

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provisior	02/01/2025	£ 47,601.64	PO00049575	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provisior	02/01/2025	£ 28,175.00	PO00049574	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provisior	02/01/2025	£ 27,965.00	PO00049573	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provisior	02/01/2025	£ 12,079.50	PO00049542	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provisior	02/01/2025	£ 7,980.00	PO00049530	HOMEPROV	Purchase order
HALFORDS PLC	Cycles - Equipment	02/01/2025	£ 6,814.00	PO00049561	CYCLE1	Purchase order
GB ADAPTATIONS	DFGS Grant	02/01/2025	£ 5,413.00	PO00049578	DFGS	Purchase order
SR*25019 - mscrm add-on annual payment		02/01/2025	£ 4,838.86			Procurement card
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	02/01/2025	£ 4,525.00	PO00049579	DFGS	Purchase order
VIVEDIA LTD	Burial & Cremation	02/01/2025	£ 4,412.00	PO00049555	CREM4	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	02/01/2025	£ 3,710.00	PO00049529	HOMEPROV	Purchase order
CHELMSFORD CHESS	Homelessness Provisior	02/01/2025	£ 3,250.00	PO00049571	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	02/01/2025	£ 2,021.79	PO00049576	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	02/01/2025	£ 1,579.79	PO00049559	SECUR4	Purchase order
TRAVELODG TRAVELODGE		02/01/2025	£ 1,339.78			Procurement card
LAMPWICK CARE LIMITED	Homelessness Provisior	02/01/2025	£ 1,336.79	PO00049570	HOMEPROV	Purchase order
PRINTED EASY LETCHWORTH GA		02/01/2025	£ 1,107.00			Procurement card
HSFLORALDESIGNS.CO.UK BLACKMORE IN		02/01/2025	£ 1,080.00			Procurement card
Environmental Protection Lead Officer (REQ2471)		02/01/2025	£ 1,020.00			Procurement card
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	02/01/2025	£ 931.59	PO00049552	VEHIC8	Purchase order
ROYAL MAIL WEST TE	Postage	02/01/2025	£ 891.64		MAIL1	Diret Debit
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	02/01/2025	£ 870.00	PO00049580	DFGS	Purchase order
S B SKIP HIRE	Waste Disposal Service:	02/01/2025	£ 810.00	PO00049568	WASTE2	Purchase order
CHELMSFORD AUTO ELECTR WITHAM		02/01/2025	£ 742.67			Procurement card
PALL MALL PREMIER CARS	Vehicle Hire	02/01/2025	£ 742.50	PO00049572	VEHIC5	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	02/01/2025	£ 735.00	PO00049569	HOMEPROV	Purchase order
FACEBK EE9NSHGAK2 FB.ME/ADS		02/01/2025	£ 700.00			Procurement card
GLASDON UK LIMITED	Recycling Services	02/01/2025	£ 689.20	PO00049535	RECYCL1	Purchase order
EH Pathway enrolment		02/01/2025	£ 681.00			Procurement card
AVC WISE LTD	Pension Funds	02/01/2025	£ 644.20	PO00049562	PENSION	Purchase order
E.ON NEXT COVENTRY		02/01/2025	£ 634.91			Procurement card
Elm Valley Foods Ltd	Performing Arts	02/01/2025	£ 621.00	PO00049526	PERFORM	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	02/01/2025	£ 600.00	PO00049539	HR2	Purchase order
SR*25124 - Slido annual subscription renewal		02/01/2025	£ 600.00			Procurement card
VIP SECURITY (ESSEX) LTD	Security Personnel	02/01/2025	£ 587.20	PO00049558	SECUR4	Purchase order
TRAVELODG TRAVELODGE		02/01/2025	£ 580.30			Procurement card
RICS receipt - £558		02/01/2025	£ 558.00			Procurement card
RICS Membership		02/01/2025	£ 558.00			Procurement card
BOOKER LTD	Bar Stock	02/01/2025	£ 552.01		CAT2	Diret Debit
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Burial & Cremation	02/01/2025	£ 550.00	PO00049556	CREM4	Purchase order

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L G FUTURES LTD	Training / Course Fees	02/01/2025	£ 500.00	PO00049567	TRG1	Purchase order
WWW.CUTPRICEWHOLESALE EDENBRIDGE		02/01/2025	£ 449.28			Procurement card
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	02/01/2025	£ 432.46	PO00049553	VEHIC8	Purchase order
PEDDYMARK REDHILL	Micro chip training and	02/01/2025	£ 431.40			Procurement card
ROYAL MAIL DOOR TO DOO OXFORD		02/01/2025	£ 409.20			Procurement card
Staff CIPFA Membership		02/01/2025	£ 391.40			Procurement card
PAYPAL 35314369001		02/01/2025	£ 375.00			Procurement card
DVLA VEHICLE TAX 0300 12343211	2 Months vehicle tax for	02/01/2025	£ 337.50			Procurement card
TRAVELODG TRAVELODGE		02/01/2025	£ 329.58			Procurement card
Temperature, humidity and pressure data logger sensor		02/01/2025	£ 296.99			Procurement card
FAREWAY TAXIS	Homelessness Provisior	02/01/2025	£ 288.00	PO00049528	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	02/01/2025	£ 275.25	PO00049541	HR2	Purchase order
CIEH Membership		02/01/2025	£ 263.00			Procurement card
SOLACE GROUP	Subscriptions	02/01/2025	£ 250.00		SUBS	Direct Debit
NEW ERA FUELS LIMITED	Fuel	03/01/2025	£ 29,639.68	PO00049586	FUEL1	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	03/01/2025	£ 13,155.54	PO00049592	VEHIC2	Purchase order
Letting International Ltd	Homelessness Provisior	03/01/2025	£ 10,265.00	PO00049585	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 9,510.00	PO00049598	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 9,415.00	PO00049599	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 9,415.00	PO00049606	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 9,190.00	PO00049604	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 9,080.00	PO00049597	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 8,925.00	PO00049605	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 8,505.00	PO00049595	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 8,505.00	PO00049601	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 8,400.00	PO00049596	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 8,400.00	PO00049603	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 7,665.00	PO00049594	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	03/01/2025	£ 7,665.00	PO00049602	HOMEPROV	Purchase order
TWO OAKS BUILDERS AND CONTRACTORS LTD	DFGS Grant	03/01/2025	£ 6,000.00	PO00049581	DFGS	Purchase order
LASER ELECTRICAL SERVICES LTD	Property Maintenance	03/01/2025	£ 2,992.20	PO00049609	PROP3	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provisior	03/01/2025	£ 2,216.50	PO00049584	HOMEPROV	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	03/01/2025	£ 1,650.00	PO00049590	SECUR4	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collectior	03/01/2025	£ 1,435.55	PO00049607	FINES	Purchase order
LAW ABSOLUTE	Temporary Staff	03/01/2025	£ 1,395.00	PO00049610	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	03/01/2025	£ 1,004.40	PO00049611	HR2	Purchase order
SANCTUS	Homelessness Provisior	03/01/2025	£ 680.00	PO00049583	HOMEPROV	Purchase order
Creative Catering	Performing Arts	03/01/2025	£ 494.00	PO00049608	PERFORM	Purchase order
CRAEMER	Waste Management Equ	06/01/2025	£ 11,637.50	PO00049643	WASTE3	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	06/01/2025	£ 7,910.00	PO00049656	HOMEPROV	Purchase order

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The Rent Guarantee Company Ltd	Homelessness Provision	06/01/2025	£ 7,420.00	PO00049654	HOMEPROV	Purchase order
WOBURN CHEMICALS	Chemicals	06/01/2025	£ 1,628.43	PO00049628	CHEM	Purchase order
PGR Timber Ltd	Playground Maintenance	06/01/2025	£ 1,164.60	PO00049650	PLAY2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	06/01/2025	£ 976.41	PO00049639	LEGAL4	Purchase order
HAKO MACHINES LTD	Sports Equipment	06/01/2025	£ 821.04	PO00049641	SPORT2	Purchase order
A FIFIELD SERVICES	Sports Equipment	06/01/2025	£ 806.00	PO00049627	SPORT2	Purchase order
REDACTED	Performing Arts	06/01/2025	£ 800.00	PO00049629	PERFORM	Purchase order
BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS	Property Maintenance	06/01/2025	£ 786.00	PO00049624	PROP3	Purchase order
BARHAM TREES P L C	Tree Management Services	06/01/2025	£ 694.00	PO00049647	TREE	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	06/01/2025	£ 633.89	PO00049631	PERFORM	Purchase order
SB3 ELECTRICAL SERVICES LTD	Lighting - External (street)	06/01/2025	£ 550.00	PO00049617	LIGHTS2	Purchase order
Conor Fenelon - Acorns Equine Clinic	Veterinary Services	06/01/2025	£ 468.00	PO00049652	ANIMAL3	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	06/01/2025	£ 433.25	PO00049638	VEHIC5	Purchase order
Continental Ltd, Trading as Webnetism	Website	06/01/2025	£ 375.00	PO00049626	WEBSITE	Purchase order
TMP (UK) LTD	Statutory Advertising	06/01/2025	£ 353.60	PO00049657	ADVRT2	Purchase order
COUNTY PUMPS LTD	Vehicle Tools and Equipment	06/01/2025	£ 349.20	PO00049651	VEHIC10	Purchase order
Vintage Candyfloss	Performing Arts	06/01/2025	£ 337.50	PO00049633	PERFORM	Purchase order
REDACTED	Performing Arts	06/01/2025	£ 303.75	PO00049623	PERFORM	Purchase order
REDSTONE	Digital Maintenance & Support	06/01/2025	£ 303.30	PO00049616	DIGIT6	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	06/01/2025	£ 280.00	PO00049646	TREE	Purchase order
ESSEX RECLAMATION	Recycling Services	07/01/2025	£ 18,119.64	PO00049663	RECYCL1	Purchase order
GRAPE PASSIONS LTD	Bar Stock	07/01/2025	£ 3,752.30		CAT2	Direct Debit
REDACTED	Performing Arts	07/01/2025	£ 3,358.31	PO00049659	PERFORM	Purchase order
SHELL U.K. LIMITED	Fuel	07/01/2025	£ 2,840.57		FUEL1	Direct Debit
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	07/01/2025	£ 2,340.00	PO00049666	OSREPAIR	Purchase order
TECHNOGYM UK LTD	Software	07/01/2025	£ 1,755.00	PO00049677	LICENCE	Purchase order
FIDDES & SON LTD T/A BOWCOM	Sports Equipment	07/01/2025	£ 1,623.30	PO00049671	SPORT2	Purchase order
BOOKER LTD	Bar Stock	07/01/2025	£ 1,317.93		CAT2	Direct Debit
Brace Digital Limited	Website	07/01/2025	£ 1,200.00	PO00049688	WEBSITE	Purchase order
White Light Ltd	Performing Arts	07/01/2025	£ 1,182.50	PO00049694	PERFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	07/01/2025	£ 978.09	PO00049668	BUILD07	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	07/01/2025	£ 921.87	PO00049669	BUILD07	Purchase order
M J FENCING LTD	Playground Maintenance	07/01/2025	£ 895.00	PO00049684	PLAY2	Purchase order
BOOKER LTD - 38548144 WELLINGBOROUGH		07/01/2025	£ 794.21			Procurement card
FACEBOOK 66H2SE8Z52 FB.ME/ADS		07/01/2025	£ 709.00			Procurement card
CAME PARKARE LIMITED	Stationary	07/01/2025	£ 616.50	PO00049692	STAT1	Purchase order
BOOKER LTD - 38548144 WELLINGBOROUGH		07/01/2025	£ 484.28			Procurement card
LinkedIn premium 2025		07/01/2025	£ 479.88			Procurement card
BOOKER LTD - 38548144 WELLINGBOROUGH		07/01/2025	£ 453.91			Procurement card
Brace Digital Limited	Website	07/01/2025	£ 450.00	PO00049674	WEBSITE	Purchase order

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INSCRIBE CREATIVE LTD	Website	07/01/2025	£ 450.00	PO00049689	WEBSITE	Purchase order
BOOKER LTD - 38548144 WELLINGBOROUGH		07/01/2025	£ 392.59			Procurement card
BLUE LINE SPORTS LTD	Digital Consumables	07/01/2025	£ 383.10	PO00049664	DIGIT2	Purchase order
OUTDOOR MEDIA AND PRINTING UK LTD	Promotional Advertising	07/01/2025	£ 300.00	PO00049662	ADVRT1	Purchase order
PLANNING JUNGLE	Subscriptions	07/01/2025	£ 300.00	PO00049675	SUBS	Purchase order
SAFETYCARE 07854215148		07/01/2025	£ 300.00			Procurement card
VIP SECURITY (ESSEX) LTD	Temporary Staff	07/01/2025	£ 275.25	PO00049681	HR2	Purchase order
FACEBK B3HY4JY9K2 FB.ME/ADS		07/01/2025	£ 260.12			Procurement card
NORWELL LAPLEY PRODUCTIONS LTD	Performing Arts	08/01/2025	£ 38,101.20	PO00049714	PERFORM	Purchase order
GERALD EVE LLP	Consultancy	08/01/2025	£ 16,500.00	PO00049754	CONSULT	Purchase order
Stef & Philips Ltd	Homelessness Provisior	08/01/2025	£ 10,250.50	PO00049746	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provisior	08/01/2025	£ 8,400.00	PO00049744	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provisior	08/01/2025	£ 8,340.00	PO00049745	HOMEPROV	Purchase order
COGNIV8 LTD	Consultancy	08/01/2025	£ 5,680.00	PO00049712	CONSULT	Purchase order
The Lockfather limited	Building Repairs	08/01/2025	£ 2,353.36	PO00049709	BUILD07	Purchase order
W & H ROMAC LTD	Signage - Highway	08/01/2025	£ 2,241.14	PO00049722	SIGN4	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	08/01/2025	£ 2,071.79	PO00049699	HOMEPROV	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	08/01/2025	£ 1,659.81	PO00049717	FINES	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	08/01/2025	£ 1,502.09	PO00049724	VEHIC8	Purchase order
CIPFA	Cloud Services	08/01/2025	£ 1,454.77	PO00049720	DIGIT3	Purchase order
COMP VOUCHER SERV	Subscriptions	08/01/2025	£ 1,321.53		SUBS	Diret Debit
NEWLYN	Parking Fines Collection	08/01/2025	£ 1,302.29	PO00049719	FINES	Purchase order
W & H ROMAC LTD	Signage - Highway	08/01/2025	£ 1,055.59	PO00049710	SIGN4	Purchase order
LOOKERS FORD CHELMSFORD	Vehicle Maintenance	08/01/2025	£ 1,025.98	PO00049723	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08/01/2025	£ 1,025.03	PO00049731	VEHIC7	Purchase order
MALLARD CONSULTANCY LIMITED	Subscriptions	08/01/2025	£ 999.00	PO00049753	SUBS	Purchase order
IKON TRAINING	Training / Course Fees	08/01/2025	£ 995.00	PO00049749	TRG1	Purchase order
Trafalgar Releasing Limited	Performing Arts	08/01/2025	£ 963.88	PO00049750	PERFORM	Purchase order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	08/01/2025	£ 764.40	PO00049751	CLEAN1	Purchase order
EQUITA LTD	Parking Fines Collection	08/01/2025	£ 599.95	PO00049718	FINES	Purchase order
ESSEX SUPPLIES (UK) LTD	Car Park Maintenance	08/01/2025	£ 588.23	PO00049738	CPARK1	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicles Parts	08/01/2025	£ 583.98	PO00049728	VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	08/01/2025	£ 460.00	PO00049697	HR1	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	08/01/2025	£ 414.80	PO00049704	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08/01/2025	£ 389.22	PO00049732	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08/01/2025	£ 371.92	PO00049730	VEHIC7	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	08/01/2025	£ 368.18	PO00049703	VEHIC7	Purchase order
DOJOUK	Banking	08/01/2025	£ 355.64		FIN2	Diret Debit
NCC Mechanical Services Ltd	Property Management	08/01/2025	£ 340.00	PO00049707	PROP4	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	08/01/2025	£ 330.88	PO00049705	VEHIC7	Purchase order

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DOJOUK	Banking	08/01/2025	£ 320.65		FIN2	Diret Debit
Clemas & Co Ltd	Cleaning Services - Exte	08/01/2025	£ 299.00	PO00049748	CLEAN2	Purchase order
A E SIMMONS LTD	Printing & Reprographic	08/01/2025	£ 258.00	PO00049741	PRINT	Purchase order
Still Hungry Ltd	Performing Arts	09/01/2025	£ 11,326.88	PO00049790	PERFORM	Purchase order
AEG Presents Ltd	Performing Arts	09/01/2025	£ 10,094.30	PO00049795	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provisior	09/01/2025	£ 9,415.00	PO00049791	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09/01/2025	£ 8,560.00	PO00049793	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09/01/2025	£ 8,505.00	PO00049782	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09/01/2025	£ 8,400.00	PO00049781	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09/01/2025	£ 8,400.00	PO00049786	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	09/01/2025	£ 7,665.00	PO00049783	HOMEPROV	Purchase order
1SPATIAL GROUP LTD	Software	09/01/2025	£ 2,140.00	PO00049789	DIGIT7	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	09/01/2025	£ 1,475.00	PO00049757	HR2	Purchase order
FAREWAY TAXIS	Homelessness Provisior	09/01/2025	£ 1,065.00	PO00049780	HOMEPROV	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (r	09/01/2025	£ 1,020.40	PO00049758	UNIFORM	Purchase order
Mail Solutions Group trading as Kalamazoo Direct	Performing Arts	09/01/2025	£ 995.00	PO00049764	PERFORM	Purchase order
M J FENCING LTD	Playground Maintenance	09/01/2025	£ 885.00	PO00049759	PLAY2	Purchase order
REDACTED	Performing Arts	09/01/2025	£ 550.00	PO00049765	PERFORM	Purchase order
Elm Valley Foods Ltd	Performing Arts	09/01/2025	£ 484.38	PO00049766	PERFORM	Purchase order
M J FENCING LTD	Waste Collection Servic	09/01/2025	£ 410.00	PO00049792	WASTE1	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	09/01/2025	£ 348.52	PO00049788	CLEAN1	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	09/01/2025	£ 300.00	PO00049784	OSREPAIR	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	10/01/2025	£ 62,379.42	PO00049831	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	10/01/2025	£ 32,289.60	PO00049798	HOMEPROV	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	10/01/2025	£ 12,940.75	PO00049838	DFGS	Purchase order
BARCLAYCARD	Banking	10/01/2025	£ 12,199.76		FIN2	Diret Debit
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	10/01/2025	£ 6,070.00	PO00049816	DFGS	Purchase order
REDACTED	Design	10/01/2025	£ 2,750.00	PO00049823	ADVRT3	Purchase order
GB ADAPTATIONS	DFGS Grant	10/01/2025	£ 2,503.50	PO00049840	DFGS	Purchase order
Stephen Gray t/a Racking UK	Vehicle Tools and Equip	10/01/2025	£ 1,275.00	PO00049810	VEHIC10	Purchase order
DOUBLE YOLK CONSULTING LTD	Consultancy	10/01/2025	£ 1,200.00	PO00049822	CONSULT	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	10/01/2025	£ 852.50	PO00049813	ADVRT1	Purchase order
TMP (UK) LTD	Statutory Advertising	10/01/2025	£ 804.65	PO00049824	ADVRT2	Purchase order
J P LENNARD LTD	Sports Equipment	10/01/2025	£ 723.30	PO00049815	SPORT2	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	10/01/2025	£ 697.31	PO00049807	VEHIC8	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Fix Auto	Vehicle Maintenance	10/01/2025	£ 417.28	PO00049825	VEHIC8	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	10/01/2025	£ 363.50	PO00049839	DFGS	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	10/01/2025	£ 291.49	PO00049809	VEHIC8	Purchase order
NPOWER	Utilities Gas	13/01/2025	£ 17,797.60		GAS	Diret Debit
New Hope Rentals	Homelessness Provisior	13/01/2025	£ 9,120.00	PO00049891	HOMEPROV	Purchase order

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Brace Digital Limited	Website	13/01/2025	£ 6,075.00	PO00049859	WEBSITE	Purchase order
CLUDO UK LUTD	Website	13/01/2025	£ 5,463.00	PO00049842	WEBSITE	Purchase order
NPOWER	Utilities Gas	13/01/2025	£ 4,996.14		GAS	Diret Debit
The Rent Guarantee Company Ltd	Homelessness Provisior	13/01/2025	£ 3,710.00	PO00049864	HOMEPROV	Purchase order
BARCLAYCARD	Banking	13/01/2025	£ 3,388.80		FIN2	Diret Debit
CHAMPION SERVICES GROUP	Cleaning Services - Exte	13/01/2025	£ 3,055.00	PO00049876	CLEAN2	Purchase order
Knight Kavanagh & Page Ltd	Consultancy	13/01/2025	£ 2,954.75	PO00049871	CONSULT	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	13/01/2025	£ 2,933.00	PO00049850	SIGN4	Purchase order
BIRKETTS LLP	Property Management	13/01/2025	£ 2,715.00	PO00049886	PROP4	Purchase order
G & B FINCH SOILS	Playground Maintenance	13/01/2025	£ 2,635.00	PO00049878	PLAY2	Purchase order
ORCHARD STREET FURNITURE	Maintenance	13/01/2025	£ 1,408.00	PO00049868	OSREPAIR	Purchase order
Brace Digital Limited	Website	13/01/2025	£ 1,200.00	PO00049860	WEBSITE	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	13/01/2025	£ 1,122.85	PO00049849	SIGN4	Purchase order
RELAY LTD	Water (Utility)	13/01/2025	£ 989.00	PO00049877	WATER	Purchase order
HAYS MONTROSE	Temporary Staff	13/01/2025	£ 714.84	PO00049887	HR2	Purchase order
PGR Timber Ltd	Building Materials	13/01/2025	£ 364.06	PO00049862	MAT	Purchase order
OPTIMUM OILS LTD	Vehicles Parts	13/01/2025	£ 357.00	PO00049856	VEHIC7	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	13/01/2025	£ 283.25	PO00049880	VEHIC8	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	13/01/2025	£ 275.25	PO00049870	HR2	Purchase order
TMP (UK) LTD	Statutory Advertising	13/01/2025	£ 267.95	PO00049888	ADVRT2	Purchase order
Radio City Beer Works Limited	Performing Arts	13/01/2025	£ 252.00	PO00049863	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provisior	14/01/2025	£ 44,300.00	PO00049951	HOMEPROV	Purchase order
NEW ERA FUELS LIMITED	Fuel	14/01/2025	£ 29,651.03	PO00049963	FUEL1	Purchase order
HAYS MONTROSE	Temporary Staff	14/01/2025	£ 22,939.33	PO00049938	HR2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - Exte	14/01/2025	£ 8,435.92	PO00049916	CLEAN2	Purchase order
Nasstar	Cloud Services	14/01/2025	£ 8,343.97	PO00049892	DIGIT3	Purchase order
CIPFA	Software	14/01/2025	£ 3,182.70	PO00049936	DIGIT7	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Recycling Services	14/01/2025	£ 2,990.00	PO00049964	RECYCL1	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recov	14/01/2025	£ 2,637.31	PO00049935	DEBT	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	14/01/2025	£ 2,595.17	PO00049899	VEHIC7	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - Exte	14/01/2025	£ 2,450.00	PO00049917	CLEAN2	Purchase order
CIPFA	Training / Course Fees	14/01/2025	£ 2,146.75	PO00049895	TRG1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	14/01/2025	£ 2,071.79	PO00049913	HOMEPROV	Purchase order
HOT BOX LIVE CIC	Events	14/01/2025	£ 2,000.00	PO00049924	EVENTS	Purchase order
BOOKER LTD	Bar Stock	14/01/2025	£ 1,740.52		CAT2	Diret Debit
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	14/01/2025	£ 1,415.90	PO00049953	HORT1	Purchase order
Corrie McGuire Management Ltd	Performing Arts	14/01/2025	£ 1,405.50	PO00049908	PERFORM	Purchase order
D LINE MARKINGS LTD	Signage - Highway	14/01/2025	£ 1,334.64	PO00049952	SIGN4	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	14/01/2025	£ 1,276.11	PO00049966	VEHIC7	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	14/01/2025	£ 1,237.50	PO00049912	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HBINFO LTD	Subscriptions	14/01/2025	£ 936.00	PO00049942	SUBS	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - Exte	14/01/2025	£ 834.80	PO00049931	CLEAN2	Purchase order
PLENTY OF THYME	Catering Supplies - Foor	14/01/2025	£ 798.00	PO00049923	CAT2	Purchase order
REDACTED	Temporary Staff	14/01/2025	£ 786.50	PO00049926	HR2	Purchase order
M J FENCING LTD	Playground Maintenance	14/01/2025	£ 755.00	PO00049894	PLAY2	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	14/01/2025	£ 724.50	PO00049948	VEHIC5	Purchase order
COLLINGWOOD PRIMARY SCHOOL	Election Services	14/01/2025	£ 650.04	PO00049946	LEGAL2	Purchase order
SIGNWAY SUPPLIES	Signage - Highway	14/01/2025	£ 589.80	PO00049897	SIGN4	Purchase order
CCS MEDIA LTD	Digital Consumables	14/01/2025	£ 556.05	PO00049893	DIGIT2	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	14/01/2025	£ 553.70	PO00049970	VEHIC7	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	14/01/2025	£ 552.00	PO00049967	VEHIC7	Purchase order
SP TOOLS4TRADE.CO.UK IVER		14/01/2025	£ 519.00			Procurement card
NON SLIP SHOP LTD TELFORD	Anti slip flooring for ped	14/01/2025	£ 514.88			Procurement card
M J FENCING LTD	Maintenance	14/01/2025	£ 505.00	PO00049950	OSREPAIR	Purchase order
Pace Consult Ltd	Building Surveys	14/01/2025	£ 500.00	PO00049971	SURVEY1	Purchase order
COUNTRYSIDE AUTOMATION LTD	Building Repairs	14/01/2025	£ 456.97	PO00049920	BUILD07	Purchase order
WWW.JOEANDSEPHS.CO.UK WATFORD		14/01/2025	£ 454.18			Procurement card
WALLACE KENNELS	Kennel Fees	14/01/2025	£ 450.00	PO00049898	KENNEL	Purchase order
WF EDUCATION GROUP LTD SHREWSBURY		14/01/2025	£ 436.80			Procurement card
CHARLES COOPER SPECIALIST DECORATORS LTD	Building Repairs	14/01/2025	£ 420.00	PO00049921	BUILD07	Purchase order
WWW.EMAP.COM LONDON		14/01/2025	£ 417.00			Procurement card
Essex Cleaning Machines	Sports Equipment	14/01/2025	£ 361.60	PO00049960	SPORT2	Purchase order
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle charg	14/01/2025	£ 337.50			Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle charg	14/01/2025	£ 337.50			Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle tax fo	14/01/2025	£ 337.50			Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle tax in	14/01/2025	£ 337.50			Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle tax in	14/01/2025	£ 337.50			Procurement card
DVLA VEHICLE TAX 0300 1234321	12 Months vehicle tax in	14/01/2025	£ 337.50			Procurement card
LASER ELECTRICAL SERVICES LTD	Building Repairs	14/01/2025	£ 334.43	PO00049904	BUILD07	Purchase order
TRAVELODG TRAVELODGE		14/01/2025	£ 332.46			Procurement card
ERNEST DOE & SONS LTD	Vehicles Parts	14/01/2025	£ 323.17	PO00049937	VEHIC7	Purchase order
CULTURAL ENTERPRISES SALISBURY		14/01/2025	£ 315.00			Procurement card
ERNEST DOE & SONS LTD	Vehicles Parts	14/01/2025	£ 297.62	PO00049934	VEHIC7	Purchase order
TRAVELODG TRAVELODGE		14/01/2025	£ 288.96			Procurement card
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	14/01/2025	£ 288.88	PO00049968	VEHIC7	Purchase order
TRAVELODG TRAVELODGE		14/01/2025	£ 284.01			Procurement card
HIGHLINE ROADMARKINGS LTD	Signage - Highway	14/01/2025	£ 279.42	PO00049962	SIGN4	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	14/01/2025	£ 270.00	PO00049896	BUILD07	Purchase order
CORPORATE MAILING SOLUTIONS	Election Services	14/01/2025	£ 268.59	PO00049947	LEGAL2	Purchase order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	14/01/2025	£ 256.00	PO00049932	BUILD07	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
NATWEST ONECARD	Banking	15/01/2025	£ 47,048.70		FIN2	Diret Debit
FREEDOM COMMUNICAT	Telecoms	15/01/2025	£ 43,396.80		DIGIT8	Diret Debit
HAYS MONTROSE	Temporary Staff	15/01/2025	£ 23,450.46	PO00049991	HR2	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provisior	15/01/2025	£ 14,883.23	PO00050011	HOMEPROV	Purchase order
HAYS MONTROSE	Temporary Staff	15/01/2025	£ 13,714.47	PO00049990	HR2	Purchase order
1st Industrial & Commercial Services Ltd	Building Repairs	15/01/2025	£ 6,860.00	PO00050014	BUILD07	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	15/01/2025	£ 3,895.00	PO00049997	BUILD07	Purchase order
ONE FROM THE HEART	Performing Arts	15/01/2025	£ 3,675.00	PO00050006	PERFORM	Purchase order
O2	Telecoms	15/01/2025	£ 2,805.80		DIGIT8	Diret Debit
LACONS BREWERY LIM	Bar Stock	15/01/2025	£ 2,629.73		CAT2	Diret Debit
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	15/01/2025	£ 1,875.00	PO00050009	HR2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15/01/2025	£ 1,633.50	PO00049985	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15/01/2025	£ 1,534.50	PO00049982	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15/01/2025	£ 1,485.00	PO00049980	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15/01/2025	£ 1,485.00	PO00049981	HOMEPROV	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	15/01/2025	£ 1,450.36	PO00050001	VEHIC8	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	15/01/2025	£ 1,200.00	PO00050007	BUILD07	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15/01/2025	£ 1,155.00	PO00049977	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	15/01/2025	£ 1,155.00	PO00049979	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15/01/2025	£ 893.58	PO00049986	VEHIC8	Purchase order
STAGE ELECTRICS	Performing Arts	15/01/2025	£ 404.52	PO00049989	PERFORM	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15/01/2025	£ 350.80	PO00049987	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	15/01/2025	£ 350.80	PO00049988	VEHIC8	Purchase order
W20 LIMITED T/AS CCFC EVENTS LIMITED	Catering Supplies - Food	15/01/2025	£ 320.00	PO00050015	CAT2	Purchase order
PROPERTY STOP	Homelessness Provisior	16/01/2025	£ 28,205.00	PO00050051	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provisior	16/01/2025	£ 28,165.00	PO00050050	HOMEPROV	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	16/01/2025	£ 14,027.49	PO00050046	DFGS	Purchase order
Civica UK Limited	Digital Maintenance & S	16/01/2025	£ 11,655.00	PO00050017	DIGIT6	Purchase order
SPEKTRIX LIMITED	Telecoms	16/01/2025	£ 7,925.75		DIGIT8	Diret Debit
WESTFIELD CONT HEA	Insurance	16/01/2025	£ 6,693.16		HR2	Diret Debit
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	16/01/2025	£ 2,359.62	PO00050047	DFGS	Purchase order
T J COTTIS TRANSPORT LIMITED	Waste Disposal Service	16/01/2025	£ 1,750.00	PO00050042	WASTE2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	16/01/2025	£ 1,534.50	PO00050018	HOMEPROV	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	Maintenance	16/01/2025	£ 1,043.00	PO00050043	OSREPAIR	Purchase order
WOBURN CHEMICALS	Chemicals	16/01/2025	£ 1,032.20	PO00050026	CHEM	Purchase order
MATTHEW HUNT DELIVERIES	Performing Arts	16/01/2025	£ 850.00	PO00050024	PERFORM	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (r	16/01/2025	£ 795.00	PO00050022	UNIFORM	Purchase order
PLENTY OF THYME	Catering Supplies - Food	16/01/2025	£ 717.50	PO00050056	CAT2	Purchase order
T J COTTIS TRANSPORT LIMITED	Haulage	16/01/2025	£ 600.00	PO00050040	HAUL	Purchase order
THE ART FILE	Museums & Galleries	16/01/2025	£ 402.86	PO00050035	MUSEUM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHELMSFORD VAN HIRE	Homelessness Provisior	16/01/2025	£ 360.00	PO00050038	HOMEPROV	Purchase order
VANITORIALS LTD	Cleaning Supplies	16/01/2025	£ 328.69	PO00050041	CLEAN1	Purchase order
The Lockfather limited	Building Repairs	16/01/2025	£ 258.34	PO00050054	BUILD07	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recov	17/01/2025	£ 12,441.02	PO00050077	DEBT	Purchase order
Nickolds Property Management	Homelessness Provisior	17/01/2025	£ 9,115.00	PO00050074	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17/01/2025	£ 8,505.00	PO00050072	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17/01/2025	£ 8,400.00	PO00050071	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17/01/2025	£ 8,400.00	PO00050073	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17/01/2025	£ 8,160.00	PO00050075	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	17/01/2025	£ 8,055.00	PO00050070	HOMEPROV	Purchase order
ORIGIN AMENITY SOLUTIONS	Seeds & Plants	17/01/2025	£ 6,522.78	PO00050059	HORT2	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	17/01/2025	£ 4,451.00	PO00050079	CONSULT	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 2,664.00	PO00050093	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 2,664.00	PO00050095	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 2,590.00	PO00050097	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 2,590.00	PO00050099	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 2,131.20	PO00050096	HR2	Purchase order
PGR Timber Ltd	Maintenance	17/01/2025	£ 1,860.23	PO00050091	OSREPAIR	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 1,620.00	PO00050094	HR2	Purchase order
P TUCKWELL LTD	Vehicles Parts	17/01/2025	£ 750.98	PO00050085	VEHIC7	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	17/01/2025	£ 420.00	PO00050098	HR2	Purchase order
P TUCKWELL LTD	Vehicles Parts	17/01/2025	£ 398.20	PO00050083	VEHIC7	Purchase order
F2M LIMITED	Homelessness Provisior	17/01/2025	£ 325.00	PO00050069	HOMEPROV	Purchase order
DIRECTA (UK) LTD	Cleaning Supplies	17/01/2025	£ 284.49	PO00050062	CLEAN1	Purchase order
New Hope Rentals	Homelessness Provisior	20/01/2025	£ 7,980.00	PO00050120	HOMEPROV	Purchase order
ESSEX & SUFFOLK WATER	Water (Utility)	20/01/2025	£ 3,403.82	PO00050112	WATER	Purchase order
ASTUTIS LTD	Training / Course Fees	20/01/2025	£ 2,060.00	PO00050128	TRG1	Purchase order
ESSEX & SUFFOLK WATER	Water (Utility)	20/01/2025	£ 1,457.19	PO00050113	WATER	Purchase order
The Handmade Food Company	Catering Services - Exter	20/01/2025	£ 839.20	PO00050131	CAT1	Purchase order
Clearaway Recycling	Removal Services	20/01/2025	£ 806.00	PO00050115	REMOVAL	Purchase order
OUTDOOR MEDIA AND PRINTING UK LTD	Car Park Maintenance	20/01/2025	£ 461.00	PO00050132	CPARK1	Purchase order
F2M LIMITED	Homelessness Provisior	20/01/2025	£ 379.17	PO00050129	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	20/01/2025	£ 367.00	PO00050108	PERFORM	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	20/01/2025	£ 346.50	PO00050136	VEHIC5	Purchase order
TMP (UK) LTD	Statutory Advertising	20/01/2025	£ 323.05	PO00050133	ADVRT2	Purchase order
REDACTED	Photography	20/01/2025	£ 255.80	PO00050126	PHOTO	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	20/01/2025	£ 250.00	PO00050100	PEST	Purchase order
VIRGIN MEDIA PYMTS	Banking	21/01/2025	£ 11,600.26		FIN2	Diret Debit
Nickolds Property Management	Homelessness Provisior	21/01/2025	£ 8,890.00	PO00050172	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	21/01/2025	£ 8,505.00	PO00050166	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	21/01/2025	£ 8,400.00	PO00050165	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	21/01/2025	£ 8,145.00	PO00050171	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	21/01/2025	£ 7,980.00	PO00050164	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	21/01/2025	£ 7,980.00	PO00050173	HOMEPROV	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Subscriptions	21/01/2025	£ 5,000.00	PO00050176	SUBS	Purchase order
INVISICHEM TECHNOLOGIES LIMITED	PPE Workwear	21/01/2025	£ 3,929.62	PO00050150	PPE1	Purchase order
RM ONLINE INVOICE PAYM LONDON		21/01/2025	£ 3,160.76			Procurement card
BOOKER LTD	Bar Stock	21/01/2025	£ 2,302.30		CAT2	Direct Debit
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	21/01/2025	£ 2,111.00	PO00050170	HEALTH3	Purchase order
IDSERVICES	Property Maintenance	21/01/2025	£ 1,970.00	PO00050175	PROP3	Purchase order
AUTO JET	Vehicle Maintenance	21/01/2025	£ 1,625.00	PO00050145	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	21/01/2025	£ 1,460.00	PO00050144	VEHIC8	Purchase order
SITEXORBIS LIMITED	Traffic Wardens	21/01/2025	£ 1,144.56	PO00050141	TRAFF2	Purchase order
EMS	Lift Maintenance	21/01/2025	£ 1,098.61		LIFT2	Direct Debit
TRAVELODG TRAVELODGE		21/01/2025	£ 1,080.94			Procurement card
WHITTAKER OFFICE SUPPLIES LIMITED T/A WHITTAKER WORKPLACE	Digital Consumables	21/01/2025	£ 933.00	PO00050143	DIGIT2	Purchase order
EMS	Lift Maintenance	21/01/2025	£ 921.35		LIFT2	Direct Debit
WORLDPAY	Banking	21/01/2025	£ 864.66		FIN2	Direct Debit
DRIVER HIRE NATIONWIDE	Temporary Staff	21/01/2025	£ 820.00	PO00050152	HR2	Purchase order
EMS	Lift Maintenance	21/01/2025	£ 814.30		LIFT2	Direct Debit
PROJECT HR CONSULTANTS LTD	Recruitment Services	21/01/2025	£ 750.00	PO00050147	HR1	Purchase order
EMS	Lift Maintenance	21/01/2025	£ 745.30		LIFT2	Direct Debit
FACEBK 4FXAPJY9K2 FB.ME/ADS		21/01/2025	£ 700.00			Procurement card
LGA conf 2025		21/01/2025	£ 693.60			Procurement card
T R AUTOS TAKELEY BISHOPS STORT		21/01/2025	£ 644.00			Procurement card
Ipswich & Suffolk Property Management limited	Property Management	21/01/2025	£ 614.71	PO00050149	PROP4	Purchase order
EMS	Lift Maintenance	21/01/2025	£ 510.81		LIFT2	Direct Debit
M J FENCING LTD	Playground Maintenance	21/01/2025	£ 505.00	PO00050174	PLAY2	Purchase order
DVLA VEHICLE TAX - VN60CWV		21/01/2025	£ 497.50			Procurement card
EMS	Lift Maintenance	21/01/2025	£ 461.89		LIFT2	Direct Debit
VIP SECURITY (ESSEX) LTD	Temporary Staff	21/01/2025	£ 458.75	PO00050156	HR2	Purchase order
DVLA VEHICLE TAX - VN68RYW		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX - VN68RYX		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX - VE64AXA		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX - VE70HWN		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX - VE70HWO		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX - VE70UOJ		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX - VN68RYY		21/01/2025	£ 452.50			Procurement card
DVLA VEHICLE TAX -VE67ZDH		21/01/2025	£ 452.50			Procurement card
TECHNOGYM	Fitness Instructors	21/01/2025	£ 448.80		SPORT3	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
EMS	Lift Maintenance	21/01/2025	£ 446.29		LIFT2	Diret Debit
EMS	Lift Maintenance	21/01/2025	£ 416.16		LIFT2	Diret Debit
EMS	Lift Maintenance	21/01/2025	£ 401.08		LIFT2	Diret Debit
TRAVELODG TRAVELODGE		21/01/2025	£ 380.90			Procurement card
EMS	Lift Maintenance	21/01/2025	£ 368.45		LIFT2	Diret Debit
EMS	Lift Maintenance	21/01/2025	£ 358.97		LIFT2	Diret Debit
Soundtrack Your Brand music player		21/01/2025	£ 306.00			Procurement card
J P LENNARD LTD	Digital Maintenance & S	21/01/2025	£ 276.05	PO00050140	DIGIT6	Purchase order
The Handmade Food Company	Catering Services - Exter	21/01/2025	£ 270.00	PO00050177	CAT1	Purchase order
EMS	Lift Maintenance	21/01/2025	£ 266.61		LIFT2	Diret Debit
SR*25651 - Umbraco Forms licence		21/01/2025	£ 255.00			Procurement card
REDACTED	Performing Arts	21/01/2025	£ 250.00	PO00050180	PERFORM	Purchase order
WWW.ABTT.ORG.UK LONDON	Membership renewal	21/01/2025	£ 250.00			Procurement card
TELEFONICA INCENTIVE FUND	Telecommunications	22/01/2025	£ 26,771.00	PO00050211	DIGIT8	Purchase order
HAYS MONTROSE	Temporary Staff	22/01/2025	£ 24,381.06	PO00050215	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22/01/2025	£ 23,183.95	PO00050217	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22/01/2025	£ 20,939.33	PO00050218	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22/01/2025	£ 12,917.67	PO00050216	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	22/01/2025	£ 10,559.11	PO00050214	HR2	Purchase order
ANGLIAN WATER BUSI	Water	22/01/2025	£ 7,621.17		WATER	Diret Debit
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22/01/2025	£ 5,615.00	PO00050248	DFGS	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	22/01/2025	£ 4,859.51	PO00050250	DFGS	Purchase order
DIRECT DISPLAYS LTD	DFGS Grant	22/01/2025	£ 4,496.00	PO00050251	DFGS	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	22/01/2025	£ 3,280.00	PO00050249	DFGS	Purchase order
ANGLIAN WATER BUSI	Water	22/01/2025	£ 2,881.31		WATER	Diret Debit
TRAVELERS INSURANCE COMPANY LTD	Insurance	22/01/2025	£ 2,500.00	PO00050213	INSURE	Purchase order
SQUARE STAR	Training / Course Fees	22/01/2025	£ 2,500.00	PO00050235	TRG1	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22/01/2025	£ 2,470.00	PO00050182	DFGS	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	22/01/2025	£ 2,071.79	PO00050187	HOMEPROV	Purchase order
IRRV SERVICES LTD	Debt Collection & Recov	22/01/2025	£ 1,550.00	PO00050252	DEBT	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	22/01/2025	£ 1,501.67	PO00050223	VEHIC7	Purchase order
AUTO JET	Vehicle Maintenance	22/01/2025	£ 1,310.00	PO00050200	VEHIC8	Purchase order
ROYAL MAIL WEST TE	Postage	22/01/2025	£ 1,215.98		MAIL1	Diret Debit
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Crematorium Sundries	22/01/2025	£ 1,155.00	PO00050208	CREM5	Purchase order
CHELMSFORD CATHEDRAL	Catering Services - Exter	22/01/2025	£ 1,065.00	PO00050247	CAT1	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	22/01/2025	£ 790.15	PO00050231	CLEAN1	Purchase order
COMPLETE CONSTRUCTION	Maintenance	22/01/2025	£ 550.00	PO00050186	OSREPAIR	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	22/01/2025	£ 385.00	PO00050181	DFGS	Purchase order
CELLAR TWELVE LTD	Performing Arts	22/01/2025	£ 318.60	PO00050232	PERFORM	Purchase order
EBS DIRECT DEBITS	Banking	22/01/2025	£ 316.59		FIN2	Diret Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
DENNIS EAGLE LTD	Vehicles Parts	22/01/2025	£ 280.09	PO00050221	VEHIC7	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	22/01/2025	£ 280.00	PO00050194	VEHIC9	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	22/01/2025	£ 279.00	PO00050242	DIGIT8	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	22/01/2025	£ 277.07	PO00050188	VEHIC8	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	22/01/2025	£ 260.75	PO00050225	ADVRT1	Purchase order
CHELMSFORD CHSS	Homelessness Provisior	23/01/2025	£ 101,250.00	PO00050266	HOMEPROV	Purchase order
NEW ERA FUELS LIMITED	Fuel	23/01/2025	£ 30,370.08	PO00050280	FUEL1	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	23/01/2025	£ 24,099.80	PO00050257	RENT	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23/01/2025	£ 4,013.00	PO00050259	HR2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provisior	23/01/2025	£ 3,523.85	PO00050269	HOMEPROV	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23/01/2025	£ 1,850.00	PO00050262	HR2	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & S	23/01/2025	£ 1,125.26	PO00050253	DIGIT6	Purchase order
TECHNOGYM UK LTD	Digital Maintenance & S	23/01/2025	£ 1,125.26	PO00050254	DIGIT6	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	23/01/2025	£ 912.50	PO00050279	VEHIC7	Purchase order
STAGE ELECTRICS	Performing Arts	23/01/2025	£ 806.69	PO00050261	PERFORM	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23/01/2025	£ 483.37	PO00050276	VEHIC7	Purchase order
TELEFONICA O2 UK LTD	Telecommunitcations	23/01/2025	£ 279.00	PO00050285	DIGIT8	Purchase order
SWE Productions Ltd	Performing Arts	24/01/2025	£ 26,420.40	PO00050313	PERFORM	Purchase order
Carelift Services Limited	DFGS Grant	24/01/2025	£ 15,508.00	PO00050302	DFGS	Purchase order
Nasstar	Digital Maintenance & S	24/01/2025	£ 13,663.54	PO00050303	DIGIT6	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provisior	24/01/2025	£ 8,236.25	PO00050290	HOMEPROV	Purchase order
ALBION ENVIRONMENTAL LTD	Training / Course Fees	24/01/2025	£ 4,245.00	PO00050294	TRG1	Purchase order
WAVENET LIMITED	Telecoms	24/01/2025	£ 4,131.41		DIGIT8	Diret Debit
WAVENET LIMITED	Telecoms	24/01/2025	£ 3,619.16		DIGIT8	Diret Debit
VDC TRADING LIMITED	Performing Arts	24/01/2025	£ 2,616.85	PO00050295	PERFORM	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Servic	24/01/2025	£ 1,910.00	PO00050301	TREE	Purchase order
NEW ERA FUELS LIMITED	Lubricants, Oils, Grease	24/01/2025	£ 784.30	PO00050307	FUEL2	Purchase order
M J FENCING LTD	Playground Maintenan	24/01/2025	£ 715.00	PO00050289	PLAY2	Purchase order
AVC WISE LTD	Pension Funds	24/01/2025	£ 640.73	PO00050309	PENSION	Purchase order
M J FENCING LTD	Playground Maintenan	24/01/2025	£ 535.00	PO00050308	PLAY2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	24/01/2025	£ 265.72	PO00050288	SIGN4	Purchase order
EDFENERGY CUST PLC	Utilities Gas	27/01/2025	£ 114,071.25		GAS	Diret Debit
ESSEX COUNTY COUNCIL	Waste Disposal Service	27/01/2025	£ 51,196.60	PO00050317	WASTE2	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provisior	27/01/2025	£ 5,852.75	PO00050315	HOMEPROV	Purchase order
LES MILLS FITNESS	Fitness Instructors	27/01/2025	£ 2,169.18		SPORT3	Diret Debit
ALLPAY INVOICE	Banking	27/01/2025	£ 1,891.21		FIN2	Diret Debit
COMPLETE CONSTRUCTION	Vehicle Tools and Equip	27/01/2025	£ 735.00	PO00050344	VEHIC10	Purchase order
LES MILLS FITNESS	Fitness Instructors	27/01/2025	£ 679.80		SPORT3	Diret Debit
M J FENCING LTD	Street Furniture	27/01/2025	£ 390.00	PO00050321	STFURN	Purchase order
PALL MALL PREMIER CARS	Vehicle Hire	27/01/2025	£ 371.25	PO00050320	VEHIC5	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Craig Whymark (Fanny Galore)	Performing Arts	27/01/2025	£ 350.00	PO00050327	PERFORM	Purchase order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	27/01/2025	£ 299.60	PO00050324	BUILD07	Purchase order
TMP (UK) LTD	Statutory Advertising	27/01/2025	£ 267.95	PO00050333	ADVRT2	Purchase order
Spirit Of Ukraine LTD	Homelessness Provisior	27/01/2025	£ 250.00	PO00050340	HOMEPROV	Purchase order
Spirit Of Ukraine LTD	Homelessness Provisior	27/01/2025	£ 250.00	PO00050341	HOMEPROV	Purchase order
CHELMSFORD CHESS	Homelessness Provisior	28/01/2025	£ 33,500.00	PO00050353	HOMEPROV	Purchase order
Happy Ending Pantomimes Ltd	Performing Arts	28/01/2025	£ 31,270.03	PO00050402	PERFORM	Purchase order
GERALD EVE LLP	Consultancy	28/01/2025	£ 9,964.00	PO00050376	CONSULT	Purchase order
New Hope Rentals	Homelessness Provisior	28/01/2025	£ 7,860.00	PO00050350	HOMEPROV	Purchase order
SR*25020 - PDQ Inventory Renewal		28/01/2025	£ 3,967.96			Procurement card
The Rent Guarantee Company Ltd	Homelessness Provisior	28/01/2025	£ 3,594.99	PO00050349	HOMEPROV	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28/01/2025	£ 2,664.00	PO00050396	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28/01/2025	£ 2,664.00	PO00050397	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28/01/2025	£ 2,590.00	PO00050394	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	28/01/2025	£ 2,590.00	PO00050395	HR2	Purchase order
PRINT MARKETPLACE 40 2802345		28/01/2025	£ 2,108.08			Procurement card
PRINT MARKETPLACE 40 2802345		28/01/2025	£ 2,069.36			Procurement card
REDACTED	Consultancy	28/01/2025	£ 2,000.00	PO00050355	CONSULT	Purchase order
REDACTED	Burial & Cremation	28/01/2025	£ 1,738.00	PO00050373	CREM4	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	28/01/2025	£ 1,435.50	PO00050348	SECUR4	Purchase order
NEWLYN	Parking Fines Collectior	28/01/2025	£ 1,247.25	PO00050392	FINES	Purchase order
GEMCO EQUIPMENT LTD	Vehicle Tools and Equip	28/01/2025	£ 1,060.00	PO00050383	VEHIC10	Purchase order
TRAVELODG TRAVELODGE		28/01/2025	£ 1,048.66			Procurement card
PRINT MARKETPLACE 40 2802345		28/01/2025	£ 931.43			Procurement card
PRINT MARKETPLACE 40 2802345		28/01/2025	£ 795.54			Procurement card
REDACTED	Burial & Cremation	28/01/2025	£ 726.00	PO00050372	CREM4	Purchase order
TRAVELODG TRAVELODGE		28/01/2025	£ 709.51			Procurement card
VIP SECURITY (ESSEX) LTD	Security Personnel	28/01/2025	£ 706.16	PO00050357	SECUR4	Purchase order
FACEBK_FLMXYK4AK2_FB.ME/ADS		28/01/2025	£ 700.00			Procurement card
FACEBK_4F8SSK4AK2_FB.ME/ADS		28/01/2025	£ 700.00			Procurement card
FACEBK_RXC75KY9K2_FB.ME/ADS		28/01/2025	£ 700.00			Procurement card
FACEBK_TZTT5JCAK2_FB.ME/ADS		28/01/2025	£ 700.00			Procurement card
TRAVELODG TRAVELODGE		28/01/2025	£ 681.01			Procurement card
VIP SECURITY (ESSEX) LTD	Security Personnel	28/01/2025	£ 660.18	PO00050358	SECUR4	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	28/01/2025	£ 585.00	PO00050368	BUILD07	Purchase order
BADDOW ROAD SUPPLIES LTD	Crematorium Equipmen	28/01/2025	£ 583.05	PO00050352	CREM1	Purchase order
Main house background music license		28/01/2025	£ 578.87			Procurement card
Stidop background music license		28/01/2025	£ 578.87			Procurement card
1STLOCATE T/A LCS LEEDS		28/01/2025	£ 554.13			Procurement card
TOP FURNITURE LTD 01889 560999		28/01/2025	£ 551.97			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SHELTER TRADING LTD LONDON		28/01/2025	£ 528.00			Procurement card
Summons costs for HEARING 20.02.2025		28/01/2025	£ 515.00			Procurement card
B & Q 1188 CHELMSFORD		28/01/2025	£ 507.60			Procurement card
ANGLIAN WATER	Water (Utility)	28/01/2025	£ 501.43	PO00050398	WATER	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	28/01/2025	£ 495.00	PO00050375	TRG1	Purchase order
J P LENNARD LTD	Sports Equipment	28/01/2025	£ 491.19	PO00050359	SPORT2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	28/01/2025	£ 458.75	PO00050360	HR2	Purchase order
Defib batteries and Pads		28/01/2025	£ 404.39			Procurement card
Epassi UK Limited	Fitness Equipment	28/01/2025	£ 400.00	PO00050362	SPORT3	Purchase order
SPALDINGS (UK) LIMITED	Digital Maintenance & S	28/01/2025	£ 374.80	PO00050386	DIGIT6	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	28/01/2025	£ 367.00	PO00050401	PERFORM	Purchase order
NISBETS LTD 0845 1110281		28/01/2025	£ 353.85			Procurement card
SCREWFIX DIRECT WWW.SCREWFIX.		28/01/2025	£ 345.14			Procurement card
CORPORATE MAILING SOLUTIONS	Printing & Reprographic	28/01/2025	£ 328.68	PO00050384	PRINT	Purchase order
Elm Valley Foods Ltd	Performing Arts	28/01/2025	£ 322.92	PO00050399	PERFORM	Purchase order
TRAVELODG TRAVELODGE		28/01/2025	£ 321.04			Procurement card
ROTOWASH UK LTD	Digital Maintenance & S	28/01/2025	£ 309.33	PO00050366	DIGIT6	Purchase order
BOOKER LIMITED ECOM WELLINGBOROUG		28/01/2025	£ 305.94			Procurement card
WWW.CIPFA.ORG.UK/PFMCO LONDON WC2N	Governance Update for	28/01/2025	£ 300.00			Procurement card
FACEBK ZUC4PHUC82 DUBLIN		28/01/2025	£ 300.00			Procurement card
SQ RLSS U.K. ENTERPRI WORCESTER	Authorised under trainin	28/01/2025	£ 288.00			Procurement card
JUST GLOVES POOLE		28/01/2025	£ 284.94			Procurement card
AMZNMKTPLACE RG2Z010J5 AMAZON.CO.UK		28/01/2025	£ 277.70			Procurement card
NISBETS LTD 0845 1110281		28/01/2025	£ 272.78			Procurement card
NEWITTS.COM YORK		28/01/2025	£ 270.43			Procurement card
PROPERTY STOP	Homelessness Provisior	29/01/2025	£ 28,320.00	PO00050405	HOMEPROV	Purchase order
CHELMSFORD DANCE CENTRE	Performing Arts	29/01/2025	£ 5,096.96	PO00050420	PERFORM	Purchase order
BOOKER LTD	Bar Stock	29/01/2025	£ 2,241.28		CAT2	Diret Debit
PGR Timber Ltd	Building Materials	29/01/2025	£ 500.57	PO00050406	MAT	Purchase order
M J FENCING LTD	Maintenance	29/01/2025	£ 490.00	PO00050404	OSREPAIR	Purchase order
F2M LIMITED	Homelessness Provisior	29/01/2025	£ 379.17	PO00050411	HOMEPROV	Purchase order
PGR Timber Ltd	Vehicle Tools and Equip	29/01/2025	£ 285.16	PO00050403	VEHIC10	Purchase order
TOTALENERGIES G&P	Utilities Gas	30/01/2025	£ 56,784.70		GAS	Diret Debit
PROPERTY STOP	Homelessness Provisior	30/01/2025	£ 28,495.00	PO00050428	HOMEPROV	Purchase order
CAPITA BUSINESS SERVICES LTD	Debt Collection & Reco	30/01/2025	£ 11,431.00	PO00050437	DEBT	Purchase order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	30/01/2025	£ 10,000.00	PO00050432	PERFORM	Purchase order
Ellis Live	Performing Arts	30/01/2025	£ 8,686.23	PO00050431	PERFORM	Purchase order
Nickolds Property Management	Homelessness Provisior	30/01/2025	£ 8,400.00	PO00050440	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30/01/2025	£ 8,280.00	PO00050441	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30/01/2025	£ 7,985.00	PO00050443	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provisior	30/01/2025	£ 7,980.00	PO00050444	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30/01/2025	£ 7,560.00	PO00050442	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provisior	30/01/2025	£ 7,200.00	PO00050439	HOMEPROV	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30/01/2025	£ 3,672.14	PO00050459	RECYCL1	Purchase order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	30/01/2025	£ 3,511.25	PO00050462	FINES	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	30/01/2025	£ 2,867.50	PO00050456	HEALTH3	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	30/01/2025	£ 1,875.00	PO00050457	HR2	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30/01/2025	£ 1,693.09	PO00050461	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30/01/2025	£ 1,395.91	PO00050460	PPE1	Purchase order
ALPHABET (UK) FLEET MANAGEMENT LIMITED	Vehicle Leasing	30/01/2025	£ 1,201.35	PO00050468	VEHIC6	Purchase order
SWIM ENGLAND	Trophies & Awards	30/01/2025	£ 925.25	PO00050436	SPORT5	Purchase order
THIS IS FEVER LTD	Design	30/01/2025	£ 855.00	PO00050445	ADVRT3	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	30/01/2025	£ 703.74	PO00050435	RECYCL1	Purchase order
DCRS LTD	Traffic Wardens	30/01/2025	£ 585.00	PO00050466	TRAFF2	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	30/01/2025	£ 566.75	PO00050470	FINES	Purchase order
FARGRO LTD	Seeds & Plants	30/01/2025	£ 468.00	PO00050458	HORT2	Purchase order
TELEFONICA O2 UK LTD	Mobile Devices	30/01/2025	£ 415.00	PO00050467	DIGIT9	Purchase order
HORNBILL TECHNOLOGIES LTD	Consultancy	30/01/2025	£ 300.00	PO00050451	CONSULT	Purchase order
PITNEY BOWES	Postage	31/01/2025	£ 10,127.70		MAIL1	Diret Debit
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	31/01/2025	£ 3,730.00	PO00050489	DFGS	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provisior	31/01/2025	£ 1,507.91	PO00050487	HOMEPROV	Purchase order
FREEDOM COMMUNICAT	Telecoms	31/01/2025	£ 1,294.46		DIGIT8	Diret Debit
AUTO JET	Vehicle Maintenance	31/01/2025	£ 1,120.00	PO00050473	VEHIC8	Purchase order
S B SKIP HIRE	Waste Disposal Service:	31/01/2025	£ 990.00	PO00050484	WASTE2	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	31/01/2025	£ 629.64	PO00050488	DFGS	Purchase order
HALFORDS PLC	Cycles - Equipment	31/01/2025	£ 527.00	PO00050490	CYCLE1	Purchase order