO00050149	PROP4	Purchase order
PROJECT HR CONSULTANTS LTD	Recruitment Services	21 January 2025	£ 750.00	PO00050147	HR1	Purchase order
INSCRIBE CREATIVE LTD	Design	21 January 2025	£ 795.00	PO00050163	ADVRT3	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	21 January 2025	£ 820.00	PO00050152	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	21 January 2025	£ 820.00	PO00050153	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	21 January 2025	£ 820.00	PO00050154	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	21 January 2025	£ 820.00	PO00050155	HR2	Purchase order
WHITTAKER OFFICE SUPPLIES LIMITED T/A WHITTAKER WORKPLACE	Digital Consumables	21 January 2025	£ 933.00	PO00050143	DIGIT2	Purchase order
SITEXORBIS LIMITED	Traffic Wardens	21 January 2025	£ 1,144.56	PO00050141	TRAFF2	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	21 January 2025	£ 1,201.13	PO00050178	BUILD07	Purchase order
AUTO JET	Vehicle Maintenance	21 January 2025	£ 1,460.00	PO00050144	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	21 January 2025	£ 1,625.00	PO00050145	VEHIC8	Purchase order
IDSERVICES	Property Maintenance	21 January 2025	£ 1,970.00	PO00050175	PROP3	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	21 January 2025	£ 2,111.00	PO00050170	HEALTH3	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	21 January 2025	£ 2,400.00	PO00050148	BUILD07	Purchase order
T & E SIGNS UK LIMITED	Promotional Signage	21 January 2025	£ 2,900.00	PO00050151	SIGN3	Purchase order
INVISICHEM TECHNOLOGIES LIMITED	PPE Workwear	21 January 2025	£ 3,929.62	PO00050150	PPE1	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Subscriptions	21 January 2025	£ 5,000.00	PO00050176	SUBS	Purchase order
Nickolds Property Management	Homelessness Provisior	21 January 2025	£ 7,980.00	PO00050164	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	21 January 2025	£ 7,980.00	PO00050173	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	21 January 2025	£ 8,145.00	PO00050171	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	21 January 2025	£ 8,400.00	PO00050165	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	21 January 2025	£ 8,505.00	PO00050166	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	21 January 2025	£ 8,890.00	PO00050172	HOMEPROV	Purchase order
GRANGEWOOD PLASTIC PACKAGING LTD	Street Cleaning Services	21 January 2025	£ 14,925.00	PO00050137	CLEAN5	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	22 January 2025	£ 260.75	PO00050225	ADVRT1	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	22 January 2025	£ 267.80	PO00050191	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	22 January 2025	£ 277.07	PO00050188	VEHIC8	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	22 January 2025	£ 279.00	PO00050242	DIGIT8	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	22 January 2025	£ 280.00	PO00050194	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	22 January 2025	£ 280.00	PO00050195	VEHIC9	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	22 January 2025	£ 280.09	PO00050221	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	22 January 2025	£ 282.64	PO00050204	VEHIC8	Purchase order
CELLAR TWELVE LTD	Performing Arts	22 January 2025	£ 318.60	PO00050232	PERFORM	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	22 January 2025	£ 364.56	PO00050199	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	22 January 2025	£ 368.74	PO00050190	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	22 January 2025	£ 380.17	PO00050189	VEHIC8	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22 January 2025	£ 385.00	PO00050181	DFGS	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	22 January 2025	£ 417.28	PO00050198	VEHIC8	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	22 January 2025	£ 488.10	PO00050192	VEHIC8	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	22 January 2025	£ 489.90	PO00050224	VEHIC7	Purchase order
HAKO MACHINES LTD	Vehicle Maintenance	22 January 2025	£ 542.96	PO00050197	VEHIC8	Purchase order
COMPLETE CONSTRUCTION	Maintenance	22 January 2025	£ 550.00	PO00050186	OSREPAIR	Purchase order
AUTO JET	Vehicle Maintenance	22 January 2025	£ 610.00	PO00050201	VEHIC8	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
NURSING & HYGIENE MAINTENANCE	Building Repairs	22 January 2025	£ 655.89	PO00050236	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	22 January 2025	£ 790.15	PO00050231	CLEAN1	Purchase order
BALM & DAVIES LTD	Building Repairs	22 January 2025	£ 898.60	PO00050246	BUILD07	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	22 January 2025	£ 1,021.26	PO00050203	VEHIC8	Purchase order
CHELMSFORD CATHEDRAL	Catering Services - Exter	22 January 2025	£ 1,065.00	PO00050247	CAT1	Purchase order
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Crematorium Sundries	22 January 2025	£ 1,155.00	PO00050208	CREM5	Purchase order
Kirkman & Jourdain Ltd	Building Repairs	22 January 2025	£ 1,237.00	PO00050244	BUILD07	Purchase order
AUTO JET	Vehicle Maintenance	22 January 2025	£ 1,310.00	PO00050200	VEHIC8	Purchase order
CPM:Digital	Statutory Advertising	22 January 2025	£ 1,367.00	PO00050219	ADVRT2	Purchase order
COMPLETE CONSTRUCTION	Construction - Permane	22 January 2025	£ 1,435.00	PO00050239	BUILD06	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	22 January 2025	£ 1,470.29	PO00050207	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	22 January 2025	£ 1,501.67	PO00050223	VEHIC7	Purchase order
IRRV SERVICES LTD	Debt Collection & Recov	22 January 2025	£ 1,550.00	PO00050252	DEBT	Purchase order
HAKO MACHINES LTD	Vehicle Maintenance	22 January 2025	£ 1,662.96	PO00050196	VEHIC8	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	22 January 2025	£ 2,071.79	PO00050187	HOMEPROV	Purchase order
Advanced Business Software and Solutions Limited	Security - Equipment	22 January 2025	£ 2,151.63	PO00050238	SECUR3	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22 January 2025	£ 2,470.00	PO00050182	DFGS	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	22 January 2025	£ 2,500.00	PO00050213	INSURE	Purchase order
SQUARE STAR	Training / Course Fees	22 January 2025	£ 2,500.00	PO00050235	TRG1	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	22 January 2025	£ 2,593.86	PO00050205	VEHIC8	Purchase order
M J FENCING LTD	Maintenance	22 January 2025	£ 3,060.00	PO00050185	OSREPAIR	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	22 January 2025	£ 3,280.00	PO00050249	DFGS	Purchase order
DIRECT DISPLAYS LTD	DFGS Grant	22 January 2025	£ 4,496.00	PO00050251	DFGS	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	22 January 2025	£ 4,859.51	PO00050250	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22 January 2025	£ 5,615.00	PO00050248	DFGS	Purchase order
SITEIMPROVE LTD	Website	22 January 2025	£ 5,935.82	PO00050237	WEBSITE	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	22 January 2025	£ 6,743.58	PO00050206	VEHIC8	Purchase order
HAYS MONTROSE	Temporary Staff	22 January 2025	£ 10,559.11	PO00050214	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22 January 2025	£ 12,917.67	PO00050216	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22 January 2025	£ 20,939.33	PO00050218	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22 January 2025	£ 23,183.95	PO00050217	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22 January 2025	£ 24,381.06	PO00050215	HR2	Purchase order
TELEFONICA INCENTIVE FUND	Telecommunitcations	22 January 2025	£ 26,771.00	PO00050211	DIGIT8	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	23 January 2025	£ 279.00	PO00050285	DIGIT8	Purchase order
BALM & DAVIES LTD	Building Repairs	23 January 2025	£ 281.02	PO00050271	BUILD07	Purchase order
W & H ROMAC LTD	Signage - Highway	23 January 2025	£ 402.84	PO00050274	SIGN4	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23 January 2025	£ 463.60	PO00050278	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23 January 2025	£ 483.37	PO00050276	VEHIC7	Purchase order
POWER CAPACITORS	Building Repairs	23 January 2025	£ 618.00	PO00050282	BUILD07	Purchase order
STAGE ELECTRICS	Performing Arts	23 January 2025	£ 806.69	PO00050261	PERFORM	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	23 January 2025	£ 912.50	PO00050279	VEHIC7	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Su	23 January 2025	£ 1,125.26	PO00050253	DIGIT6	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Su	23 January 2025	£ 1,125.26	PO00050254	DIGIT6	Purchase order
SWORD ENGINEERING LTD	Recycling Services	23 January 2025	£ 1,820.00	PO00050264	RECYCL1	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23 January 2025	£ 1,850.00	PO00050262	HR2	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23 January 2025	£ 1,850.28	PO00050277	VEHIC7	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	23 January 2025	£ 3,523.85	PO00050269	HOMEPROV	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23 January 2025	£ 4,013.00	PO00050259	HR2	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	23 January 2025	£ 24,099.80	PO00050257	RENT	Purchase order
NEW ERA FUELS LIMITED	Fuel	23 January 2025	£ 30,370.08	PO00050280	FUEL1	Purchase order
CHELMSFORD CHESS	Homelessness Provisior	23 January 2025	£ 101,250.00	PO00050266	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24 January 2025	£ 265.72	PO00050288	SIGN4	Purchase order
ACCESS UK LTD	Software	24 January 2025	£ 300.00	PO00050310	LICENCE	Purchase order
ERNEST DOE & SONS LTD	Lubricants, Oils, Grease	24 January 2025	£ 369.00	PO00050306	FUEL2	Purchase order
GBN PRIMO LIMITED	Furniture - Office	24 January 2025	£ 395.00	PO00050299	FURN2	Purchase order
M J FENCING LTD	Playground Maintenance	24 January 2025	£ 535.00	PO00050308	PLAY2	Purchase order
AVC WISE LTD	Pension Funds	24 January 2025	£ 640.73	PO00050309	PENSION	Purchase order
M J FENCING LTD	Playground Maintenance	24 January 2025	£ 715.00	PO00050289	PLAY2	Purchase order
NEW ERA FUELS LIMITED	Lubricants, Oils, Grease	24 January 2025	£ 784.30	PO00050307	FUEL2	Purchase order
CONSTANT COOLING LTD	Building Repairs	24 January 2025	£ 1,586.00	PO00050297	BUILD07	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Landscape Works	24 January 2025	£ 1,769.32	PO00050298	LANDSCPE	Purchase order
Alan Conisbee & Associates Ltd	Performing Arts	24 January 2025	£ 1,850.00	PO00050293	PERFORM	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Servic	24 January 2025	£ 1,910.00	PO00050301	TREE	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24 January 2025	£ 2,089.62	PO00050286	SIGN4	Purchase order
VDC TRADING LIMITED	Performing Arts	24 January 2025	£ 2,616.85	PO00050295	PERFORM	Purchase order
ALBION ENVIRONMENTAL LTD	Training / Course Fees	24 January 2025	£ 4,245.00	PO00050294	TRG1	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	24 January 2025	£ 8,236.25	PO00050290	HOMEPROV	Purchase order
Nasstar	Digital Maintenance & Su	24 January 2025	£ 13,663.54	PO00050303	DIGIT6	Purchase order
Carelift Services Limited	DFGS Grant	24 January 2025	£ 15,508.00	PO00050302	DFGS	Purchase order
SWE Productions Ltd	Performing Arts	24 January 2025	£ 26,420.40	PO00050313	PERFORM	Purchase order
Spirit Of Ukraine LTD	Homelessness Provisior	27 January 2025	£ 250.00	PO00050340	HOMEPROV	Purchase order
Spirit Of Ukraine LTD	Homelessness Provisior	27 January 2025	£ 250.00	PO00050341	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	27 January 2025	£ 267.95	PO00050333	ADVRT2	Purchase order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	27 January 2025	£ 299.60	PO00050324	BUILD07	Purchase order
REDACTED	Performing Arts	27 January 2025	£ 350.00	PO00050327	PERFORM	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	27 January 2025	£ 371.25	PO00050320	VEHIC5	Purchase order
M J FENCING LTD	Street Furniture	27 January 2025	£ 390.00	PO00050321	STFURN	Purchase order
ANDEL LTD	Building Repairs	27 January 2025	£ 494.34	PO00050338	BUILD07	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	27 January 2025	£ 561.82	PO00050329	BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	27 January 2025	£ 650.00	PO00050331	BUILD07	Purchase order
COMPLETE CONSTRUCTION	Vehicle Tools and Equipı	27 January 2025	£ 735.00	PO00050344	VEHIC10	Purchase order
SKIP-PRO LIMITED	Waste Collection Servic	27 January 2025	£ 860.00	PO00050345	WASTE1	Purchase order
W & H ROMAC LTD	Signage - Highway	27 January 2025	£ 1,055.69	PO00050334	SIGN4	Purchase order
CHRISTY COOLING SERVICES LTD	Building Repairs	27 January 2025	£ 1,218.00	PO00050325	BUILD07	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provisior	27 January 2025	£ 5,852.75	PO00050315	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	27 January 2025	£ 51,196.60	PO00050317	WASTE2	Purchase order
ERNEST DOE & SONS LTD	Digital Maintenance & Su	28 January 2025	£ 271.53	PO00050387	DIGIT6	Purchase order
ROTOWASH UK LTD	Digital Maintenance & Su	28 January 2025	£ 309.33	PO00050366	DIGIT6	Purchase order
Elm Valley Foods Ltd	Performing Arts	28 January 2025	£ 322.92	PO00050399	PERFORM	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic	28 January 2025	£ 328.68	PO00050384	PRINT	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	28 January 2025	£ 367.00	PO00050401	PERFORM	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Su	28 January 2025	£ 374.80	PO00050386	DIGIT6	Purchase order
PJR Communications Ltd	Promotional Advertising	28 January 2025	£ 395.00	PO00050356	ADVRT1	Purchase order
Epassi UK Limited	Fitness Equipment	28 January 2025	£ 400.00	PO00050362	SPORT3	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	28 January 2025	£ 458.75	PO00050360	HR2	Purchase order
J P LENNARD LTD	Sports Equipment	28 January 2025	£ 491.19	PO00050359	SPORT2	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	28 January 2025	£ 495.00	PO00050375	TRG1	Purchase order
ANGLIAN WATER	Water (Utility)	28 January 2025	£ 501.43	PO00050398	WATER	Purchase order
BADDOW ROAD SUPPLIES LTD	Crematorium Equipmen	28 January 2025	£ 583.05	PO00050352	CREM1	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	28 January 2025	£ 585.00	PO00050368	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	28 January 2025	£ 613.58	PO00050379	BUILD07	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	28 January 2025	£ 660.18	PO00050358	SECUR4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
VIP SECURITY (ESSEX) LTD	Security Personnel	28 January 2025	£ 706.16	PO00050357	SECUR4	Purchase order
REDACTED	Burial & Cremation	28 January 2025	£ 726.00	PO00050372	CREM4	Purchase order
G & O REFRIGERATION LTD	Chemicals	28 January 2025	£ 900.66	PO00050363	CHEM	Purchase order
GEMCO EQUIPMENT LTD	Vehicle Tools and Equipı	28 January 2025	£ 1,060.00	PO00050383	VEHIC10	Purchase order
CPM:Digital	Printing & Reprographic	28 January 2025	£ 1,153.00	PO00050370	PRINT	Purchase order
NEWLYN	Parking Fines Collection	28 January 2025	£ 1,247.25	PO00050392	FINES	Purchase order
FREEFLOW ENGINEERING LTD	Engineering Services	28 January 2025	£ 1,271.00	PO00050382	ENGINEER	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	28 January 2025	£ 1,435.50	PO00050348	SECUR4	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	28 January 2025	£ 1,542.72	PO00050371	BUILD07	Purchase order
REDACTED	Burial & Cremation	28 January 2025	£ 1,738.00	PO00050373	CREM4	Purchase order
REDACTED	Consultancy	28 January 2025	£ 2,000.00	PO00050355	CONSULT	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28 January 2025	£ 2,590.00	PO00050394	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28 January 2025	£ 2,590.00	PO00050395	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28 January 2025	£ 2,664.00	PO00050396	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28 January 2025	£ 2,664.00	PO00050397	HR2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	28 January 2025	£ 3,594.99	PO00050349	HOMEPROV	Purchase order
Landvista Ltd	Building Repairs	28 January 2025	£ 4,135.56	PO00050381	BUILD07	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	28 January 2025	£ 5,931.80	PO00050391	VEHIC8	Purchase order
New Hope Rentals	Homelessness Provisior	28 January 2025	£ 7,860.00	PO00050350	HOMEPROV	Purchase order
GERALD EVE LLP	Consultancy	28 January 2025	£ 9,964.00	PO00050376	CONSULT	Purchase order
Happy Ending Pantomimes Ltd	Performing Arts	28 January 2025	£ 31,270.03	PO00050402	PERFORM	Purchase order
CHELMSFORD CHESS	Homelessness Provisior	28 January 2025	£ 33,500.00	PO00050353	HOMEPROV	Purchase order
PGR Timber Ltd	Vehicle Tools and Equipı	29 January 2025	£ 285.16	PO00050403	VEHIC10	Purchase order
THE EATERY	Catering Services - Exter	29 January 2025	£ 310.40	PO00050423	CAT1	Purchase order
BALM & DAVIES LTD	Building Repairs	29 January 2025	£ 360.97	PO00050412	BUILD07	Purchase order
F2M LIMITED	Homelessness Provisior	29 January 2025	£ 379.17	PO00050411	HOMEPROV	Purchase order
M J FENCING LTD	Maintenance	29 January 2025	£ 490.00	PO00050404	OSREPAIR	Purchase order
PGR Timber Ltd	Building Materials	29 January 2025	£ 500.57	PO00050406	MAT	Purchase order
BALM & DAVIES LTD	Engineering Services	29 January 2025	£ 803.89	PO00050409	ENGINEER	Purchase order
WOBURN CHEMICALS	Chemicals	29 January 2025	£ 961.90	PO00050418	CHEM	Purchase order
HILTON CABINET COMPANY LTD	Crematorium Equipmen	29 January 2025	£ 1,025.65	PO00050422	CREM1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	29 January 2025	£ 1,224.00	PO00050421	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	29 January 2025	£ 2,326.80	PO00050413	BUILD07	Purchase order
CHELMSFORD DANCE CENTRE	Performing Arts	29 January 2025	£ 5,096.96	PO00050420	PERFORM	Purchase order
PROPERTY STOP	Homelessness Provisior	29 January 2025	£ 28,320.00	PO00050405	HOMEPROV	Purchase order
HORNBILL TECHNOLOGIES LTD	Consultancy	30 January 2025	£ 300.00	PO00050451	CONSULT	Purchase order
M J FENCING LTD	Maintenance	30 January 2025	£ 300.00	PO00050429	OSREPAIR	Purchase order
TELEFONICA O2 UK LTD	Mobile Devices	30 January 2025	£ 415.00	PO00050467	DIGIT9	Purchase order
FARGRO LTD	Seeds & Plants	30 January 2025	£ 468.00	PO00050458	HORT2	Purchase order
CONSTANT COOLING LTD	Building Repairs	30 January 2025	£ 475.00	PO00050454	BUILD07	Purchase order
Kirkman & Jourdain Ltd	Building Repairs	30 January 2025	£ 539.97	PO00050453	BUILD07	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	30 January 2025	£ 566.75	PO00050470	FINES	Purchase order
DCRS LTD	Traffic Wardens	30 January 2025	£ 585.00	PO00050466	TRAFF2	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	30 January 2025	£ 635.00	PO00050450	VEHIC7	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	30 January 2025	£ 703.74	PO00050435	RECYCL1	Purchase order
THIS IS FEVER LTD	Design	30 January 2025	£ 855.00	PO00050445	ADVRT3	Purchase order
SWIM ENGLAND	Trophies & Awards	30 January 2025	£ 925.25	PO00050436	SPORT5	Purchase order
ALPHABET (UK) FLEET MANAGEMENT LIMITED	Vehicle Leasing	30 January 2025	£ 1,201.35	PO00050468	VEHIC6	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 January 2025	£ 1,395.91	PO00050460	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30 January 2025	£ 1,693.09	PO00050461	PPE1	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	30 January 2025	£ 1,875.00	PO00050457	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	30 January 2025	£ 2,867.50	PO00050456	HEALTH3	Purchase order
SIGNWAY SUPPLIES	Signage - Installation & M	30 January 2025	£ 2,892.50	PO00050424	SIGN2	Purchase order
MEDWAY GALVANISING COMPANY LTD T/A JOSEPH ASH MEDWAY	Playground Maintenance	30 January 2025	£ 2,900.00	PO00050438	PLAY2	Purchase order
ALSOPRINT	Street & Traffic Mgt Plan	30 January 2025	£ 3,400.00	PO00050463	TRAFF3	Purchase order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	30 January 2025	£ 3,511.25	PO00050462	FINES	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30 January 2025	£ 3,672.14	PO00050459	RECYCL1	Purchase order
Nickolds Property Management	Homelessness Provisior	30 January 2025	£ 7,200.00	PO00050439	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30 January 2025	£ 7,560.00	PO00050442	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30 January 2025	£ 7,980.00	PO00050444	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30 January 2025	£ 7,985.00	PO00050443	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30 January 2025	£ 8,280.00	PO00050441	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30 January 2025	£ 8,400.00	PO00050440	HOMEPROV	Purchase order
Ellis Live	Performing Arts	30 January 2025	£ 8,686.23	PO00050431	PERFORM	Purchase order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	30 January 2025	£ 10,000.00	PO00050432	PERFORM	Purchase order
CAPITA BUSINESS SERVICES LTD	Debt Collection & Recov	30 January 2025	£ 11,431.00	PO00050437	DEBT	Purchase order
PROPERTY STOP	Homelessness Provisior	30 January 2025	£ 28,495.00	PO00050428	HOMEPROV	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	31 January 2025	£ 300.00	PO00050480	BUILD07	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Engineering Services	31 January 2025	£ 344.00	PO00050497	ENGINEER	Purchase order
M J FENCING LTD	Maintenance	31 January 2025	£ 499.00	PO00050481	OSREPAIR	Purchase order
HALFORDS PLC	Cycles - Equipment	31 January 2025	£ 527.00	PO00050490	CYCLE1	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Recycling Services	31 January 2025	£ 553.56	PO00050483	RECYCL1	Purchase order
M J FENCING LTD	Fencing	31 January 2025	£ 600.00	PO00050482	FENCE	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	31 January 2025	£ 629.64	PO00050488	DFGS	Purchase order
S B SKIP HIRE	Waste Disposal Services	31 January 2025	£ 990.00	PO00050484	WASTE2	Purchase order
AUTO JET	Vehicle Maintenance	31 January 2025	£ 1,120.00	PO00050473	VEHIC8	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	31 January 2025	£ 1,507.91	PO00050487	HOMEPROV	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	31 January 2025	£ 3,730.00	PO00050489	DFGS	Purchase order
APSE Conference (TEF & TS)	STREET CARE AND PERF	06 January 2026	£ 259.98			Procurement card
Battery Safety Awareness AdvertisementFACEBK VKZRGB9RM2 DUBLIN	STREET CARE AND PERF	06 January 2026	£ 269.24			Procurement card
Hylands Google Ads December 2025 (1)	MARKETING, ENGAGEMI	06 January 2026	£ 500.00			Procurement card
FACEBK P7UGBCMAK2 DUBLIN	MARKETING, ENGAGEMI	06 January 2026	£ 588.79			Procurement card
EA WASTE EXEMPTIONS BRISTOL	STREET CARE AND PERF	06 January 2026	£ 628.00			Procurement card
SYSCO GB LIMITED ASHFORD	THEATRES	06 January 2026	£ 767.49			Procurement card
NPOWER	Utilities Gas	06 January 2026	£ 996.37		GAS	Direct Debit
ROYAL MAIL WEST TE	Postage	06 January 2026	£ 2,000.00		MAIL1	Direct Debit
Food Vouchers - Active Essex	PUBLIC HEALTH AND PF	06 January 2026	£ 3,500.00			Procurement card
PITNEY BOWES LIMIT	Postage	06 January 2026	£ 10,040.59		MAIL1	Direct Debit
SCREWFIX DIRECT WWW.SCREWFIX.	BUILDING	13 January 2026	£ 267.26			Procurement card
WWW.OFFICEFURNITUREONL SWF office chairs	SWF LEISURE CENTRE	13 January 2026	£ 331.20			Procurement card
MBS WHOLESALE LTD HARROW MIDDLE	THEATRES	13 January 2026	£ 372.72			Procurement card
DVSA MOT SWANSEA	STREET CARE AND PERF	13 January 2026	£ 410.00			Procurement card
LinkedIn	HYLANDS	13 January 2026	£ 479.88			Procurement card
GOOGLE ADS8205095539 DUBLIN	MARKETING, ENGAGEMI	13 January 2026	£ 542.80			Procurement card
Kingswaysoft SSIS Integration Toolkit Renewal	DIGITAL SERVICES	13 January 2026	£ 690.74			Procurement card
LES MILLS FITNESS	Fitness Instructors	13 January 2026	£ 698.22		SPORT3	Direct Debit
HSE SD TRAINING BOOTLE (DSEAR Training)	PUBLIC HEALTH AND PF	13 January 2026	£ 715.00			Procurement card
SP SOUL SOUNDS COLLECT SWINDON	RIVERSIDE	13 January 2026	£ 892.80			Procurement card
HSFLORALDESIGNS.CO.UK BLACKMORE IN	PARKS AND GREEN SPA	13 January 2026	£ 1,170.00			Procurement card
SR*34481 - PDQ Inventory annual renewal	DIGITAL SERVICES	13 January 2026	£ 3,258.34			Procurement card
EDFENERGY CUST PLC	Utilities Gas	13 January 2026	£ 5,511.69		GAS	Direct Debit
VIRGIN MEDIA PYMTS	Banking	13 January 2026	£ 11,600.26		FIN2	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ROYAL MAIL WEST TE	Postage	20 January 2026	£ 250.00		MAIL1	Direct Debit
ACCOR UK THE HARLOW H LONDON Payment for OOH placement by the Homeless Team.	HOUSING	20 January 2026	£ 255.00			Procurement card
ROYAL MAIL WEST TE	Postage	20 January 2026	£ 304.79		MAIL1	Direct Debit
EBS DIRECT DEBITS	Banking	20 January 2026	£ 322.85		FIN2	Direct Debit
TRAVELODG TRAVELODGE	Housing	20 January 2026	£ 389.93			Procurement card
Membership - CIPPA	HR	20 January 2026	£ 405.00			Procurement card
WWW.EMAP.COM LONDON	ACCOUNTING	20 January 2026	£ 417.00			Procurement card
CHANDLER MATERIAL SUPP CHELMSFORD	BUILDING	20 January 2026	£ 454.86			Procurement card
APSE streetcare conference	STREET CARE AND PERF	20 January 2026	£ 468.00			Procurement card
Tree seed for tree planting in Back Lane site for greening chelmsford.	PARKS AND GREEN SPA	20 January 2026	£ 469.55			Procurement card
SYSCO GB LIMITED ASHFORD	THEATRES	20 January 2026	£ 484.97			Procurement card
LE MARK GROUP LTD HOUGHTON HUN	BUILDING	20 January 2026	£ 506.62			Procurement card
Richard Wilson - RICS - Membership	HR	20 January 2026	£ 578.00			Procurement card
Payment of summonses for February hearing	REVENUES AND BENEFI	20 January 2026	£ 614.00			Procurement card
Digital CameraSLRHUT 3479606805	STREET CARE AND PERF	20 January 2026	£ 699.00			Procurement card
FACEBK YDA4ZBM9K2 DUBLIN	MARKETING, ENGAGEM	20 January 2026	£ 700.00			Procurement card
BOOKER LTD	Bar Stock	20 January 2026	£ 764.96		CAT2	Direct Debit
WWW.HYGIENE4LESS.CO.UK BURY ST EDMUNIce melt for winterising car park surfaces	PARKING	20 January 2026	£ 1,380.00			Procurement card
BOTTOMLINE PAYMENT	Banking	20 January 2026	£ 1,473.01		FIN2	Direct Debit
BOOKER LTD	Bar Stock	20 January 2026	£ 1,495.37		CAT2	Direct Debit
SHELL U.K. LIMITED	Fuel	20 January 2026	£ 3,297.87		FUEL1	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	20 January 2026	£ 119,149.99		GAS	Direct Debit
TRAVELODG TRAVELODGE	HOUSING	27 January 2026	£ 267.85			Procurement card
AMZNMKTPLACE 827TU1N85 LONDON	MUSEUM	27 January 2026	£ 267.92			Procurement card
Staff, cast and crew event for panto	Theatres	27 January 2026	£ 299.50			Procurement card
SYSCO GB LIMITED ASHFORD	THEATRES	27 January 2026	£ 310.64			Procurement card
WWW.IOIC.ORG.UK LINFORD WOOD	MARKETING, ENGAGEM	27 January 2026	£ 318.00			Procurement card
DVLA EVL WEB SWANSEA12 Months vehicle tax inc credit card charge for Isuzu Grafter reg.LP71BDF.	GROUNDS MAINTENAN	27 January 2026	£ 347.50			Procurement card
DVLA EVL WEB SWANSEA12 Months vehicle tax inc credit card charge for Parks Vehicle Isuzu Grafter reg. LL71VVW.	GROUNDS MAINTENAN	27 January 2026	£ 347.50			Procurement card
numbered Seals for banking	Riverside	27 January 2026	£ 371.94			Procurement card
TRAVELODG TRAVELODGE	Housing	27 January 2026	£ 416.03			Procurement card
WORLDPAY	Banking	27 January 2026	£ 443.64		FIN2	Direct Debit
DVLA EVL WEB SWANSEA - VE64AXA	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VE70HWN	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VE70HWO	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VE70UOJ	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VN68RYW	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VN68RYX	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
DVLA EVL WEB SWANSEA - VN68RYY	STREET CARE AND PERF	27 January 2026	£ 468.50			Procurement card
CATERING CENTRE LIVERPOOL	FACILITIES MANAGEME	27 January 2026	£ 485.52			Procurement card
COSHH Cabinet	CAR PARKS	27 January 2026	£ 580.99			Procurement card
O2	Telecoms	27 January 2026	£ 594.00		DIGIT8	Direct Debit
SOUNDTRACK YOUR BRAND STOCKHOLM	BUILDING	27 January 2026	£ 646.26			Procurement card
SOUNDTRACK YOUR BRAND STOCKHOLM	THEATRES	27 January 2026	£ 646.26			Procurement card
TECHNOGYM	Fitness Instructors	27 January 2026	£ 1,330.25		SPORT3	Direct Debit
ANGLIAN WATER BUSI	Water	27 January 2026	£ 1,486.59		WATER	Direct Debit
ALLPAY INVOICE	Banking	27 January 2026	£ 1,923.78		FIN2	Direct Debit
BOOKER LTD	Bar Stock	27 January 2026	£ 2,008.33		CAT2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 January 2026	£ 2,232.28		SPORT3	Direct Debit
O2	Telecoms	27 January 2026	£ 2,831.51		DIGIT8	Direct Debit
LACONS BREWERY LIM	Bar Stock	27 January 2026	£ 3,688.89		CAT2	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BARCLAYCARD	Banking	27 January 2026	£ 3,810.05		FIN2	Direct Debit
WAVENET LIMITED	Telecoms	27 January 2026	£ 3,936.49		DIGIT8	Direct Debit
BOOKER LTD	Bar Stock	27 January 2026	£ 3,942.41		CAT2	Direct Debit
WAVENET LIMITED	Telecoms	27 January 2026	£ 4,396.02		DIGIT8	Direct Debit
NPOWER	Utilities Gas	27 January 2026	£ 4,561.11		GAS	Direct Debit
GRAPE PASSIONS LTD	Bar Stock	27 January 2026	£ 5,587.31		CAT2	Direct Debit
WESTFIELD CONT HEA	Insurance	27 January 2026	£ 6,598.06		HR2	Direct Debit
ANGLIAN WATER BUSI	Water	27 January 2026	£ 8,100.63		WATER	Direct Debit
SPEKTRIX LIMITED	Telecoms	27 January 2026	£ 8,452.62		DIGIT8	Direct Debit
BARCLAYCARD	Banking	27 January 2026	£ 9,890.44		FIN2	Direct Debit
NPOWER	Utilities Gas	27 January 2026	£ 20,363.80		GAS	Direct Debit
NATWEST ONECARD	Banking	27 January 2026	£ 39,531.27		FIN2	Direct Debit
TOTALENERGIES G&P	Utilities Gas	27 January 2026	£ 51,578.08		GAS	Direct Debit