

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
FREEDOM COMMUNICAT	Telecoms	11/01/2024	£ 1,606.07		DIGIT8	Direct Debit
BARCLAYCARD	Banking	11/01/2024	£ 335.00		FIN2	Direct Debit
BARCLAYCARD	Banking	11/04/2024	£ 520.60		FIN2	Direct Debit
BOOKER LTD	Bar Stock	11/06/2024	£ 2,490.62		CAT2	Direct Debit
COMP VOUCHER SERV	Subscriptions	11/06/2024	£ 1,298.84		SUBS	Direct Debit
GRAPE PASSIONS LTD	Bar Stock	11/07/2024	£ 4,240.11		CAT2	Direct Debit
LACONS BREWERY LIM	Bar Stock	11/07/2024	£ 2,482.58		CAT2	Direct Debit
BARCLAYCARD	Banking	11/07/2024	£ 769.40		FIN2	Direct Debit
PJR Communications Ltd	Promotional Advertising	01/11/2024	£ 545.00	PO00047709	ADVRT1	Purchase order
LSA PROJECTS LTD	Sports Equipment	01/11/2024	£ 583.76	PO00047713	SPORT2	Purchase order
A FIFIELD SERVICES	Sports Equipment - Court & Field	01/11/2024	£ 325.00	PO00047715	SPORT4	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	01/11/2024	£ 1,762.50	PO00047716	CLEAN2	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	01/11/2024	£ 1,018.50	PO00047718	BUILD07	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	01/11/2024	£ 260.00	PO00047719	BUILD07	Purchase order
REDACTED	Temporary Staff	01/11/2024	£ 266.50	PO00047720	HR2	Purchase order
LINK CCTV SYSTEMS	CCTV	01/11/2024	£ 6,593.34	PO00047723	CCTV	Purchase order
LINK CCTV SYSTEMS	CCTV	01/11/2024	£ 872.70	PO00047724	CCTV	Purchase order
STAGE RIGHT PROMOTIONS LTD	Performing Arts	01/11/2024	£ 7,431.68	PO00047725	PERFORM	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	01/11/2024	£ 6,442.90	PO00047726	PERFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	01/11/2024	£ 262.60	PO00047727	BUILD07	Purchase order
EASY MOBILITY SERVICES	Vehicle Maintenance	01/11/2024	£ 389.90	PO00047728	VEHIC8	Purchase order
Letting International Ltd	Homelessness Provision	01/11/2024	£ 13,200.00	PO00047729	HOMEPROV	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	01/11/2024	£ 2,664.00	PO00047730	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	01/11/2024	£ 2,590.00	PO00047731	HR2	Purchase order
University Games UK Ltd	Museums & Galleries	02/11/2024	£ 374.95	PO00047732	MUSEUM	Purchase order
REDACTED	Performing Arts	02/11/2024	£ 250.00	PO00047734	PERFORM	Purchase order
The Craft Drinks Company	Performing Arts	02/11/2024	£ 500.00	PO00047735	PERFORM	Purchase order
WOBURN CHEMICALS	Chemicals	04/11/2024	£ 1,688.60	PO00047736	CHEM	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047739	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047740	HOMEPROV	Purchase order
HAYS MONTROSE	Temporary Staff	04/11/2024	£ 569.94	PO00047741	HR2	Purchase order
ASHGROVE TRADING	Printing & Reprographic Services - External	04/11/2024	£ 337.60	PO00047751	PRINT	Purchase order
FRANCIS TAYLOR BUILDING	Consultancy	04/11/2024	£ 22,850.00	PO00047754	CONSULT	Purchase order
D T TRUCKS LIMITED	Vehicles Parts	04/11/2024	£ 377.58	PO00047756	VEHIC7	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	04/11/2024	£ 3,710.00	PO00047757	HOMEPROV	Purchase order
S B SKIP HIRE	Waste Disposal Services	04/11/2024	£ 810.00	PO00047758	WASTE2	Purchase order
Makeup by Taylor	Performing Arts	04/11/2024	£ 500.00	PO00047760	PERFORM	Purchase order
ShowPlanr Ltd	Performing Arts	04/11/2024	£ 7,205.70	PO00047764	PERFORM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	04/11/2024	£ 1,189.80	PO00047768	HOMEPROV	Purchase order

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New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047769	HOMEPROV	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	04/11/2024	£ 1,702.41	PO00047770	DEBT	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 560.00	PO00047772	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047773	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047774	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047775	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047776	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	04/11/2024	£ 420.00	PO00047777	HOMEPROV	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	04/11/2024	£ 507.50	PO00047778	VEHIC5	Purchase order
COMPLETE CONSTRUCTION	Plumbing Services	04/11/2024	£ 495.00	PO00047779	PLUMB	Purchase order
PROPERTY STOP	Homelessness Provision	04/11/2024	£ 28,680.00	PO00047780	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	04/11/2024	£ 28,820.00	PO00047781	HOMEPROV	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	04/11/2024	£ 5,323.90	PO00047782	HOMEPROV	Purchase order
VIVEDIA LTD	Crematorium Equipment	04/11/2024	£ 4,551.00	PO00047785	CREM1	Purchase order
Apollo Theatre Company Ltd.	Performing Arts	04/11/2024	£ 1,309.96	PO00047786	PERFORM	Purchase order
PBJ Management	Performing Arts	04/11/2024	£ 687.05	PO00047787	PERFORM	Purchase order
A Way With Media Productions Ltd	Performing Arts	04/11/2024	£ 11,809.67	PO00047788	PERFORM	Purchase order
Talented Artists Ltd	Performing Arts	04/11/2024	£ 7,110.49	PO00047789	PERFORM	Purchase order
Craig Whymark (Fanny Galore)	Performing Arts	04/11/2024	£ 350.00	PO00047790	PERFORM	Purchase order
Phil McIntyre Live Ltd	Performing Arts	04/11/2024	£ 5,919.09	PO00047791	PERFORM	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	05/11/2024	£ 8,874.50	PO00047792	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	05/11/2024	£ 1,665.72	PO00047793	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	05/11/2024	£ 678.93	PO00047794	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05/11/2024	£ 420.00	PO00047795	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05/11/2024	£ 420.00	PO00047796	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05/11/2024	£ 420.00	PO00047797	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05/11/2024	£ 420.00	PO00047798	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05/11/2024	£ 420.00	PO00047799	HOMEPROV	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	05/11/2024	£ 5,000.00	PO00047802	DFGS	Purchase order
THE BRITISH MUSEUM GREAT COURT LIMITED TREASURE ACCOUNT	Museums & Galleries	05/11/2024	£ 350.00	PO00047803	MUSEUM	Purchase order
NEW ERA FUELS LIMITED	Fuel	05/11/2024	£ 27,170.83	PO00047804	FUEL1	Purchase order
Forbes Group Ltd	Catering Supplies - Kichenware	05/11/2024	£ 778.19	PO00047805	CAT3	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	05/11/2024	£ 389.50	PO00047806	CAT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security - Equipment	05/11/2024	£ 1,811.17	PO00047807	SECUR3	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	05/11/2024	£ 1,536.04	PO00047808	CLEAN2	Purchase order
TMP (UK) LTD	Statutory Advertising	05/11/2024	£ 266.45	PO00047809	ADVRT2	Purchase order
ESSEX RECLAMATION	Recycling Services	05/11/2024	£ 22,361.22	PO00047810	RECYCL1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	05/11/2024	£ 653.65	PO00047812	PPE2	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	05/11/2024	£ 439.94	PO00047813	HOMEPROV	Purchase order

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Easy Weddings Ltd	Events	05/11/2024	£ 675.00	PO00047814	EVENTS	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	05/11/2024	£ 703.74	PO00047815	RECYCL1	Purchase order
DELTA COMPUTER SERVICES	Software	05/11/2024	£ 900.00	PO00047816	DIGIT7	Purchase order
PAYGATE SOLUTIONS LTD	Software	05/11/2024	£ 13,047.85	PO00047817	DIGIT7	Purchase order
ESRI (UK) LTD	Software	05/11/2024	£ 42,769.00	PO00047818	DIGIT7	Purchase order
HYDRAHOSE SERVICE LTD	Vehicles Parts	05/11/2024	£ 359.20	PO00047819	VEHIC7	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	05/11/2024	£ 1,205.28	PO00047822	DIGIT6	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	05/11/2024	£ 3,199.70	PO00047823	PERFORM	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	05/11/2024	£ 487.35	PO00047824	DIGIT6	Purchase order
THE WINDOW COMPANY (CONTRACTS) LTD	Building Repairs	05/11/2024	£ 2,300.00	PO00047829	BUILD07	Purchase order
CHELMSFORD LOCK AND SAFE CO	Building Repairs	05/11/2024	£ 1,800.00	PO00047830	BUILD07	Purchase order
MOSS REAL CONSULTANCY LTD	Consultancy	05/11/2024	£ 600.00	PO00047831	CONSULT	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	05/11/2024	£ 10,970.08	PO00047834	CLEAN2	Purchase order
Drum and acoustic screens		05/11/2024	£ 958.00			Procurement card
TRAVELODG TRAVELODGE		05/11/2024	£ 776.96			Procurement card
TRAVELODG TRAVELODGE		05/11/2024	£ 763.66			Procurement card
WWW.JOEANDSEPHS.CO.UK WATFORD		05/11/2024	£ 681.27			Procurement card
TRAVELODG TRAVELODGE		05/11/2024	£ 473.98			Procurement card
TRAVELODG TRAVELODGE		05/11/2024	£ 413.18			Procurement card
SRA BIRMINGHAM	PRACTISING CERTIFICATE ANNUAL FEE FOR A SO	05/11/2024	£ 397.00			Procurement card
Striketube Pro XL		05/11/2024	£ 359.10			Procurement card
AMZNMKTPLACE TR65Z9AK4 AMAZON.CO.UK	Paper Folding machine	05/11/2024	£ 350.00			Procurement card
Summons costs for November 2024 hearing		05/11/2024	£ 279.00			Procurement card
New Hope Rentals	Homelessness Provision	06/11/2024	£ 420.00	PO00047835	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	06/11/2024	£ 420.00	PO00047836	HOMEPROV	Purchase order
Easy Weddings Ltd	Events	06/11/2024	£ 808.33	PO00047840	EVENTS	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	06/11/2024	£ 2,500.00	PO00047842	INSURE	Purchase order
ARTS MARKETING ASSOCIATION	Subscriptions	06/11/2024	£ 450.00	PO00047845	SUBS	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	06/11/2024	£ 275.25	PO00047848	HR2	Purchase order
Stef & Philips Ltd	Homelessness Provision	06/11/2024	£ 7,079.50	PO00047851	HOMEPROV	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	06/11/2024	£ 490.00	PO00047854	LEGAL4	Purchase order
AUTO JET	Vehicle Maintenance	06/11/2024	£ 1,795.00	PO00047855	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	06/11/2024	£ 1,460.00	PO00047856	VEHIC8	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 4,605.00	PO00047857	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 5,145.00	PO00047858	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 4,655.00	PO00047859	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 4,340.00	PO00047860	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 4,900.00	PO00047861	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 4,800.00	PO00047862	HOMEPROV	Purchase order

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Nickolds Property Management	Homelessness Provision	06/11/2024	£ 5,495.00	PO00047863	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 5,080.00	PO00047864	HOMEPROV	Purchase order
AUTO JET	Vehicle Maintenance	06/11/2024	£ 1,185.00	PO00047865	VEHIC8	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 5,155.00	PO00047866	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 5,355.00	PO00047867	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 4,760.00	PO00047868	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 5,095.00	PO00047869	HOMEPROV	Purchase order
BRENTWOOD COMMUNICATIONS LTD	Subscriptions	06/11/2024	£ 1,008.00	PO00047871	SUBS	Purchase order
CREATE CONSULTING ENGINEERS LTD	Property Management	06/11/2024	£ 1,250.00	PO00047872	PROP4	Purchase order
Nickolds Property Management	Homelessness Provision	06/11/2024	£ 35,300.00	PO00047876	HOMEPROV	Purchase order
The Lockfather limited	Building Repairs	06/11/2024	£ 700.00	PO00047877	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	06/11/2024	£ 717.50	PO00047878	CAT2	Purchase order
PRETTYS	Legal Advice	06/11/2024	£ 322.00	PO00047880	LEGAL4	Purchase order
HARRIS TRUCK & VAN LTD	Vehicles Parts	06/11/2024	£ 487.70	PO00047882	VEHIC7	Purchase order
EASY MOBILITY SERVICES	Testing & Inspection Services	06/11/2024	£ 799.00	PO00047883	ENV4	Purchase order
HARRIS TRUCK & VAN LTD	Vehicle Maintenance	06/11/2024	£ 432.00	PO00047884	VEHIC8	Purchase order
HARRIS TRUCK & VAN LTD	Vehicles Parts	06/11/2024	£ 444.36	PO00047885	VEHIC7	Purchase order
ANDERSON AND CO TARMACADAM	Waste Collection Services	06/11/2024	£ 595.00	PO00047887	WASTE1	Purchase order
AQUAID (ESSEX)	Crematorium Equipment	06/11/2024	£ 420.00	PO00047890	CREM1	Purchase order
CHELMSFORD SAFETY SUPPLIES	Traffic	06/11/2024	£ 565.98	PO00047891	TRAFF5	Purchase order
PROATHLETICS LTD	Sports Equipment	07/11/2024	£ 681.75	PO00047895	SPORT2	Purchase order
MARES S P A	Sports Equipment	07/11/2024	£ 460.00	PO00047896	SPORT2	Purchase order
New Hope Rentals	Homelessness Provision	07/11/2024	£ 420.00	PO00047898	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	07/11/2024	£ 420.00	PO00047899	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	07/11/2024	£ 420.00	PO00047900	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	07/11/2024	£ 420.00	PO00047901	HOMEPROV	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Digital Maintenance & Support	07/11/2024	£ 879.67	PO00047904	DIGIT6	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	07/11/2024	£ 24,099.80	PO00047905	RENT	Purchase order
S J MARSHALL LTD T/A SPOTLIGHT SOUND	Events	07/11/2024	£ 1,610.00	PO00047906	EVENTS	Purchase order
KOMPAN LTD	Playground Equipment	07/11/2024	£ 42,000.00	PO00047908	PLAY1	Purchase order
MGC BESPOKE UK LIMITED	Building Repairs	07/11/2024	£ 3,258.00	PO00047909	BUILD07	Purchase order
CRAEMER	Recycling Services	07/11/2024	£ 3,240.00	PO00047910	RECYCL1	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	07/11/2024	£ 13,155.54	PO00047911	VEHIC2	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	07/11/2024	£ 54,529.08	PO00047912	WASTE2	Purchase order
DIAL A JET DRAINAGE LTD	Sports Pitches	07/11/2024	£ 264.00	PO00047913	SPORT1	Purchase order
DIAL A JET DRAINAGE LTD	Landscape Works	07/11/2024	£ 1,980.00	PO00047916	LANDSCPE	Purchase order
HSO Enterprise Solutions Limited	Consultancy	07/11/2024	£ 7,500.00	PO00047918	CONSULT	Purchase order
EDF ENERGY	Electricity (Utility)	07/11/2024	£ 267.82	PO00047919	ELEC	Purchase order
WOBURN CHEMICALS	Chemicals	07/11/2024	£ 765.00	PO00047920	CHEM	Purchase order

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ATH TRAINING GROUP LTD	Training / Course Fees	07/11/2024	£ 880.00	PO00047921	TRG1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	07/11/2024	£ 595.00	PO00047922	TRG1	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	07/11/2024	£ 2,780.00	PO00047924	CLEAN2	Purchase order
Royal Town Planning Institute	Training / Course Fees	07/11/2024	£ 3,680.00	PO00047925	TRG1	Purchase order
M J FENCING LTD	Digital Maintenance & Support	07/11/2024	£ 450.00	PO00047929	DIGIT6	Purchase order
DOLPHIN LEISURE UK LTD	Sports Equipment	07/11/2024	£ 892.54	PO00047930	SPORT2	Purchase order
ILYRIAN CONSTRUCTION	DFGS Grant	07/11/2024	£ 19,400.52	PO00047937	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	07/11/2024	£ 4,271.00	PO00047938	DFGS	Purchase order
A Way With Media Productions Ltd	Performing Arts	07/11/2024	£ 2,138.24	PO00047939	PERFORM	Purchase order
Hutchinsons	Consultancy	08/11/2024	£ 11,280.70	PO00047941	CONSULT	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	08/11/2024	£ 1,786.73	PO00047942	FINES	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Consultancy	08/11/2024	£ 3,456.00	PO00047943	CONSULT	Purchase order
P TUCKWELL LTD	Vehicles - Industrial	08/11/2024	£ 2,874.03	PO00047944	VEHIC4	Purchase order
REDACTED	Training / Course Fees	08/11/2024	£ 900.00	PO00047945	TRG1	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08/11/2024	£ 2,590.00	PO00047947	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08/11/2024	£ 2,664.00	PO00047948	HR2	Purchase order
MGC BESPOKE UK LIMITED	Building Repairs	08/11/2024	£ 352.19	PO00047950	BUILD07	Purchase order
GBN PRIMO LIMITED	Furniture - Office	08/11/2024	£ 697.00	PO00047951	FURN2	Purchase order
ESSEX SUPPLIES (UK) LTD	Waste Disposal Services	08/11/2024	£ 4,937.50	PO00047953	WASTE2	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Safety Footwear	08/11/2024	£ 653.80	PO00047954	PPE2	Purchase order
PGR Timber Ltd	Building Materials	08/11/2024	£ 1,239.41	PO00047955	MAT	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	08/11/2024	£ 397.20	PO00047956	UNIFORM	Purchase order
Mark Thompson Productions Limited	Performing Arts	08/11/2024	£ 4,385.32	PO00047960	PERFORM	Purchase order
CONSTANT COOLING LTD	Building Repairs	08/11/2024	£ 1,425.00	PO00047961	BUILD07	Purchase order
Mark Thompson Productions Limited	Performing Arts	08/11/2024	£ 5,348.66	PO00047964	PERFORM	Purchase order
ShowPlanr Ltd	Performing Arts	08/11/2024	£ 8,354.93	PO00047965	PERFORM	Purchase order
CIA Fire & Security Limited	Sports Equipment	08/11/2024	£ 6,650.00	PO00047968	SPORT2	Purchase order
BALM & DAVIES LTD	Building Repairs	08/11/2024	£ 351.92	PO00047971	BUILD07	Purchase order
Joe Show Ltd	Performing Arts	08/11/2024	£ 9,323.74	PO00047972	PERFORM	Purchase order
UK PRODUCTIONS	Performing Arts	08/11/2024	£ 7,092.00	PO00047973	PERFORM	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	08/11/2024	£ 5,673.60	PO00047974	CREM2	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	11/11/2024	£ 3,087.00	PO00047976	HEALTH3	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	11/11/2024	£ 2,173.00	PO00047977	HEALTH3	Purchase order
LAPWING MARKETING	Vehicle Tools and Equipment	11/11/2024	£ 305.96	PO00047980	VEHIC10	Purchase order
Lawker Media	Promotional Advertising	11/11/2024	£ 415.00	PO00047981	ADVRT1	Purchase order
LAPWING MARKETING	Testing & Inspection Services	11/11/2024	£ 272.98	PO00047982	ENV4	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 420.00	PO00047991	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 420.00	PO00047992	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 360.00	PO00047993	HOMEPROV	Purchase order

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New Hope Rentals	Homelessness Provision	11/11/2024	£ 420.00	PO00047994	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 420.00	PO00047995	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 400.00	PO00047996	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 420.00	PO00047997	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	11/11/2024	£ 420.00	PO00047998	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	11/11/2024	£ 38,300.00	PO00048001	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	11/11/2024	£ 3,480.00	PO00048004	HOMEPROV	Purchase order
James Coles & Sons (Nurseries) Ltd	Seeds & Plants	11/11/2024	£ 3,533.65	PO00048009	HORT2	Purchase order
LANDSCAPE SUPPLY COMPANY	Vehicle Tools and Equipment	11/11/2024	£ 2,204.00	PO00048010	VEHIC10	Purchase order
KI SOUND & LIGHT LIMITED	Digital Consumables	11/11/2024	£ 760.00	PO00048011	DIGIT2	Purchase order
W & H ROMAC LTD	Signage - Highway	11/11/2024	£ 445.05	PO00048016	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	11/11/2024	£ 810.20	PO00048019	SIGN4	Purchase order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	11/11/2024	£ 3,535.00	PO00048021	FINES	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	11/11/2024	£ 322.64	PO00048023	VEHIC8	Purchase order
BARCLAYCARD	Banking	11/11/2024	£ 12,670.01		FIN2	Direct Debit
DELL COMPUTER CORPORATION LTD	Digital Consumables	12/11/2024	£ 5,518.00	PO00048025	DIGIT2	Purchase order
New Hope Rentals	Homelessness Provision	12/11/2024	£ 420.00	PO00048029	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	12/11/2024	£ 420.00	PO00048030	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	12/11/2024	£ 420.00	PO00048031	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	12/11/2024	£ 420.00	PO00048032	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	12/11/2024	£ 420.00	PO00048033	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	12/11/2024	£ 300.00	PO00048034	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	12/11/2024	£ 468.14	PO00048037	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	12/11/2024	£ 1,920.19	PO00048042	VEHIC7	Purchase order
SOUTH HANNINGFIELD VILLAGE HALL REGISTERED CHARITY	Election Services	12/11/2024	£ 300.00	PO00048048	LEGAL2	Purchase order
RUNWELL HOSPITAL STAFF SOCIAL CLUB LTD T/A RUNWELL SPORTS &	Election Services	12/11/2024	£ 509.25	PO00048053	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	12/11/2024	£ 2,455.63	PO00048059	LEGAL2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	12/11/2024	£ 969.75	PO00048061	VEHIC5	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	12/11/2024	£ 367.00	PO00048062	PERFORM	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	12/11/2024	£ 570.74	PO00048065	VEHIC7	Purchase order
GO International	Performing Arts	12/11/2024	£ 996.00	PO00048066	PERFORM	Purchase order
New Hall Wine Estate	Performing Arts	12/11/2024	£ 1,209.96	PO00048067	PERFORM	Purchase order
Elm Valley Foods Ltd	Performing Arts	12/11/2024	£ 695.52	PO00048071	PERFORM	Purchase order
COMPLETE CONSTRUCTION	Fencing	12/11/2024	£ 745.00	PO00048072	FENCE	Purchase order
Yorkshire Crisp Company Limited	Performing Arts	12/11/2024	£ 359.04	PO00048073	PERFORM	Purchase order
Stage Sound Services Ltd	Performing Arts	12/11/2024	£ 930.00	PO00048076	PERFORM	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	12/11/2024	£ 825.75	PO00048077	SECUR4	Purchase order
ASTUTIS LTD	Training / Course Fees	12/11/2024	£ 1,470.00	PO00048078	TRG1	Purchase order
P TUCKWELL LTD	Digital Maintenance & Support	12/11/2024	£ 452.75	PO00048080	DIGIT6	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
LAMPWICK CARE LIMITED	Homelessness Provision	12/11/2024	£ 1,374.75	PO00048085	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,305.00	PO00048086	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	12/11/2024	£ 828.93	PO00048087	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 5,145.00	PO00048088	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,655.00	PO00048089	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,340.00	PO00048090	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,900.00	PO00048091	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 5,495.00	PO00048092	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,725.00	PO00048093	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,305.00	PO00048094	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 5,055.00	PO00048095	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,840.00	PO00048096	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 5,005.00	PO00048097	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12/11/2024	£ 4,395.00	PO00048098	HOMEPROV	Purchase order
Lamphouse Theatre CIC	Performing Arts	12/11/2024	£ 255.88	PO00048100	PERFORM	Purchase order
SWEENEY ENTERTAINMENTS	Performing Arts	12/11/2024	£ 9,803.79	PO00048101	PERFORM	Purchase order
Clearaway Recycling	Removal Services	12/11/2024	£ 655.00	PO00048102	REMOVAL	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	12/11/2024	£ 2,590.00	PO00048103	HR2	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	12/11/2024	£ 1,431.60	PO00048104	VEHIC8	Purchase order
DORRINGTON GUEST HOUSE HALSTEAD		12/11/2024	£ 980.00			Procurement card
HAMPSHIREFL 02392237130		12/11/2024	£ 755.40			Procurement card
TRAVELODG TRAVELODGE		12/11/2024	£ 735.18			Procurement card
FACEBOOK ADS	Get in! Oct HT 2024 > traffic > City Camps and Co	12/11/2024	£ 681.97			Procurement card
EHP Registration - CIEH		12/11/2024	£ 681.00			Procurement card
FACEBK 23XMXDU9K2 FB.ME/ADS		12/11/2024	£ 660.95			Procurement card
E.ON NEXT COVENTRY		12/11/2024	£ 616.64			Procurement card
Christmas trees for foyer		12/11/2024	£ 589.96			Procurement card
WWW.CUTPRICEWHOLESALE EDENBRIDGE		12/11/2024	£ 587.88			Procurement card
Thermal CameraPASS PORTABLE APPLIAN STOCKTON ON T		12/11/2024	£ 526.80			Procurement card
DULUX DECORATOR CENTRE SLOUGH _ Paint Reception		12/11/2024	£ 517.09			Procurement card
XL DISPLAYS LTD PETERBOROUGH 4x retractable barriers		12/11/2024	£ 386.40			Procurement card
SHL GROUP LTD SURREY	Customer Service Super User testing	12/11/2024	£ 312.00			Procurement card
TRAVELODG TRAVELODGE		12/11/2024	£ 284.02			Procurement card
M J FENCING LTD	Fencing	13/11/2024	£ 1,990.00	PO00048105	FENCE	Purchase order
The Soho Agency	Performing Arts	13/11/2024	£ 3,102.28	PO00048108	PERFORM	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13/11/2024	£ 2,664.00	PO00048110	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	13/11/2024	£ 780.00	PO00048111	HR2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	13/11/2024	£ 1,875.00	PO00048112	HR2	Purchase order
TOMRA SORTING LTD	Recycling Services	13/11/2024	£ 431.46	PO00048114	RECYCL1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
M & P DUNN LTD	Property Maintenance	13/11/2024	£ 1,949.00	PO00048116	PROP3	Purchase order
New Hope Rentals	Homelessness Provision	13/11/2024	£ 420.00	PO00048117	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	13/11/2024	£ 275.25	PO00048124	HR2	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	13/11/2024	£ 475.00	PO00048127	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	13/11/2024	£ 785.34	PO00048131	PERFORM	Purchase order
BALM & DAVIES LTD	Plumbing Services	13/11/2024	£ 721.50	PO00048132	PLUMB	Purchase order
BALM & DAVIES LTD	Plumbing Services	13/11/2024	£ 317.00	PO00048133	PLUMB	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	13/11/2024	£ 2,500.00	PO00048139	INSURE	Purchase order
FLINTS HIRE AND SUPPLY LTD	Digital Consumables	13/11/2024	£ 717.65	PO00048145	DIGIT2	Purchase order
Easy Weddings Ltd	Events	14/11/2024	£ 500.00	PO00048147	EVENTS	Purchase order
ICE TECH UK	Sports Equipment	14/11/2024	£ 970.00	PO00048148	SPORT2	Purchase order
LIVE NATION (MUSIC) UK LTD	Performing Arts	14/11/2024	£ 4,432.86	PO00048149	PERFORM	Purchase order
Phil McIntyre Live Ltd	Performing Arts	14/11/2024	£ 7,759.10	PO00048150	PERFORM	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	14/11/2024	£ 266.52	PO00048151	CREM1	Purchase order
M J FENCING LTD	Horticultural Services	14/11/2024	£ 460.00	PO00048152	HORT7	Purchase order
E RAND & SONS LTD	Vehicles Parts	14/11/2024	£ 1,344.20	PO00048153	VEHIC7	Purchase order
MARSHALLS INTERNATIONAL LTD	Sports Equipment	14/11/2024	£ 1,155.00	PO00048154	SPORT2	Purchase order
NEW ERA FUELS LIMITED	Fuel	14/11/2024	£ 29,204.96	PO00048155	FUEL1	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	14/11/2024	£ 2,141.25	PO00048156	LEGAL4	Purchase order
New Hope Rentals	Homelessness Provision	14/11/2024	£ 420.00	PO00048163	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	14/11/2024	£ 420.00	PO00048164	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	14/11/2024	£ 420.00	PO00048165	HOMEPROV	Purchase order
ONE FROM THE HEART	Performing Arts	14/11/2024	£ 9,094.00	PO00048166	PERFORM	Purchase order
White Light Ltd	Performing Arts	14/11/2024	£ 1,741.00	PO00048167	PERFORM	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	14/11/2024	£ 2,875.90	PO00048169	HORT1	Purchase order
LAPWING MARKETING	Museums & Galleries	14/11/2024	£ 270.00	PO00048171	MUSEUM	Purchase order
GB ADAPTATIONS	DFGS Grant	14/11/2024	£ 4,640.00	PO00048175	DFGS	Purchase order
GERALD EVE LLP	Consultancy	14/11/2024	£ 7,216.00	PO00048176	CONSULT	Purchase order
Adventure Forest Ltd T/a Go Ape	Public Relations	15/11/2024	£ 270.00	PO00048177	PR	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	15/11/2024	£ 252.96	PO00048178	HOMEPROV	Purchase order
BEVAN BRITTAN LLP	Consultancy	15/11/2024	£ 666.00	PO00048181	CONSULT	Purchase order
Montrose Trees	Tree Management Services	15/11/2024	£ 2,250.35	PO00048182	TREE	Purchase order
IRRV SERVICES LTD	Council tax & business rates	15/11/2024	£ 415.00	PO00048185	RATES	Purchase order
IRRV SERVICES LTD	Council tax & business rates	15/11/2024	£ 265.00	PO00048186	RATES	Purchase order
CELLAR TWELVE LTD	Performing Arts	15/11/2024	£ 272.50	PO00048188	PERFORM	Purchase order
AUTOGRAPH SOUND RECORDING LTD	Performing Arts	15/11/2024	£ 472.02	PO00048189	PERFORM	Purchase order
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	18/11/2024	£ 7,242.00	PO00048192	TREE	Purchase order
HAYS MONTROSE	Temporary Staff	18/11/2024	£ 425.04	PO00048197	HR2	Purchase order
CHEMASTIC LTD	Crematorium Equipment	18/11/2024	£ 260.00	PO00048198	CREM1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
GERALD EVE LLP	Consultancy	18/11/2024	£ 600.00	PO00048200	CONSULT	Purchase order
FENN WRIGHT	Consultancy	18/11/2024	£ 1,000.00	PO00048201	CONSULT	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	18/11/2024	£ 7,220.30	PO00048205	HR2	Purchase order
FRANCIS TAYLOR BUILDING	Consultancy	18/11/2024	£ 25,250.00	PO00048206	CONSULT	Purchase order
GERALD EVE LLP	Consultancy	18/11/2024	£ 5,033.00	PO00048207	CONSULT	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	18/11/2024	£ 3,388.00	PO00048208	HOMEPROV	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	18/11/2024	£ 250.00	PO00048209	HOMEPROV	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	18/11/2024	£ 821.69	PO00048216	CLEAN2	Purchase order
REDACTED	Temporary Staff	18/11/2024	£ 253.00	PO00048220	HR2	Purchase order
KINTO	Vehicle Leasing	18/11/2024	£ 805.00	PO00048223	VEHIC6	Purchase order
CLEAR CHANNEL UK LIMITED	Accountancy Services	18/11/2024	£ 30,000.00	PO00048229	FIN1	Purchase order
MGC BESPOKE UK LIMITED	Building Repairs	18/11/2024	£ 727.00	PO00048231	BUILD07	Purchase order
LAW ABSOLUTE	Temporary Staff	18/11/2024	£ 1,395.00	PO00048232	HR2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	18/11/2024	£ 527.25	PO00048233	VEHIC5	Purchase order
REDACTED	Photography	18/11/2024	£ 345.00	PO00048234	PHOTO	Purchase order
BAILEY VENNING ASSOCIATES LIMITED	Consultancy	18/11/2024	£ 1,625.00	PO00048235	CONSULT	Purchase order
Dynamic New Anglian Networks	Homelessness Provision	18/11/2024	£ 1,446.04	PO00048239	HOMEPROV	Purchase order
Dynamic New Anglian Networks	Homelessness Provision	18/11/2024	£ 500.00	PO00048240	HOMEPROV	Purchase order
Dynamic New Anglian Networks	Homelessness Provision	18/11/2024	£ 2,850.00	PO00048241	HOMEPROV	Purchase order
Dynamic New Anglian Networks	Homelessness Provision	18/11/2024	£ 1,433.04	PO00048242	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	19/11/2024	£ 29,040.00	PO00048245	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	19/11/2024	£ 28,870.00	PO00048246	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 1,920.00	PO00048247	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048248	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048249	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048250	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048251	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048252	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048253	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048254	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048255	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048256	HOMEPROV	Purchase order
AUTO JET	Vehicle Maintenance	19/11/2024	£ 1,625.00	PO00048257	VEHIC8	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	19/11/2024	£ 881.25	PO00048267	CLEAN2	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	19/11/2024	£ 757.34	PO00048270	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	19/11/2024	£ 621.61	PO00048271	VEHIC7	Purchase order
CHELMSFORD SAFETY SUPPLIES	PPE Safety Footwear	19/11/2024	£ 873.28	PO00048274	PPE2	Purchase order
PGR Timber Ltd	Building Materials	19/11/2024	£ 798.00	PO00048275	MAT	Purchase order
The Handmade Food Company	Catering Services - External	19/11/2024	£ 450.00	PO00048279	CAT1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
FENN WRIGHT	Property Management	19/11/2024	£ 750.00	PO00048280	PROP4	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 3,655.00	PO00048281	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 5,145.00	PO00048282	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 4,655.00	PO00048283	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 4,340.00	PO00048284	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 4,765.00	PO00048285	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 4,305.00	PO00048286	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 5,360.00	PO00048287	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 4,725.00	PO00048288	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 6,100.00	PO00048289	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 6,160.00	PO00048290	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19/11/2024	£ 5,380.00	PO00048291	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048292	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048293	HOMEPROV	Purchase order
LAW ABSOLUTE	Temporary Staff	19/11/2024	£ 1,395.00	PO00048294	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	19/11/2024	£ 1,395.00	PO00048295	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	19/11/2024	£ 1,395.00	PO00048296	HR2	Purchase order
ShowPlanr Ltd	Performing Arts	19/11/2024	£ 8,601.48	PO00048298	PERFORM	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	19/11/2024	£ 275.25	PO00048300	HR2	Purchase order
HARRIS DAF	Vehicle Maintenance	19/11/2024	£ 311.91	PO00048301	VEHIC8	Purchase order
NURSING & HYGIENE MAINTENANCE	Building Repairs	19/11/2024	£ 1,075.38	PO00048306	BUILD07	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048307	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19/11/2024	£ 420.00	PO00048308	HOMEPROV	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	19/11/2024	£ 300.00	PO00048309	BUILD07	Purchase order
A W HARDY LTD	Property Management	19/11/2024	£ 1,070.50	PO00048310	PROP4	Purchase order
P&A Carpentry Limited	DFGS Grant	19/11/2024	£ 5,165.00	PO00048311	DFGS	Purchase order
P&A Carpentry Limited	DFGS Grant	19/11/2024	£ 4,100.00	PO00048312	DFGS	Purchase order
ASCENDIT LIFTS LTD	DFGS Grant	19/11/2024	£ 13,628.00	PO00048314	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19/11/2024	£ 2,292.50	PO00048315	DFGS	Purchase order
HEDGESDIRECT.CO.UK 07588 340267	Replacement plants for 19 Menish private shrubs	19/11/2024	£ 1,139.80			Procurement card
TRAVELODG TRAVELODGE		19/11/2024	£ 898.56			Procurement card
TRAVELODG TRAVELODGE		19/11/2024	£ 886.21			Procurement card
FACEBK MX4DKFLAK2 FB.ME/ADS		19/11/2024	£ 700.00			Procurement card
TOOMEY MOTOR GROUP BASILDON	Repair of Hire Van DU20HYF - paying of VAT and E	19/11/2024	£ 659.94			Procurement card
SP INTELLIGENT HAND DR DRONFIELD		19/11/2024	£ 655.19			Procurement card
DORRINGTON HOUSE HAI 0 HALSTEAD		19/11/2024	£ 420.00			Procurement card
DVLA VEHICLE TAX 0300 1234321		19/11/2024	£ 337.50			Procurement card
TRAVELODG TRAVELODGE		19/11/2024	£ 312.95			Procurement card
TRAVELODG TRAVELODGE		19/11/2024	£ 310.61			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
WWW.OFCOM.ORG.UK LONDON SE1		19/11/2024	£ 300.00			Procurement card
Facebook Sponsored Posts		19/11/2024	£ 300.00			Procurement card
HEDGESDIRECT.CO.UK 07588 340267Plants for nursery.		19/11/2024	£ 293.94			Procurement card
BOOKER LTD - 38548144 WELLINGBOROUG		19/11/2024	£ 282.14			Procurement card
AUDON ELECTRONICS CHESTER	Intelligent power outlets for automatic rebooting o	19/11/2024	£ 279.00			Procurement card
Low fogger and fluid		19/11/2024	£ 250.26			Procurement card
Nickolds Property Management	Homelessness Provision	20/11/2024	£ 4,915.00	PO00048319	HOMEPROV	Purchase order
INTEGRATED SKILLS LIMITED	Software	20/11/2024	£ 11,476.00	PO00048320	DIGIT7	Purchase order
W & H ROMAC LTD	Signage - Highway	20/11/2024	£ 307.23	PO00048326	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20/11/2024	£ 3,022.28	PO00048329	SIGN4	Purchase order
TMP (UK) LTD	Statutory Advertising	20/11/2024	£ 756.05	PO00048332	ADVRT2	Purchase order
D LINE MARKINGS LTD	Signage - Highway	20/11/2024	£ 2,786.54	PO00048333	SIGN4	Purchase order
D LINE MARKINGS LTD	Signage - Highway	20/11/2024	£ 1,660.46	PO00048334	SIGN4	Purchase order
TMP (UK) LTD	Statutory Advertising	20/11/2024	£ 3,661.06	PO00048335	ADVRT2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	20/11/2024	£ 1,410.81	PO00048336	SIGN4	Purchase order
TMD SERVICES	Property Maintenance	20/11/2024	£ 795.00	PO00048338	PROP3	Purchase order
New Hope Rentals	Homelessness Provision	20/11/2024	£ 420.00	PO00048341	HOMEPROV	Purchase order
TECHNOGYM UK LTD	Fitness Equipment	20/11/2024	£ 14,739.32	PO00048344	SPORT3	Purchase order
IMPATIENT PRODUCTIONS LTD	Performing Arts	20/11/2024	£ 1,786.67	PO00048345	PERFORM	Purchase order
REDACTED	Events	20/11/2024	£ 350.00	PO00048348	EVENTS	Purchase order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Building Materials	20/11/2024	£ 656.55	PO00048350	MAT	Purchase order
REDACTED	Performing Arts	20/11/2024	£ 575.00	PO00048354	PERFORM	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	20/11/2024	£ 2,500.00	PO00048358	INSURE	Purchase order
Hambledon Productions	Performing Arts	20/11/2024	£ 1,379.62	PO00048361	PERFORM	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Community Grants	20/11/2024	£ 1,000.00	PO00048363	GRANTS	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	20/11/2024	£ 482.90	PO00048365	CLEAN1	Purchase order
New Hope Rentals	Homelessness Provision	20/11/2024	£ 420.00	PO00048367	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	20/11/2024	£ 420.00	PO00048368	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	20/11/2024	£ 939.80	PO00048369	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	20/11/2024	£ 584.95	PO00048370	HOMEPROV	Purchase order
makin projects limited	Performing Arts	20/11/2024	£ 877.46	PO00048374	PERFORM	Purchase order
REDACTED	Performing Arts	20/11/2024	£ 2,207.50	PO00048375	PERFORM	Purchase order
REDACTED	Playground Equipment	21/11/2024	£ 350.00	PO00048376	PLAY1	Purchase order
New Hope Rentals	Homelessness Provision	21/11/2024	£ 420.00	PO00048379	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	21/11/2024	£ 420.00	PO00048380	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	21/11/2024	£ 420.00	PO00048381	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	21/11/2024	£ 420.00	PO00048382	HOMEPROV	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	21/11/2024	£ 2,590.00	PO00048387	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	21/11/2024	£ 2,664.00	PO00048388	HR2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CORPORATE MAILING SOLUTIONS	Election Services	21/11/2024	£ 12,063.78	PO00048390	LEGAL2	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	21/11/2024	£ 3,469.16	PO00048391	LEGAL2	Purchase order
HORNBILL SERVICE MANAGEMENT LTD	Software	21/11/2024	£ 22,007.04	PO00048392	DIGIT7	Purchase order
AQUAID (ESSEX)	Horticultural Services	21/11/2024	£ 276.40	PO00048393	HORT7	Purchase order
Hetra Media Ltd	Fitness Equipment	21/11/2024	£ 318.00	PO00048402	SPORT3	Purchase order
GRMR LTD TA Ableworld Colchester	DFGS Grant	21/11/2024	£ 5,000.00	PO00048404	DFGS	Purchase order
GRAFFITI REMOVAL LIMITED	Training / Course Fees	21/11/2024	£ 590.00	PO00048411	TRG1	Purchase order
BISHOPS PRINTERS	Design	21/11/2024	£ 2,700.00	PO00048412	ADVRT3	Purchase order
BISHOPS PRINTERS	Printing & Reprographic Services - External	21/11/2024	£ 6,368.00	PO00048413	PRINT	Purchase order
Fernite of Sheffield	Digital Maintenance & Support	22/11/2024	£ 277.95	PO00048416	DIGIT6	Purchase order
KI SOUND & LIGHT LIMITED	Fitness Equipment	22/11/2024	£ 430.36	PO00048417	SPORT3	Purchase order
The Deli Hylands	Catering Supplies - Food & Drink	22/11/2024	£ 595.40	PO00048418	CAT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	22/11/2024	£ 737.80	PO00048419	SECUR4	Purchase order
JIGGINS ENVIRONMENTAL LTD	Property Maintenance	22/11/2024	£ 520.00	PO00048420	PROP3	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	22/11/2024	£ 1,875.00	PO00048425	HR2	Purchase order
PGR Timber Ltd	Building Materials	22/11/2024	£ 262.71	PO00048426	MAT	Purchase order
TRANSUNION INTERNATIONAL UK LIMITED	Software	22/11/2024	£ 6,175.69	PO00048433	DIGIT7	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048436	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048437	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048438	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048439	HOMEPROV	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	22/11/2024	£ 1,778.00	PO00048440	HR2	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	22/11/2024	£ 1,778.00	PO00048441	HR2	Purchase order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	22/11/2024	£ 5,470.00	PO00048449	DFGS	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	22/11/2024	£ 2,395.00	PO00048450	DFGS	Purchase order
THE HIVE CHELMSFORD LIMITED	Museums & Galleries	22/11/2024	£ 404.60	PO00048451	MUSEUM	Purchase order
WALKERS CLEANING SERVICES LTD	Cleaning Services - External	22/11/2024	£ 1,762.50	PO00048452	CLEAN2	Purchase order
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Training / Course Fees	22/11/2024	£ 1,610.00	PO00048453	TRG1	Purchase order
ROCHFORD DISTRICT COUNCIL	Street & Traffic Mgt Planning	22/11/2024	£ 26,000.00	PO00048455	TRAFF3	Purchase order
HDH PLANNING AND DEVLOPMENT LTD	Consultancy	22/11/2024	£ 6,000.00	PO00048460	CONSULT	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	22/11/2024	£ 18,298.18	PO00048461	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	22/11/2024	£ 3,077.10	PO00048462	DFGS	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048463	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048464	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048465	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	22/11/2024	£ 420.00	PO00048466	HOMEPROV	Purchase order
GB ADAPTATIONS	DFGS Grant	25/11/2024	£ 5,887.00	PO00048467	DFGS	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	25/11/2024	£ 520.00	PO00048469	BUILD07	Purchase order
Fenn Wright Client Commercial Rent Account	Property Management	25/11/2024	£ 5,245.27	PO00048473	PROP4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HAYS MONTROSE	Temporary Staff	25/11/2024	£ 714.84	PO00048475	HR2	Purchase order
RELAY LTD	Construction - Permanent Structures	25/11/2024	£ 468.00	PO00048476	BUILD06	Purchase order
CONSTANT COOLING LTD	Building Repairs	25/11/2024	£ 685.00	PO00048481	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	25/11/2024	£ 398.00	PO00048483	CAT2	Purchase order
REDACTED	Events	25/11/2024	£ 290.00	PO00048489	EVENTS	Purchase order
The Handmade Food Company	Catering Services - External	25/11/2024	£ 420.00	PO00048490	CAT1	Purchase order
ShowPlanr Ltd	Performing Arts	25/11/2024	£ 15,779.75	PO00048493	PERFORM	Purchase order
RLN MUSIC LTD	Performing Arts	25/11/2024	£ 2,080.24	PO00048494	PERFORM	Purchase order
Seabright Live Ltd	Performing Arts	25/11/2024	£ 1,099.84	PO00048495	PERFORM	Purchase order
M J FENCING LTD	Fencing	25/11/2024	£ 1,180.00	PO00048496	FENCE	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	25/11/2024	£ 2,590.00	PO00048497	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	25/11/2024	£ 2,664.00	PO00048498	HR2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	25/11/2024	£ 505.00	PO00048499	VEHIC5	Purchase order
SWIM ENGLAND	Trophies & Awards	25/11/2024	£ 1,728.95	PO00048502	SPORT5	Purchase order
Justin Gardner Consulting	Consultancy	25/11/2024	£ 4,800.00	PO00048504	CONSULT	Purchase order
PRIMARY TIMES IN ESSEX	Promotional Advertising	25/11/2024	£ 700.00	PO00048506	ADVRT1	Purchase order
DAISY UPDATE COMMUNICATIONS LTD	Cloud Services	26/11/2024	£ 5,665.51	PO00048509	DIGIT3	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048511	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048515	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048516	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048517	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048518	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048519	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048520	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048521	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048522	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 360.00	PO00048523	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 300.00	PO00048525	HOMEPROV	Purchase order
REDACTED	Burial & Cremation	26/11/2024	£ 1,782.00	PO00048528	CREM4	Purchase order
REDACTED	Burial & Cremation	26/11/2024	£ 902.00	PO00048529	CREM4	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 360.00	PO00048530	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	26/11/2024	£ 3,484.28	PO00048532	HOMEPROV	Purchase order
A Way With Media Productions Ltd	Performing Arts	26/11/2024	£ 4,353.56	PO00048533	PERFORM	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & Support	26/11/2024	£ 263.40	PO00048535	DIGIT6	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	26/11/2024	£ 500.00	PO00048537	CONSULT	Purchase order
Baker Richards Consulting Ltd	Performing Arts	26/11/2024	£ 1,260.00	PO00048541	PERFORM	Purchase order
Fulcrum Talent	Performing Arts	26/11/2024	£ 1,417.00	PO00048542	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 3,395.00	PO00048545	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,720.00	PO00048546	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,655.00	PO00048547	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,340.00	PO00048548	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,585.00	PO00048549	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 3,990.00	PO00048550	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 5,180.00	PO00048551	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,725.00	PO00048552	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,760.00	PO00048553	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,900.00	PO00048554	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 5,740.00	PO00048555	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	26/11/2024	£ 4,690.00	PO00048556	HOMEPROV	Purchase order
AVC WISE LTD	Pension Funds	26/11/2024	£ 616.71	PO00048559	PENSION	Purchase order
Montrose Trees	Tree Management Services	26/11/2024	£ 1,325.00	PO00048562	TREE	Purchase order
New Hope Rentals	Homelessness Provision	26/11/2024	£ 420.00	PO00048565	HOMEPROV	Purchase order
ART & SIP LIMITED	Performing Arts	26/11/2024	£ 875.00	PO00048566	PERFORM	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	26/11/2024	£ 275.25	PO00048567	HR2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	26/11/2024	£ 1,673.02	PO00048569	SECUR4	Purchase order
BIRKETTS LLP	Property Management	26/11/2024	£ 2,000.00	PO00048571	PROP4	Purchase order
PROACTIVE GAS SAFETY PICKMERE		26/11/2024	£ 3,462.16			Procurement card
ADVANCED FLUID SOLUTIO CHELMSFORD		26/11/2024	£ 1,347.90			Procurement card
WWW.VITALCONCEPT.CO.UK GREENFORD		26/11/2024	£ 1,089.24			Procurement card
TRAVELODG TRAVELODGE		26/11/2024	£ 833.01			Procurement card
TRAVELODG TRAVELODGE		26/11/2024	£ 820.66			Procurement card
FACEBK XDUW9J8AK2 FB.ME/ADS		26/11/2024	£ 700.00			Procurement card
RICS Membership		26/11/2024	£ 558.00			Procurement card
RICS membership		26/11/2024	£ 558.00			Procurement card
DORRINGTON HOUSE HAI 0 HALSTEAD		26/11/2024	£ 525.00			Procurement card
B&Q MARKETPLACE EASTLEIGH		26/11/2024	£ 524.30			Procurement card
DULUX DECORATOR CENTRE SLOUGH_Changing room paint		26/11/2024	£ 494.63			Procurement card
DVSA OLCS 0300-123		26/11/2024	£ 410.00			Procurement card
CARRICK SIGNS LTD WHITEFIELD		26/11/2024	£ 372.00			Procurement card
JUST GLOVES POOLEGloves for Park and Crem staff.		26/11/2024	£ 358.80			Procurement card
Browserstack auto annual renewal		26/11/2024	£ 340.48			Procurement card
RICS Membership for 2025 SMR		26/11/2024	£ 331.00			Procurement card
Water Sample analysis NORTHUMBRIAN WATER		26/11/2024	£ 308.26			Procurement card
VALE ENGINEERING RUFFORTH		26/11/2024	£ 293.29			Procurement card
SCREWFIX DIRECT WWW.SCREWFIX.	Wet vac and detergent.	26/11/2024	£ 275.98			Procurement card
CONSTANT COOLING LTD	Building Repairs	27/11/2024	£ 450.00	PO00048573	BUILD07	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	27/11/2024	£ 307.50	PO00048574	BUILD07	Purchase order
Jon Etchells Consulting	Consultancy	27/11/2024	£ 7,824.12	PO00048576	CONSULT	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HIGHLINE ROADMARKINGS LTD	Signage - Highway	27/11/2024	£ 273.96	PO00048579	SIGN4	Purchase order
CASTLE POINT BOROUGH COUNCIL	Street & Traffic Mgt Planning	27/11/2024	£ 135,000.00	PO00048582	TRAFF3	Purchase order
HAKO MACHINES LTD	Vehicle Maintenance	27/11/2024	£ 1,234.08	PO00048583	VEHIC8	Purchase order
EASY MOBILITY SERVICES	Vehicle Maintenance	27/11/2024	£ 766.80	PO00048585	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	27/11/2024	£ 1,372.12	PO00048586	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	27/11/2024	£ 1,775.88	PO00048587	VEHIC7	Purchase order
HOT BOX LIVE CIC	Events	27/11/2024	£ 1,000.00	PO00048594	EVENTS	Purchase order
NEW ERA FUELS LIMITED	Fuel	27/11/2024	£ 29,534.85	PO00048596	FUEL1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	27/11/2024	£ 671.99	PO00048597	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	27/11/2024	£ 986.79	PO00048598	HOMEPROV	Purchase order
EURO LOO	Events	27/11/2024	£ 1,320.00	PO00048599	EVENTS	Purchase order
ZURICH INSURANCE PLC	Insurance	27/11/2024	£ 6,622.60	PO00048603	INSURE	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	27/11/2024	£ 4,148.94	PO00048605	VEHIC8	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	27/11/2024	£ 2,443.89	PO00048607	PPE1	Purchase order
ESSEX COUNTY COUNCIL	Street & Traffic Mgt Planning	27/11/2024	£ 186,000.00	PO00048609	TRAFF3	Purchase order
New Hope Rentals	Homelessness Provision	27/11/2024	£ 420.00	PO00048610	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	27/11/2024	£ 420.00	PO00048612	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	27/11/2024	£ 420.00	PO00048614	HOMEPROV	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	27/11/2024	£ 868.00	PO00048617	BUILD07	Purchase order
North Valley Metal Co (Colne) Ltd	Security - Equipment	27/11/2024	£ 2,093.74	PO00048618	SECUR3	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	27/11/2024	£ 798.00	PO00048620	CAT2	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	27/11/2024	£ 1,875.00	PO00048623	HR2	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	27/11/2024	£ 3,399.32	PO00048624	VEHIC10	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	27/11/2024	£ 2,480.00	PO00048625	DFGS	Purchase order
Ove Arup & Partners Limited	Consultancy	28/11/2024	£ 37,184.00	PO00048626	CONSULT	Purchase order
SMILE PUBLICATIONS LIMITED	Promotional Advertising	28/11/2024	£ 446.25	PO00048627	ADVRT1	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	28/11/2024	£ 7,910.00	PO00048632	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	28/11/2024	£ 24,646.40	PO00048633	HOMEPROV	Purchase order
PPL PRS LTD	Subscriptions	28/11/2024	£ 1,624.47	PO00048634	SUBS	Purchase order
Elm Valley Foods Ltd	Performing Arts	28/11/2024	£ 633.42	PO00048635	PERFORM	Purchase order
DURNBURY LTD	Vehicle Tools and Equipment	28/11/2024	£ 800.00	PO00048641	VEHIC10	Purchase order
CHELMSFORD YOUNG GENERATION	Performing Arts	28/11/2024	£ 14,191.84	PO00048643	PERFORM	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	28/11/2024	£ 3,099.12	PO00048647	RECYCL1	Purchase order
Edwards Recycling Ltd	Paper	28/11/2024	£ 1,718.40	PO00048648	PAPER	Purchase order
FENN WRIGHT	Consultancy	28/11/2024	£ 2,921.50	PO00048650	CONSULT	Purchase order
Larry Dean c/o Chambers Touring	Performing Arts	28/11/2024	£ 2,581.63	PO00048651	PERFORM	Purchase order
MERRIDALE MIS FUEL MONITORING LTD	Fuel	28/11/2024	£ 581.28	PO00048658	FUEL1	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	28/11/2024	£ 311.38	PO00048659	SIGN4	Purchase order
Over2hills Ltd	Recycling Services	28/11/2024	£ 2,498.80	PO00048661	RECYCL1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
NEW ERA FUELS LIMITED	Heating Oil	28/11/2024	£ 639.00	PO00048663	HEATOIL	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	28/11/2024	£ 1,892.60	PO00048664	PPE1	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	28/11/2024	£ 1,196.41	PO00048669	CLEAN1	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	28/11/2024	£ 24,099.80	PO00048670	RENT	Purchase order
REDACTED	Temporary Staff	28/11/2024	£ 579.00	PO00048672	HR2	Purchase order
New Hope Rentals	Homelessness Provision	28/11/2024	£ 420.00	PO00048675	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	28/11/2024	£ 420.00	PO00048676	HOMEPROV	Purchase order
CANFORD AUDIO PLC	Performing Arts	28/11/2024	£ 1,565.22	PO00048679	PERFORM	Purchase order
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Consumables	28/11/2024	£ 250.00	PO00048680	DIGIT2	Purchase order
EVENT SOUND AND LIGHT	Performing Arts	28/11/2024	£ 317.50	PO00048681	PERFORM	Purchase order
Locality Ltd	Events	28/11/2024	£ 975.00	PO00048682	EVENTS	Purchase order
WATLING JCB LTD	Vehicle Maintenance	29/11/2024	£ 1,124.00	PO00048683	VEHIC8	Purchase order
WATLING JCB LTD	Vehicle Maintenance	29/11/2024	£ 882.00	PO00048684	VEHIC8	Purchase order
SOCOTEC	Environmental Monitoring Services	29/11/2024	£ 648.00	PO00048692	ENV2	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Events	29/11/2024	£ 5,000.00	PO00048693	EVENTS	Purchase order
HAYS MONTROSE	Temporary Staff	29/11/2024	£ 646.40	PO00048694	HR2	Purchase order
DMG OFFICE LTD	PPE Workwear	29/11/2024	£ 1,711.50	PO00048698	PPE1	Purchase order
LAW ABSOLUTE	Temporary Staff	29/11/2024	£ 1,395.00	PO00048699	HR2	Purchase order
ATE (UK) LIMITED	Vehicles Parts	29/11/2024	£ 289.70	PO00048700	VEHIC7	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	29/11/2024	£ 834.80	PO00048702	CLEAN2	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	29/11/2024	£ 7,172.25	PO00048703	OSREPAIR	Purchase order
S B SKIP HIRE	Waste Disposal Services	29/11/2024	£ 810.00	PO00048705	WASTE2	Purchase order
M J FENCING LTD	Lighting - External (street, parks..)	29/11/2024	£ 300.00	PO00048708	LIGHTS2	Purchase order
HSO Enterprise Solutions Limited	Consultancy	29/11/2024	£ 7,500.00	PO00048709	CONSULT	Purchase order
Springers Amateur Operatic & Dramatic Society	Performing Arts	29/11/2024	£ 10,577.14	PO00048711	PERFORM	Purchase order
SHELL U.K. LIMITED	Fuel	11/12/2024	£ 3,259.17		FUEL1	Direct Debit
BOOKER LTD	Bar Stock	11/12/2024	£ 2,132.44		CAT2	Direct Debit
NPOWER	Utilities Gas	14/11/2024	£ 14,227.13		GAS	Direct Debit
NPOWER	Utilities Gas	14/11/2024	£ 3,175.70		GAS	Direct Debit
NATWEST ONECARD	Banking	15/11/2024	£ 62,496.98		FIN2	Direct Debit
SPEKTRIX LIMITED	Telecoms	15/11/2024	£ 9,302.72		DIGIT8	Direct Debit
O2	Telecoms	15/11/2024	£ 1,678.29		DIGIT8	Direct Debit
TOTALENERGIES G&P	Utilities Gas	18/11/2024	£ 38,468.96		GAS	Direct Debit
TOTALENERGIES G&P	Utilities Gas	18/11/2024	£ 36,204.57		GAS	Direct Debit
WESTFIELD CONT HEA	Insurance	18/11/2024	£ 6,643.14		HR2	Direct Debit
ANGLIAN WATER BUSI	Water	18/11/2024	£ 325.75		WATER	Direct Debit
BOOKER LTD	Bar Stock	19/11/2024	£ 2,430.08		CAT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 859.31		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 850.06		LIFT2	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
WORLDPAY	Banking	20/11/2024	£ 771.90		FIN2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 766.32		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 690.13		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 660.09		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 647.09		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 539.48		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 534.36		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 400.69		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 387.62		LIFT2	Direct Debit
EMS	Lift Maintenance	20/11/2024	£ 273.44		LIFT2	Direct Debit
ROYAL MAIL WEST TE	Postage	20/11/2024	£ 250.00		MAIL1	Direct Debit
ROYAL MAIL WEST TE	Postage	21/11/2024	£ 2,000.00		MAIL1	Direct Debit
TECHNOGYM	Fitness Instructors	21/11/2024	£ 448.80		SPORT3	Direct Debit
EBS DIRECT DEBITS	Banking	21/11/2024	£ 324.99		FIN2	Direct Debit
ANGLIAN WATER BUSI	Water	22/11/2024	£ 7,624.25		WATER	Direct Debit
EMS	Lift Maintenance	22/11/2024	£ 292.99		LIFT2	Direct Debit
WAVENET LIMITED	Telecoms	25/11/2024	£ 6,856.62		DIGIT8	Direct Debit
WAVENET LIMITED	Telecoms	25/11/2024	£ 3,333.90		DIGIT8	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	26/11/2024	£ 121,532.26		GAS	Direct Debit
ALLPAY INVOICE	Banking	26/11/2024	£ 2,377.98		FIN2	Direct Debit
BOOKER LTD	Bar Stock	26/11/2024	£ 1,706.69		CAT2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27/11/2024	£ 3,985.33		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27/11/2024	£ 660.00		SPORT3	Direct Debit
TOTALENERGIES G&P	Utilities Gas	28/11/2024	£ 48,044.07		GAS	Direct Debit
PITNEY BOWES	Postage	29/11/2024	£ 10,123.40		MAIL1	Direct Debit