

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	02 December 2024	£ 37,914.28	PO00048751	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	02 December 2024	£ 17,415.00	PO00048750	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02 December 2024	£ 13,155.54	PO00048739	VEHIC2	Purchase order
Letting International Ltd	Homelessness Provision	02 December 2024	£ 10,950.00	PO00048713	HOMEPROV	Purchase order
LINK CCTV SYSTEMS	CCTV	02 December 2024	£ 8,320.27	PO00048721	CCTV	Purchase order
Witham Forge Limited	Sports Equipment	02 December 2024	£ 6,780.00	PO00048727	SPORT2	Purchase order
London International Arts Theatre Limited	Performing Arts	02 December 2024	£ 5,661.79	PO00048753	PERFORM	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	02 December 2024	£ 4,412.70	PO00048756	PERFORM	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	02 December 2024	£ 3,710.00	PO00048734	HOMEPROV	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02 December 2024	£ 2,875.00	PO00048718	CLEAN2	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	02 December 2024	£ 2,724.28	PO00048720	OSREPAIR	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	02 December 2024	£ 2,047.00	PO00048731	VEHIC5	Purchase order
ERNEST DOE & SONS LTD	Vehicle Maintenance	02 December 2024	£ 1,831.45	PO00048757	VEHIC8	Purchase order
BARCLAYCARD	Banking	02 December 2024	£ 1,700.00		FIN2	Direct Debit
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02 December 2024	£ 1,413.48	PO00048741	VEHIC2	Purchase order
TELESHORE UK LTD	Crematorium Equipment	02 December 2024	£ 1,368.00	PO00048722	CREM1	Purchase order
Potter Raper Ltd	Consultancy	02 December 2024	£ 1,000.00	PO00048743	CONSULT	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02 December 2024	£ 782.00	PO00048740	VEHIC2	Purchase order
LONGFIELD MEDIA LTD	Promotional Advertising	02 December 2024	£ 695.00	PO00048712	ADVRT1	Purchase order
TMP (UK) LTD	Statutory Advertising	02 December 2024	£ 556.95	PO00048746	ADVRT2	Purchase order
REDACTED	Performing Arts	02 December 2024	£ 556.79	PO00048754	PERFORM	Purchase order
BRENTWOOD COMMUNICATIONS LTD	Performing Arts	02 December 2024	£ 473.00	PO00048744	PERFORM	Purchase order
Montrose Trees	Tree Management Services	02 December 2024	£ 400.00	PO00048736	TREE	Purchase order
TMP (UK) LTD	Statutory Advertising	02 December 2024	£ 382.65	PO00048747	ADVRT2	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	02 December 2024	£ 352.88	PO00048724	CLEAN1	Purchase order
ATE (UK) LIMITED	Vehicles Parts	02 December 2024	£ 334.95	PO00048735	VEHIC7	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	02 December 2024	£ 320.00	PO00048729	BUILD07	Purchase order
A E SIMMONS LTD	Stationary	02 December 2024	£ 297.00	PO00048733	STAT1	Purchase order
TMP (UK) LTD	Statutory Advertising	02 December 2024	£ 266.45	PO00048752	ADVRT2	Purchase order
PROPERTY STOP	Homelessness Provision	03 December 2024	£ 28,390.00	PO00048786	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	03 December 2024	£ 28,385.00	PO00048785	HOMEPROV	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	03 December 2024	£ 8,606.07	PO00048763	CLEAN2	Purchase order
VIVEDIA LTD	Crematorium Equipment	03 December 2024	£ 4,092.00	PO00048822	CREM1	Purchase order
SELICK PARTNERSHIP	Temporary Staff	03 December 2024	£ 3,955.00	PO00048818	HR2	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	03 December 2024	£ 3,154.80	PO00048794	HOMEPROV	Purchase order
SELICK PARTNERSHIP	Temporary Staff	03 December 2024	£ 2,664.00	PO00048819	HR2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	03 December 2024	£ 2,381.07	PO00048807	LEGAL4	Purchase order
NEWLYN	Parking Fines Collection	03 December 2024	£ 2,198.04	PO00048769	FINES	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BOOKER LTD	Bar Stock	03 December 2024	£ 1,663.74		CAT2	Direct Debit
AUTO JET	Vehicle Maintenance	03 December 2024	£ 1,625.00	PO00048777	VEHIC8	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	03 December 2024	£ 1,595.00	PO00048762	CLEAN2	Purchase order
AUTO JET	Vehicle Maintenance	03 December 2024	£ 1,460.00	PO00048771	VEHIC8	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	03 December 2024	£ 1,278.16	PO00048764	CAT2	Purchase order
I Picture This	Museums & Galleries	03 December 2024	£ 1,200.00	PO00048808	MUSEUM	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Community Grants	03 December 2024	£ 1,000.00	PO00048821	GRANTS	Purchase order
BIRKETTS LLP	Property Management	03 December 2024	£ 954.17	PO00048788	PROP4	Purchase order
PRINTED EASY LETCHWORTH GA		03 December 2024	£ 910.00			Procurement card
FACEBK_DQ82WDCZ52_FB.ME/ADS		03 December 2024	£ 700.00			Procurement card
AUTO JET	Vehicle Maintenance	03 December 2024	£ 610.00	PO00048778	VEHIC8	Purchase order
RICS - Membership		03 December 2024	£ 558.00			Procurement card
EQUITA LTD	Parking Fines Collection	03 December 2024	£ 537.89	PO00048770	FINES	Purchase order
1STLOCATE T/A LCS LEEDS		03 December 2024	£ 513.99			Procurement card
VIP SECURITY (ESSEX) LTD	Security Personnel	03 December 2024	£ 513.38	PO00048761	SECUR4	Purchase order
Shaws signage and equipment		03 December 2024	£ 506.76			Procurement card
W & H ROMAC LTD	Signage - Highway	03 December 2024	£ 483.06	PO00048824	SIGN4	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048795	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048796	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048797	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048798	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048799	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048800	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048801	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048802	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048803	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048804	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048805	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	03 December 2024	£ 420.00	PO00048806	HOMEPROV	Purchase order
D. BYFORD & SONS COLCHESTER CO		03 December 2024	£ 396.84			Procurement card
D. BYFORD & SONS COLCHESTER CO		03 December 2024	£ 394.86			Procurement card
BARCLAYCARD	Banking	03 December 2024	£ 393.00		FIN2	Direct Debit
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	03 December 2024	£ 351.42	PO00048815	HOMEPROV	Purchase order
SP AURORA WORLD UK BASINGSTOKE		03 December 2024	£ 319.60			Procurement card
PRINTED EASY LETCHWORTH GA		03 December 2024	£ 291.00			Procurement card
SP AURORA WORLD UK BASINGSTOKE		03 December 2024	£ 271.66			Procurement card
W & H ROMAC LTD	Signage - Highway	03 December 2024	£ 251.13	PO00048823	SIGN4	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	03 December 2024	£ 250.00	PO00048766	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHELMSFORD PEST CONTROL	Pest Control	03 December 2024	£ 250.00	PO00048816	PEST	Purchase order
Replacment Defib pads for reception defib		03 December 2024	£ 246.00			Procurement card
ONE FROM THE HEART	Performing Arts	04 December 2024	£ 54,443.57	PO00048863	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 39,171.78	PO00048866	HOMEPROV	Purchase order
ESSEX RECLAMATION	Recycling Services	04 December 2024	£ 20,774.88	PO00048841	RECYCL1	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 9,800.00	PO00048832	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 9,740.00	PO00048828	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 9,730.00	PO00048830	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 9,640.00	PO00048831	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 9,095.00	PO00048834	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	04 December 2024	£ 8,750.00	PO00048829	HOMEPROV	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	04 December 2024	£ 6,067.00	PO00048849	HR2	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	04 December 2024	£ 4,767.40	PO00048869	CREM2	Purchase order
Voicescape Limited	Debt Collection & Recovery	04 December 2024	£ 3,456.00	PO00048843	DEBT	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	04 December 2024	£ 2,500.00	PO00048847	INSURE	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	04 December 2024	£ 1,875.00	PO00048850	HR2	Purchase order
FREEDOM COMMUNICAT	Telecoms	04 December 2024	£ 1,630.21		DIGIT8	Direct Debit
COMP VOUCHER SERV	Subscriptions	04 December 2024	£ 1,298.84		SUBS	Direct Debit
MARSTON HOLDING LIMITED	Parking Fines Collection	04 December 2024	£ 1,137.47	PO00048826	FINES	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	04 December 2024	£ 1,035.00	PO00048855	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	04 December 2024	£ 986.79	PO00048854	HOMEPROV	Purchase order
REDACTED	Temporary Staff	04 December 2024	£ 867.00	PO00048861	HR2	Purchase order
VANITORIALS LTD	Cleaning Supplies	04 December 2024	£ 865.64	PO00048864	CLEAN1	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	04 December 2024	£ 726.18	PO00048848	PERFORM	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	04 December 2024	£ 639.23	PO00048852	BUILD07	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	04 December 2024	£ 474.71	PO00048846	DEBT	Purchase order
BALM & DAVIES LTD	Building Repairs	04 December 2024	£ 453.00	PO00048833	BUILD07	Purchase order
New Hope Rentals	Homelessness Provision	04 December 2024	£ 420.00	PO00048868	HOMEPROV	Purchase order
Benton Street Trees and Gardens	Property Maintenance	04 December 2024	£ 350.00	PO00048865	PROP3	Purchase order
GCI NETWORK SOLUTI	Telecoms	04 December 2024	£ 330.40		DIGIT8	Direct Debit
ESSEX COUNTY COUNCIL	Legal Advice	04 December 2024	£ 308.00	PO00048851	LEGAL4	Purchase order
REDACTED	Temporary Staff	04 December 2024	£ 296.50	PO00048862	HR2	Purchase order
ERNEST DOE & SONS LTD	Vehicles Parts	04 December 2024	£ 282.99	PO00048844	VEHIC7	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	04 December 2024	£ 275.25	PO00048860	HR2	Purchase order
REDACTED	Temporary Staff	04 December 2024	£ 253.00	PO00048835	HR2	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	05 December 2024	£ 16,636.81	PO00048902	GAS	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Electricity (Utility)	05 December 2024	£ 8,594.94	PO00048901	ELEC	Purchase order
CPM:Digital	Printing & Reprographic Services - External	05 December 2024	£ 2,463.00	PO00048905	PRINT	Purchase order

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M & P DUNN LTD	Property Maintenance	05 December 2024	£ 2,441.65	PO00048915	PROP3	Purchase order
CAPITA BUSINESS SERVICES LTD	Digital Leases	05 December 2024	£ 2,359.98	PO00048878	DIGIT1	Purchase order
CAPITA BUSINESS SERVICES LTD	Digital Leases	05 December 2024	£ 2,268.97	PO00048879	DIGIT1	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	05 December 2024	£ 1,650.00	PO00048881	SECUR4	Purchase order
IRRV SERVICES LTD	Subscriptions	05 December 2024	£ 1,615.00	PO00048914	SUBS	Purchase order
ROYAL MAIL WEST TE	Postage	05 December 2024	£ 1,115.45		MAIL1	Direct Debit
SPALDINGS (UK) LIMITED	Vehicle Tools and Equipment	05 December 2024	£ 1,042.00	PO00048910	VEHIC10	Purchase order
LINK CCTV SYSTEMS	CCTV	05 December 2024	£ 1,033.81	PO00048884	CCTV	Purchase order
Look Custom UK Ltd	Crematorium Equipment	05 December 2024	£ 972.25	PO00048913	CREM1	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Street Cleaning Services	05 December 2024	£ 920.25	PO00048885	CLEAN5	Purchase order
REDACTED	Events	05 December 2024	£ 750.00	PO00048892	EVENTS	Purchase order
HAYS MONTROSE	Temporary Staff	05 December 2024	£ 646.40	PO00048898	HR2	Purchase order
Bring Your Own Baby Comedy Limited	Performing Arts	05 December 2024	£ 550.00	PO00048909	PERFORM	Purchase order
New Hope Rentals	Homelessness Provision	05 December 2024	£ 420.00	PO00048893	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 December 2024	£ 420.00	PO00048894	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 December 2024	£ 420.00	PO00048895	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 December 2024	£ 420.00	PO00048896	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 December 2024	£ 420.00	PO00048897	HOMEPROV	Purchase order
Forfront ltd.	Subscriptions	05 December 2024	£ 415.40	PO00048908	SUBS	Purchase order
ROYAL MAIL WEST TE	Postage	05 December 2024	£ 250.00		MAIL1	Direct Debit
Stef & Philips Ltd	Homelessness Provision	06 December 2024	£ 9,577.50	PO00048932	HOMEPROV	Purchase order
GRAPE PASSIONS LTD	Bar Stock	06 December 2024	£ 7,791.81		CAT2	Direct Debit
BT	Telecommunications	06 December 2024	£ 6,513.70	PO00048963	DIGIT8	Purchase order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	06 December 2024	£ 5,920.00	PO00048960	DFGS	Purchase order
ACCENT WIRE LIMITED	Recycling Services	06 December 2024	£ 3,966.60	PO00048949	RECYCL1	Purchase order
MANSARD ROOFING LTD	Building Repairs	06 December 2024	£ 2,937.91	PO00048937	BUILD07	Purchase order
Trafalgar Cleaning Equipment Limited	Vehicle Maintenance	06 December 2024	£ 1,895.00	PO00048920	VEHIC8	Purchase order
Innovatise GmbH	Software	06 December 2024	£ 1,620.15	PO00048979	LICENCE	Purchase order
AUTO JET	Vehicle Maintenance	06 December 2024	£ 1,230.00	PO00048939	VEHIC8	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	06 December 2024	£ 1,209.50	PO00048964	CAT2	Purchase order
AUTO JET	Vehicle Maintenance	06 December 2024	£ 1,140.00	PO00048940	VEHIC8	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	06 December 2024	£ 1,036.00	PO00048933	HR1	Purchase order
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	06 December 2024	£ 800.00	PO00048978	CLEAN1	Purchase order
RE-GEN	Building Repairs	06 December 2024	£ 755.00	PO00048980	BUILD07	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	06 December 2024	£ 703.74	PO00048931	RECYCL1	Purchase order
ANGLIAN WATER	Water (Utility)	06 December 2024	£ 618.22	PO00048930	WATER	Purchase order
MONA INCE T/A MONA MARNELL GLASS	Events	06 December 2024	£ 517.44	PO00048953	EVENTS	Purchase order
Sunbelt Rentals Limited	Street & Traffic Mgt Planning	06 December 2024	£ 512.50	PO00048975	TRAFF3	Purchase order

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BALM & DAVIES LTD	Property Maintenance	06 December 2024	£ 488.50	PO00048917	PROP3	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	06 December 2024	£ 449.00	PO00048974	BUILD07	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	06 December 2024	£ 425.95	PO00048959	BUILD07	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	06 December 2024	£ 412.59	PO00048944	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	06 December 2024	£ 389.54	PO00048948	VEHIC7	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	06 December 2024	£ 376.00	PO00048923	CLEAN2	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	06 December 2024	£ 356.72	PO00048947	VEHIC7	Purchase order
REDACTED	Events	06 December 2024	£ 332.65	PO00048970	EVENTS	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	06 December 2024	£ 327.74	PO00048952	CREM1	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	06 December 2024	£ 323.33	PO00048928	BUILD07	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	06 December 2024	£ 311.50	PO00048943	VEHIC8	Purchase order
W & H ROMAC LTD	Signage - Highway	06 December 2024	£ 307.23	PO00048921	SIGN4	Purchase order
TELEFONICA O2 UK LTD	Mobile Devices	06 December 2024	£ 259.00	PO00048957	DIGIT9	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	09 December 2024	£ 4,895.00	PO00048994	DFGS	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	09 December 2024	£ 3,710.00	PO00049013	HOMEPROV	Purchase order
BIRKETTS LLP	Property Management	09 December 2024	£ 2,000.00	PO00049018	PROP4	Purchase order
WOBURN CHEMICALS	Chemicals	09 December 2024	£ 1,918.50	PO00048996	CHEM	Purchase order
Fulcrum Talent	Performing Arts	09 December 2024	£ 1,416.50	PO00049027	PERFORM	Purchase order
LAW ABSOLUTE	Temporary Staff	09 December 2024	£ 1,395.00	PO00048988	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	09 December 2024	£ 1,395.00	PO00048989	HR2	Purchase order
PARTNERS BY DESIGN	Website	09 December 2024	£ 1,250.00	PO00048987	WEBSITE	Purchase order
RELAY LTD	Building Repairs	09 December 2024	£ 789.00	PO00049020	BUILD07	Purchase order
HAYS MONTROSE	Temporary Staff	09 December 2024	£ 714.84	PO00048992	HR2	Purchase order
JOHN WICKS ENGINEERING	Sports Equipment	09 December 2024	£ 624.00	PO00049012	SPORT2	Purchase order
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Software	09 December 2024	£ 400.00	PO00048993	DIGIT7	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	09 December 2024	£ 392.62	PO00049026	CLEAN1	Purchase order
TMP (UK) LTD	Statutory Advertising	09 December 2024	£ 295.50	PO00049017	ADVRT2	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	09 December 2024	£ 278.60	PO00049010	VEHIC7	Purchase order
NEW ERA FUELS LIMITED	Fuel	10 December 2024	£ 34,778.65	PO00049029	FUEL1	Purchase order
HAYS MONTROSE	Temporary Staff	10 December 2024	£ 21,038.83	PO00049031	HR2	Purchase order
BARCLAYCARD	Banking	10 December 2024	£ 13,127.75		FIN2	Direct Debit
AC ENTERTAINMENT TECHNOLOGIES LTD	Performing Arts	10 December 2024	£ 11,159.60	PO00049084	PERFORM	Purchase order
HAYS MONTROSE	Temporary Staff	10 December 2024	£ 11,109.87	PO00049030	HR2	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2024	£ 9,730.00	PO00049038	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2024	£ 9,425.00	PO00049036	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2024	£ 9,415.00	PO00049037	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2024	£ 9,220.00	PO00049041	HOMEPROV	Purchase order
Knight Kavanagh & Page Ltd	Consultancy	10 December 2024	£ 8,816.55	PO00049028	CONSULT	Purchase order

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Nickolds Property Management	Homelessness Provision	10 December 2024	£ 8,750.00	PO00049039	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	10 December 2024	£ 7,875.00	PO00049033	HOMEPROV	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	10 December 2024	£ 5,000.00	PO00049067	DFGS	Purchase order
SHELL U.K. LIMITED	Fuel	10 December 2024	£ 2,715.73		FUEL1	Direct Debit
FENN WRIGHT	Consultancy	10 December 2024	£ 2,712.50	PO00049092	CONSULT	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	10 December 2024	£ 2,470.00	PO00049079	DFGS	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	10 December 2024	£ 2,072.00	PO00049090	VEHIC5	Purchase order
WiFi Wars Ltd	Performing Arts	10 December 2024	£ 1,892.66	PO00049093	PERFORM	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049050	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049053	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049054	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049055	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049056	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049057	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 1,534.50	PO00049058	HOMEPROV	Purchase order
BOOKER LTD	Bar Stock	10 December 2024	£ 1,422.18		CAT2	Direct Debit
I-SEE ACCESS SOLUTIONS	Building Repairs	10 December 2024	£ 1,200.00	PO00049049	BUILD07	Purchase order
TRAVELODG TRAVELODGE		10 December 2024	£ 1,143.61			Procurement card
LAMPWICK CARE LIMITED	Homelessness Provision	10 December 2024	£ 1,136.79	PO00049034	HOMEPROV	Purchase order
TRAVELODG TRAVELODGE		10 December 2024	£ 1,016.29			Procurement card
LAMPWICK CARE LIMITED	Homelessness Provision	10 December 2024	£ 935.00	PO00049035	HOMEPROV	Purchase order
PRINTED EASY LETCHWORTH GA		10 December 2024	£ 866.00			Procurement card
UK Pickleball Shop	Sports Equipment	10 December 2024	£ 804.00	PO00049088	SPORT2	Purchase order
WATLING JCB LTD	Vehicle Maintenance	10 December 2024	£ 709.46	PO00049063	VEHIC8	Purchase order
HAYS MONTROSE	Temporary Staff	10 December 2024	£ 681.73	PO00049078	HR2	Purchase order
WATLING JCB LTD	Vehicle Maintenance	10 December 2024	£ 681.64	PO00049064	VEHIC8	Purchase order
HB COMMERCIAL LTD	Vehicles Parts	10 December 2024	£ 674.98	PO00049062	VEHIC7	Purchase order
FACEBK HSNZG4AK2 FB.ME/ADS		10 December 2024	£ 622.05			Procurement card
REDACTED	Design	10 December 2024	£ 500.00	PO00049042	ADVRT3	Purchase order
New Hope Rentals	Homelessness Provision	10 December 2024	£ 420.00	PO00049075	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	10 December 2024	£ 420.00	PO00049076	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	10 December 2024	£ 420.00	PO00049077	HOMEPROV	Purchase order
FACEBK NFAKPDUY52 DUBLIN		10 December 2024	£ 382.76			Procurement card
MERRIDALE MIS FUEL MONITORING LTD	Subscriptions	10 December 2024	£ 365.00	PO00049040	SUBS	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	10 December 2024	£ 351.78	PO00049071	SIGN4	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 330.00	PO00049069	HOMEPROV	Purchase order
ACCESSABLE HITCHIN		10 December 2024	£ 315.00			Procurement card
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 295.00	PO00049070	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 288.75	PO00049068	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 288.75	PO00049072	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 288.75	PO00049073	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	10 December 2024	£ 288.75	PO00049074	HOMEPROV	Purchase order
Tumble dryer		10 December 2024	£ 276.69			Procurement card
VIP SECURITY (ESSEX) LTD	Temporary Staff	10 December 2024	£ 266.08	PO00049044	HR2	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	11 December 2024	£ 51,622.93	PO00049139	WASTE2	Purchase order
BDO	Auditing - Accounts	11 December 2024	£ 20,475.00	PO00049141	AUDIT1	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	11 December 2024	£ 12,020.00	PO00049166	PROP4	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	11 December 2024	£ 4,015.25	PO00049165	PROP4	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	11 December 2024	£ 2,837.95	PO00049121	LEGAL2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	11 December 2024	£ 2,664.00	PO00049117	HR2	Purchase order
TOMRA SORTING LTD	Recycling Services	11 December 2024	£ 2,624.68	PO00049138	RECYCL1	Purchase order
SELICK PARTNERSHIP	Temporary Staff	11 December 2024	£ 2,590.00	PO00049116	HR2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	11 December 2024	£ 2,547.94	PO00049120	LEGAL2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	11 December 2024	£ 1,875.00	PO00049125	HR2	Purchase order
JOHN WICKS ENGINEERING	Building Materials	11 December 2024	£ 1,744.00	PO00049096	MAT	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 December 2024	£ 1,534.50	PO00049161	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 December 2024	£ 1,534.50	PO00049162	HOMEPROV	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	11 December 2024	£ 1,507.63	PO00049142	DEBT	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 December 2024	£ 1,485.00	PO00049160	HOMEPROV	Purchase order
HB COMMERCIAL LTD	Vehicles Parts	11 December 2024	£ 1,205.00	PO00049112	VEHIC7	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	11 December 2024	£ 1,155.00	PO00049150	HOMEPROV	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	11 December 2024	£ 1,120.00	PO00049154	OSREPAIR	Purchase order
The Lockfather limited	Property Management	11 December 2024	£ 1,056.61	PO00049164	PROP4	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	11 December 2024	£ 1,043.17	PO00049123	LEGAL2	Purchase order
M J FENCING LTD	Fencing	11 December 2024	£ 990.00	PO00049158	FENCE	Purchase order
The Lockfather limited	Building Repairs	11 December 2024	£ 933.35	PO00049126	BUILD07	Purchase order
WALLACE KENNELS	Animal Control (not pest)	11 December 2024	£ 810.00	PO00049109	ANIMAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	11 December 2024	£ 775.83	PO00049122	LEGAL2	Purchase order
J P LENNARD LTD	Cleaning Supplies	11 December 2024	£ 769.54	PO00049108	CLEAN1	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	11 December 2024	£ 747.50	PO00049133	SECUR4	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	11 December 2024	£ 660.61	PO00049119	LEGAL2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	11 December 2024	£ 512.50	PO00049140	CAT2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	11 December 2024	£ 493.58	PO00049124	LEGAL2	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 480.00	PO00049114	HOMEPROV	Purchase order
SHUTTER & SHADE	Building Repairs	11 December 2024	£ 466.00	PO00049131	BUILD07	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049097	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049099	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049100	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049102	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049105	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049106	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049113	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049115	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 420.00	PO00049132	HOMEPROV	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	11 December 2024	£ 366.64	PO00049156	BUILD07	Purchase order
ADCOCK REFRIGERATION & AIR COND LTD	Property Maintenance	11 December 2024	£ 326.00	PO00049163	PROP3	Purchase order
New Hope Rentals	Homelessness Provision	11 December 2024	£ 300.00	PO00049098	HOMEPROV	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	11 December 2024	£ 284.00	PO00049128	BUILD07	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	11 December 2024	£ 250.00	PO00049144	HOMEPROV	Purchase order
NEW ERA FUELS LIMITED	Fuel	12 December 2024	£ 11,577.45	PO00049172	FUEL1	Purchase order
REDACTED	Performing Arts	12 December 2024	£ 4,099.47	PO00049192	PERFORM	Purchase order
ROYAL MAIL	Couriers	12 December 2024	£ 3,395.05	PO00049180	MAIL2	Purchase order
GERALD EVE LLP	Consultancy	12 December 2024	£ 2,500.00	PO00049184	CONSULT	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	12 December 2024	£ 1,513.40	PO00049182	OSREPAIR	Purchase order
PHOENIX SOFTWARE LTD	Software	12 December 2024	£ 1,356.76	PO00049190	DIGIT7	Purchase order
Let's All Dance	Performing Arts	12 December 2024	£ 1,306.60	PO00049193	PERFORM	Purchase order
Essex Outboards	Vehicle Tools and Equipment	12 December 2024	£ 775.79	PO00049188	VEHIC10	Purchase order
White Light Ltd	Performing Arts	12 December 2024	£ 649.30	PO00049197	PERFORM	Purchase order
New Hope Rentals	Homelessness Provision	12 December 2024	£ 420.00	PO00049186	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	12 December 2024	£ 420.00	PO00049187	HOMEPROV	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12 December 2024	£ 376.00	PO00049181	CLEAN1	Purchase order
Dynamic New Anglian Networks	Homelessness Provision	12 December 2024	£ 266.39	PO00049191	HOMEPROV	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	12 December 2024	£ 250.00	PO00049195	PEST	Purchase order
Access & Automation LTD	DFGS Grant	13 December 2024	£ 4,344.00	PO00049210	DFGS	Purchase order
CAPITA BUSINESS SERVICES LTD	Digital Leases	13 December 2024	£ 3,710.44	PO00049218	DIGIT1	Purchase order
CAPITA BUSINESS SERVICES LTD	Digital Leases	13 December 2024	£ 3,710.44	PO00049219	DIGIT1	Purchase order
PHOENIX SOFTWARE LTD	Digital Maintenance & Support	13 December 2024	£ 2,938.28	PO00049220	DIGIT6	Purchase order
EASY MOBILITY SERVICES	DFGS Grant	13 December 2024	£ 2,870.00	PO00049212	DFGS	Purchase order
ACS LTD	Consultancy	13 December 2024	£ 2,000.00	PO00049199	CONSULT	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	13 December 2024	£ 1,274.71	PO00049214	VEHIC7	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	13 December 2024	£ 1,044.00	PO00049203	SECUR3	Purchase order
Trafalgar Releasing Limited	Performing Arts	13 December 2024	£ 909.11	PO00049216	PERFORM	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	13 December 2024	£ 856.53	PO00049213	VEHIC7	Purchase order
PURE WRITTLE HONEY	Museums & Galleries	13 December 2024	£ 360.00	PO00049209	MUSEUM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
W & H ROMAC LTD	Signage - Highway	13 December 2024	£ 325.23	PO00049223	SIGN4	Purchase order
W & H ROMAC LTD	Signage - Highway	13 December 2024	£ 307.23	PO00049222	SIGN4	Purchase order
NATWEST ONECARD	Banking	16 December 2024	£ 57,253.39		FIN2	Direct Debit
PROPERTY STOP	Homelessness Provision	16 December 2024	£ 28,665.00	PO00049234	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	16 December 2024	£ 28,170.00	PO00049235	HOMEPROV	Purchase order
NPOWER	Utilities Gas	16 December 2024	£ 15,934.17		GAS	Direct Debit
New Hope Rentals	Homelessness Provision	16 December 2024	£ 10,200.00	PO00049240	HOMEPROV	Purchase order
WESTFIELD CONT HEA	Insurance	16 December 2024	£ 6,705.53		HR2	Direct Debit
LIVE NATION (MUSIC) UK LTD	Performing Arts	16 December 2024	£ 4,276.20	PO00049278	PERFORM	Purchase order
NPOWER	Utilities Gas	16 December 2024	£ 4,183.05		GAS	Direct Debit
The Rent Guarantee Company Ltd	Homelessness Provision	16 December 2024	£ 3,710.00	PO00049239	HOMEPROV	Purchase order
F2M LIMITED	Homelessness Provision	16 December 2024	£ 1,750.00	PO00049260	HOMEPROV	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	16 December 2024	£ 1,686.50	PO00049232	VEHIC5	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	16 December 2024	£ 1,095.00	PO00049277	HORT1	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	16 December 2024	£ 962.22	PO00049261	SECUR4	Purchase order
FULTON PAPER	Paper	16 December 2024	£ 620.00	PO00049270	PAPER	Purchase order
REDACTED	Consultancy	16 December 2024	£ 400.00	PO00049276	CONSULT	Purchase order
NEW ERA FUELS LIMITED	Fuel	17 December 2024	£ 29,180.43	PO00049292	FUEL1	Purchase order
SPEKTRIX LIMITED	Telecoms	17 December 2024	£ 9,934.13		DIGIT8	Direct Debit
PPL PRS LTD	Performing Arts	17 December 2024	£ 9,126.82	PO00049310	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	17 December 2024	£ 8,340.00	PO00049286	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 December 2024	£ 8,145.00	PO00049284	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 December 2024	£ 7,730.00	PO00049294	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 December 2024	£ 7,710.00	PO00049288	HOMEPROV	Purchase order
Whirledge & Nott	Property Management	17 December 2024	£ 7,529.70	PO00049314	PROP4	Purchase order
Nickolds Property Management	Homelessness Provision	17 December 2024	£ 7,500.00	PO00049287	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	17 December 2024	£ 6,420.00	PO00049283	HOMEPROV	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	17 December 2024	£ 4,275.00	PO00049309	TREE	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	17 December 2024	£ 3,320.00	PO00049319	DFGS	Purchase order
SKIP-PRO LIMITED	Waste Collection Services	17 December 2024	£ 2,950.00	PO00049315	WASTE1	Purchase order
SELICK PARTNERSHIP	Temporary Staff	17 December 2024	£ 2,664.00	PO00049302	HR2	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	17 December 2024	£ 2,625.00	PO00049279	DFGS	Purchase order
BOOKER LTD	Bar Stock	17 December 2024	£ 2,275.14		CAT2	Direct Debit
ANGLIAN WATER BUSI	Water	17 December 2024	£ 2,154.81		WATER	Direct Debit
HERITAGE INTERACTIVE LTD	Promotional Advertising	17 December 2024	£ 2,100.00	PO00049312	ADVRT1	Purchase order
LACONS BREWERY LIM	Bar Stock	17 December 2024	£ 1,868.33		CAT2	Direct Debit
FENN WRIGHT	Consultancy	17 December 2024	£ 1,750.00	PO00049323	CONSULT	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	17 December 2024	£ 1,336.79	PO00049282	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SELICK PARTNERSHIP	Temporary Staff	17 December 2024	£ 1,225.00	PO00049299	HR2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	17 December 2024	£ 1,137.50	PO00049293	CAT2	Purchase order
TRAVELODG TRAVELODGE		17 December 2024	£ 964.99			Procurement card
LAMPWICK CARE LIMITED	Homelessness Provision	17 December 2024	£ 735.00	PO00049281	HOMEPROV	Purchase order
FACEBK C8REKDY52 DUBLIN		17 December 2024	£ 700.00			Procurement card
COMMS EXPRESS LTD CHELMSFORD	UPS for Freighter House	17 December 2024	£ 645.07			Procurement card
SANCTUS	Homelessness Provision	17 December 2024	£ 617.50	PO00049289	HOMEPROV	Purchase order
AR Legal Fees		17 December 2024	£ 600.00			Procurement card
DVLA VEHICLE TAX - VN60CVT		17 December 2024	£ 497.50			Procurement card
DVLA VEHICLE TAX - VX69YLH		17 December 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX69YLJ		17 December 2024	£ 452.50			Procurement card
St Peter's C of E VA Primary School	Election Services	17 December 2024	£ 440.00	PO00049301	LEGAL2	Purchase order
Connect Plumbing & Heating SuppliesLtd	Building Repairs	17 December 2024	£ 432.48	PO00049280	BUILD07	Purchase order
New legs for event tables		17 December 2024	£ 425.64			Procurement card
CIH Membership		17 December 2024	£ 406.00			Procurement card
CCS MEDIA LTD	Digital Consumables	17 December 2024	£ 370.70	PO00049285	DIGIT2	Purchase order
DVLA VEHICLE TAX - AK66ULX		17 December 2024	£ 337.50			Procurement card
DVLA VEHICLE TAX - EN66VUG		17 December 2024	£ 337.50			Procurement card
AMAZON G38JB7835 LONDON	New docking stations and charging cables for hanc	17 December 2024	£ 331.79			Procurement card
euroloo hire - short notice		17 December 2024	£ 294.00			Procurement card
SIMPLY ACORN GROUP LTD	Tree Management Services	17 December 2024	£ 280.00	PO00049305	TREE	Purchase order
SECURITY INDUSTRY AUTH LONDON		17 December 2024	£ 276.00			Procurement card
WATLING JCB LTD	Recycling Services	17 December 2024	£ 261.39	PO00049322	RECYCL1	Purchase order
Wallgate unit soap concentrate		17 December 2024	£ 261.22			Procurement card
M J FENCING LTD	Horticultural Services	17 December 2024	£ 250.00	PO00049320	HORT7	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	18 December 2024	£ 14,679.13	PO00049356	DFGS	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	18 December 2024	£ 14,017.16	PO00049347	DFGS	Purchase order
STANNAH STAIRLIFTS	DFGS Grant	18 December 2024	£ 7,528.00	PO00049324	DFGS	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	18 December 2024	£ 7,520.00	PO00049341	DFGS	Purchase order
Nickolds Property Management	Homelessness Provision	18 December 2024	£ 5,475.00	PO00049328	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	18 December 2024	£ 5,380.00	PO00049327	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	18 December 2024	£ 5,140.00	PO00049336	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	18 December 2024	£ 4,860.00	PO00049326	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	18 December 2024	£ 4,850.00	PO00049334	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	18 December 2024	£ 4,160.00	PO00049325	HOMEPROV	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	18 December 2024	£ 2,357.88	PO00049346	DFGS	Purchase order
O2	Telecoms	18 December 2024	£ 1,576.00		DIGIT8	Direct Debit
REDACTED	Temporary Staff	18 December 2024	£ 1,280.00	PO00049357	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
RELAY LTD	Building Repairs	18 December 2024	£ 750.00	PO00049338	BUILD07	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	18 December 2024	£ 595.00	PO00049339	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	18 December 2024	£ 512.50	PO00049354	CAT2	Purchase order
YVETTE DOUGALL	Temporary Staff	18 December 2024	£ 469.50	PO00049340	HR2	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & Support	18 December 2024	£ 298.36	PO00049359	DIGIT6	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	18 December 2024	£ 275.25	PO00049358	HR2	Purchase order
ACCESSIBLE SOLUTIONS LIMITED	DFGS Grant	19 December 2024	£ 6,540.00	PO00049367	DFGS	Purchase order
REDACTED	Museums & Galleries	19 December 2024	£ 1,600.00	PO00049370	MUSEUM	Purchase order
IRRV SERVICES LTD	Training / Course Fees	19 December 2024	£ 1,479.00	PO00049396	TRG1	Purchase order
MARES S P A	Sports Equipment	19 December 2024	£ 1,326.26	PO00049385	SPORT2	Purchase order
COMMUNITY AD WEB LTD	Promotional Advertising	19 December 2024	£ 1,221.00	PO00049378	ADVRT1	Purchase order
EMS	Lift Maintenance	19 December 2024	£ 967.21		LIFT2	Direct Debit
SIEMENS ENERGY SERVICES LTD	Electricity (Utility)	19 December 2024	£ 849.04	PO00049373	ELEC	Purchase order
EMS	Lift Maintenance	19 December 2024	£ 829.47		LIFT2	Direct Debit
REDACTED	Temporary Staff	19 December 2024	£ 804.00	PO00049392	HR2	Purchase order
EMS	Lift Maintenance	19 December 2024	£ 776.03		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 773.40		LIFT2	Direct Debit
WORLDPAY	Banking	19 December 2024	£ 653.46		FIN2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 604.37		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 529.86		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 493.75		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 444.06		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 398.21		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 379.25		LIFT2	Direct Debit
IT'S YOUR MEDIA	Promotional Advertising	19 December 2024	£ 373.50	PO00049383	ADVRT1	Purchase order
EMS	Lift Maintenance	19 December 2024	£ 309.80		LIFT2	Direct Debit
EMS	Lift Maintenance	19 December 2024	£ 303.38		LIFT2	Direct Debit
RELAY LTD	DFGS Grant	20 December 2024	£ 20,297.00	PO00049434	DFGS	Purchase order
ANGLIAN WATER BUSI	Water	20 December 2024	£ 7,379.02		WATER	Direct Debit
P&A Carpentry Limited	DFGS Grant	20 December 2024	£ 3,300.00	PO00049435	DFGS	Purchase order
AUTO JET	Vehicle Maintenance	20 December 2024	£ 1,460.00	PO00049406	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	20 December 2024	£ 1,120.00	PO00049413	VEHIC8	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	20 December 2024	£ 927.67	PO00049422	PERFORM	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	20 December 2024	£ 916.30	PO00049421	VEHIC7	Purchase order
REDACTED	Temporary Staff	20 December 2024	£ 561.00	PO00049408	HR2	Purchase order
M J FENCING LTD	Fencing	20 December 2024	£ 420.00	PO00049423	FENCE	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	20 December 2024	£ 405.00	PO00049409	BUILD07	Purchase order
The Lockfather limited	Building Repairs	20 December 2024	£ 300.41	PO00049424	BUILD07	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Epassi UK Limited	Fitness Equipment	20 December 2024	£ 300.00	PO00049404	SPORT3	Purchase order
HOT BOX LIVE CIC	Events	20 December 2024	£ 300.00	PO00049442	EVENTS	Purchase order
WAVENET LIMITED	Telecoms	23 December 2024	£ 4,356.94		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	23 December 2024	£ 3,904.92		DIGIT8	Direct Debit
AXIELL ALM LTD	Museums & Galleries	23 December 2024	£ 3,639.10	PO00049459	MUSEUM	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Insurance	23 December 2024	£ 3,077.90	PO00049476	INSURE	Purchase order
BARCLAYCARD	Banking	23 December 2024	£ 2,625.00		FIN2	Direct Debit
TRAVELERS INSURANCE COMPANY LTD	Insurance	23 December 2024	£ 2,500.00	PO00049477	INSURE	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23 December 2024	£ 1,875.00	PO00049456	HR2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23 December 2024	£ 1,850.00	PO00049457	HR2	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	23 December 2024	£ 1,595.00	PO00049469	TRG1	Purchase order
LAW ABSOLUTE	Temporary Staff	23 December 2024	£ 1,395.00	PO00049463	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	23 December 2024	£ 1,395.00	PO00049464	HR2	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	23 December 2024	£ 1,195.00	PO00049468	TRG1	Purchase order
Elm Valley Foods Ltd	Performing Arts	23 December 2024	£ 645.84	PO00049447	PERFORM	Purchase order
PAYGATE SOLUTIONS LTD	Software	23 December 2024	£ 572.25	PO00049475	LICENCE	Purchase order
TECHNOGYM	Fitness Instructors	23 December 2024	£ 448.80		SPORT3	Direct Debit
Elm Valley Foods Ltd	Performing Arts	23 December 2024	£ 447.12	PO00049444	PERFORM	Purchase order
AVALON PROMOTIONS LTD	Performing Arts	23 December 2024	£ 372.50	PO00049466	PERFORM	Purchase order
Elm Valley Foods Ltd	Performing Arts	23 December 2024	£ 360.18	PO00049443	PERFORM	Purchase order
TMP (UK) LTD	Statutory Advertising	23 December 2024	£ 324.55	PO00049472	ADVRT2	Purchase order
Tree Life Arboricultural Training Limited	Training / Course Fees	24 December 2024	£ 3,700.00	PO00049481	TRG1	Purchase order
REDACTED	Performing Arts	24 December 2024	£ 3,000.00	PO00049483	PERFORM	Purchase order
BOOKER LTD	Bar Stock	24 December 2024	£ 2,478.11		CAT2	Direct Debit
DENNIS EAGLE LTD	Vehicles Parts	24 December 2024	£ 1,759.86	PO00049494	VEHIC7	Purchase order
REDACTED	Burial & Cremation	24 December 2024	£ 1,276.00	PO00049485	CREM4	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	24 December 2024	£ 1,225.62	PO00049493	VEHIC7	Purchase order
REDACTED	Burial & Cremation	24 December 2024	£ 1,210.00	PO00049484	CREM4	Purchase order
EBS DIRECT DEBITS	Banking	24 December 2024	£ 313.55		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	27 December 2024	£ 115,201.49		GAS	Direct Debit
ALLPAY INVOICE	Banking	27 December 2024	£ 2,148.27		FIN2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 December 2024	£ 2,106.00		SPORT3	Direct Debit
SWORD ENGINEERING LTD	Recycling Services	27 December 2024	£ 956.81	PO00049501	RECYCL1	Purchase order
LES MILLS FITNESS	Fitness Instructors	27 December 2024	£ 660.00		SPORT3	Direct Debit
ROYAL MAIL WEST TE	Postage	27 December 2024	£ 250.00		MAIL1	Direct Debit
TOTALENERGIES G&P	Utilities Gas	30 December 2024	£ 53,774.01		GAS	Direct Debit
IFZW Maintenance LTD	Crematorium Maintenance	30 December 2024	£ 4,412.80	PO00049519	CREM2	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30 December 2024	£ 3,321.48	PO00049506	RECYCL1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Elm Valley Foods Ltd	Performing Arts	30 December 2024	£ 335.34	PO00049520	PERFORM	Purchase order
NPOWER	Utilities Gas	30 December 2024	£ 334.97		GAS	Direct Debit
PITNEY BOWES	Postage	31 December 2024	£ 10,122.75		MAIL1	Direct Debit
BADDOW ROAD SUPPLIES LTD	PPE Workwear	31 December 2024	£ 1,508.98	PO00049523	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	31 December 2024	£ 1,051.02	PO00049522	PPE1	Purchase order
DONOVAN GRAPHICS LIMITED	Design	31 December 2024	£ 900.00	PO00049524	ADVRT3	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	31 December 2024	£ 308.25	PO00049521	VEHIC7	Purchase order