

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ESSEX COUNTY COUNCIL	Recruitment Services	01/11/23	£ 1,016.00	PO00035593	HR1	Purchase Order
MARSTON HOLDING LIMITED	Parking Fines Collection	01/11/23	£ 261.00	PO00035594	FINES	Purchase Order
NEWLYN	Parking Fines Collection	01/11/23	£ 2,145.96	PO00035595	FINES	Purchase Order
MARSTON HOLDING LIMITED	Parking Fines Collection	01/11/23	£ 760.25	PO00035596	FINES	Purchase Order
EQUITA LTD	Parking Fines Collection	01/11/23	£ 997.27	PO00035598	FINES	Purchase Order
Ellis Live	Performing Arts	01/11/23	£ 7,637.96	PO00035600	PERFORM	Purchase Order
CHAMELEON MUSIC MARKETING LTD	Performing Arts	01/11/23	£ 4,626.74	PO00035602	PERFORM	Purchase Order
SCENIC PANTOMIMES LTD	Performing Arts	01/11/23	£ 1,450.00	PO00035605	PERFORM	Purchase Order
IMPATIENT PRODUCTIONS LTD	Performing Arts	01/11/23	£ 5,739.34	PO00035606	PERFORM	Purchase Order
EVENT SOUND AND LIGHT	Performing Arts	01/11/23	£ 786.00	PO00035609	PERFORM	Purchase Order
White Light Ltd	Performing Arts	01/11/23	£ 684.74	PO00035610	PERFORM	Purchase Order
REDACTED	Performing Arts	01/11/23	£ 400.00	PO00035613	PERFORM	Purchase Order
Scummy Mummies Ltd	Performing Arts	01/11/23	£ 5,530.94	PO00035614	PERFORM	Purchase Order
PJD Productions Limited	Performing Arts	01/11/23	£ 2,586.23	PO00035616	PERFORM	Purchase Order
Let's All Dance	Performing Arts	01/11/23	£ 363.05	PO00035617	PERFORM	Purchase Order
Contempo Productions Ltd	Performing Arts	01/11/23	£ 6,240.76	PO00035618	PERFORM	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	01/11/23	£ 453.25	PO00035621	CAT2	Purchase Order
S B SKIP HIRE	Waste Disposal Services	01/11/23	£ 990.00	PO00035624	WASTE2	Purchase Order
SIMPLY ACORN GROUP LTD	Tree Management Services	01/11/23	£ 825.00	PO00035627	TREE	Purchase Order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	01/11/23	£ 300.00	PO00035629	BUILD07	Purchase Order
INSCRIBE CREATIVE LTD	Design	01/11/23	£ 400.00	PO00035633	ADVRT3	Purchase Order
Letting International Ltd	Homelessness Provision	01/11/23	£ 7,643.00	PO00035634	HOMEPROV	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	01/11/23	£ 28,112.56	PO00035635	HOMEPROV	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	01/11/23	£ 1,435.00	PO00035638	HR2	Purchase Order
SELLICK PARTNERSHIP	Temporary Staff	01/11/23	£ 2,590.00	PO00035639	HR2	Purchase Order
EMAP PUBLISHING LT	Marketing	01/11/23	£ 345.00		PR	Direct Debit
GCI NETWORK SOLUTI	Telecoms	01/11/23	£ 484.29		DIGIT8	Direct Debit
FREEDOM COMMUNICAT	Telecoms	01/11/23	£ 612.68		DIGIT8	Direct Debit
BOOKER LTD -BK	Bar Stock	01/11/23	£ 2,272.04		CAT2	Direct Debit
IDOX SOFTWARE LTD	Training / Course Fees	02/11/23	£ 1,400.00	PO00035641	TRG1	Purchase Order
HYBRID ECOLOGY LTD	Tree Management Services	02/11/23	£ 1,500.00	PO00035642	TREE	Purchase Order
ESSEX COUNTY COUNCIL	Legal Advice	02/11/23	£ 1,100.14	PO00035646	LEGAL4	Purchase Order
New Hope Rentals	Homelessness Provision	02/11/23	£ 1,680.00	PO00035648	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	02/11/23	£ 1,680.00	PO00035650	HOMEPROV	Purchase Order
THE SPONTANEOUS PLAYERS LLP	Performing Arts	02/11/23	£ 4,376.31	PO00035654	PERFORM	Purchase Order
A Way With Media Productions Ltd	Performing Arts	02/11/23	£ 11,692.94	PO00035655	PERFORM	Purchase Order
OPTIMUM OILS LTD	Vehicles Parts	02/11/23	£ 3,100.00	PO00035657	VEHIC7	Purchase Order
BALM & DAVIES LTD	Building Repairs	02/11/23	£ 599.25	PO00035662	BUILD07	Purchase Order
M J FENCING LTD	Playground Maintenance	02/11/23	£ 860.00	PO00035663	PLAY2	Purchase Order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	02/11/23	£ 2,547.90	PO00035664	PPE1	Purchase Order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	02/11/23	£ 274.16	PO00035665	VEHIC7	Purchase Order
Vans Northwest Ltd	Vehicle Maintenance	02/11/23	£ 36,910.00	PO00035667	VEHIC8	Purchase Order
HYDRAHOSE SERVICE LTD	Digital Maintenance & Support	02/11/23	£ 606.20	PO00035670	DIGIT6	Purchase Order
HYDRAHOSE SERVICE LTD	Digital Maintenance & Support	02/11/23	£ 739.91	PO00035671	DIGIT6	Purchase Order
HYDRAHOSE SERVICE LTD	Digital Maintenance & Support	02/11/23	£ 258.08	PO00035673	DIGIT6	Purchase Order
SAFE & SOUND LIMITED	Building Materials	02/11/23	£ 397.84	PO00035675	MAT	Purchase Order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	02/11/23	£ 530.00	PO00035676	HORT2	Purchase Order
KNIGHT DESIGN INTERIORS	Building Repairs	02/11/23	£ 408.75	PO00035684	BUILD07	Purchase Order
EDFENERGY CUST PLC	Utilities Gas	02/11/23	£ 174,933.80		GAS	Direct Debit
SIGNS FOR YOU LTD	Street Furniture	03/11/23	£ 544.79	PO00035685	STFURN	Purchase Order
TFH GAZEBO'S	Playground Equipment	03/11/23	£ 750.00	PO00035686	PLAY1	Purchase Order
MANSARD ROOFING LTD	Building Repairs	03/11/23	£ 3,780.95	PO00035688	BUILD07	Purchase Order
ASHE GREEN CIVIL ENGINEERS LTD	Building Repairs	03/11/23	£ 340.00	PO00035689	BUILD07	Purchase Order
I-SEE ACCESS SOLUTIONS	Building Repairs	03/11/23	£ 380.00	PO00035690	BUILD07	Purchase Order
I-SEE ACCESS SOLUTIONS	Property Maintenance	03/11/23	£ 748.00	PO00035698	PROP3	Purchase Order
VIP SECURITY (ESSEX) LTD	Temporary Staff	03/11/23	£ 262.50	PO00035699	HR2	Purchase Order
W & H ROMAC LTD	Signage - Highway	03/11/23	£ 322.61	PO00035700	SIGN4	Purchase Order
W & H ROMAC LTD	Signage - Highway	03/11/23	£ 325.61	PO00035701	SIGN4	Purchase Order
W & H ROMAC LTD	Signage - Highway	03/11/23	£ 303.13	PO00035703	SIGN4	Purchase Order
LAPWING MARKETING	Testing & Inspection Services	03/11/23	£ 279.47	PO00035704	ENV4	Purchase Order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	03/11/23	£ 949.00	PO00035707	SIGN4	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SIGNS DIRECT (YORKSHIRE) LTD	Promotional Signage	03/11/23	£ 3,672.25	PO00035711	SIGN3	Purchase Order
SITEXORBIS LIMITED	Traffic Wardens	03/11/23	£ 1,040.70	PO00035712	TRAFF2	Purchase Order
RIVERSIDE TRUCK RENTAL LTD	Vehicle Maintenance	03/11/23	£ 593.45	PO00035714	VEHIC8	Purchase Order
PATROL Parking & Traffic Regulation Outside London	Parking Fines Collection	03/11/23	£ 4,654.20	PO00035715	FINES	Purchase Order
ESSEX RECLAMATION	Recycling Services	03/11/23	£ 19,095.30	PO00035717	RECYCL1	Purchase Order
NATIONWIDE METAL RECYCLING LTD	Abandoned Vehicle Removal	03/11/23	£ 340.00	PO00035719	ABANDVEH	Purchase Order
BELL BRUSH	Street Cleaning Services	03/11/23	£ 679.00	PO00035720	CLEAN5	Purchase Order
GRAFFITI REMOVAL LIMITED	Training / Course Fees	03/11/23	£ 1,180.00	PO00035721	TRG1	Purchase Order
AQUAID (ESSEX)	Crematorium Equipment	03/11/23	£ 520.00	PO00035724	CREM1	Purchase Order
HYBRID ECOLOGY LTD	Tree Management Services	03/11/23	£ 600.00	PO00035728	TREE	Purchase Order
REDACTED	Temporary Staff	03/11/23	£ 379.00	PO00035731	HR2	Purchase Order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	03/11/23	£ 84,981.79	PO00035733	DEBT	Purchase Order
BADDOW ROAD SUPPLIES LTD	Crematorium Equipment	03/11/23	£ 643.85	PO00035739	CREM1	Purchase Order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	03/11/23	£ 332.79	PO00035741	HOMEPROV	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	03/11/23	£ 3,905.85	PO00035745	HOMEPROV	Purchase Order
DOJOUK	Banking	03/11/23	£ 271.71		FIN2	Direct Debit
ESSEX COUNTY COUNCIL	Consultancy	06/11/23	£ 9,177.00	PO00035746	CONSULT	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	06/11/23	£ 9,531.00	PO00035747	CONSULT	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	06/11/23	£ 9,531.00	PO00035748	CONSULT	Purchase Order
GB SPORT & LEISURE	Playground Maintenance	06/11/23	£ 5,136.78	PO00035751	PLAY2	Purchase Order
AUTOGRAPH SOUND RECORDING LTD	Performing Arts	06/11/23	£ 419.00	PO00035752	PERFORM	Purchase Order
OFF THE KERB PRODUCTIONS	Performing Arts	06/11/23	£ 7,534.90	PO00035753	PERFORM	Purchase Order
CRAEMER	Waste Management Equipment	06/11/23	£ 28,015.00	PO00035757	WASTE3	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	06/11/23	£ 896.28	PO00035760	SECUR4	Purchase Order
ESSEX SUPPLIES (UK) LTD	Building Materials	06/11/23	£ 2,220.00	PO00035763	MAT	Purchase Order
WOBURN CHEMICALS	Cleaning Supplies	06/11/23	£ 1,169.60	PO00035773	CLEAN1	Purchase Order
Sculptureman	Events	06/11/23	£ 2,500.00	PO00035775	EVENTS	Purchase Order
LINK CCTV SYSTEMS	CCTV	06/11/23	£ 1,788.38	PO00035776	CCTV	Purchase Order
M J FENCING LTD	Horticultural Services	06/11/23	£ 480.00	PO00035777	HORT7	Purchase Order
TMP (UK) LTD	Statutory Advertising	06/11/23	£ 276.31	PO00035783	ADVRT2	Purchase Order
BALM & DAVIES LTD	Property Maintenance	06/11/23	£ 493.50	PO00035788	PROP3	Purchase Order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	06/11/23	£ 11,516.00	PO00035789	HOMEPROV	Purchase Order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	06/11/23	£ 1,150.00	PO00035790	HOMEPROV	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	06/11/23	£ 3,958.99	PO00035791	HOMEPROV	Purchase Order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	06/11/23	£ 12,607.50	PO00035793	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 4,270.00	PO00035794	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 4,550.00	PO00035795	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 5,355.00	PO00035796	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 5,810.00	PO00035797	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 5,565.00	PO00035798	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 4,025.00	PO00035799	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 4,235.00	PO00035800	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 3,430.00	PO00035801	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 2,705.00	PO00035802	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 4,725.00	PO00035803	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	06/11/23	£ 4,130.00	PO00035804	HOMEPROV	Purchase Order
SHARPE PRITCHARD LLP	Legal Advocacy	07/11/23	£ 6,150.00	PO00035806	LEGAL1	Purchase Order
SHARPE PRITCHARD LLP	Legal Advocacy	07/11/23	£ 4,952.00	PO00035807	LEGAL1	Purchase Order
ERNEST DOE & SONS LTD	Digital Maintenance & Support	07/11/23	£ 573.60	PO00035808	DIGIT6	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	07/11/23	£ 1,060.00	PO00035809	HOMEPROV	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	07/11/23	£ 805.00	PO00035810	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	07/11/23	£ 5,355.00	PO00035811	HOMEPROV	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	07/11/23	£ 200,000.00	PO00035815	CONSULT	Purchase Order
SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED	DFGS Grant	07/11/23	£ 5,140.00	PO00035816	DFGS	Purchase Order
TELEFONICA O2 UK LTD	Telecommunications	07/11/23	£ 2,123.00	PO00035818	DIGIT8	Purchase Order
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	07/11/23	£ 4,870.00	PO00035819	SIGN2	Purchase Order
SAFETY-KLEEN UK LTD	Recycling Services	07/11/23	£ 828.00	PO00035821	RECYCL1	Purchase Order
NEW ERA FUELS LIMITED	Fuel	07/11/23	£ 31,310.57	PO00035822	FUEL1	Purchase Order
ESSEX SUPPLIES (UK) LTD	Healthcare Equipment	07/11/23	£ 357.50	PO00035823	HEALTH2	Purchase Order
CMUK VISUAL SAFETY LTD	Healthcare Equipment	07/11/23	£ 509.50	PO00035824	HEALTH2	Purchase Order
G & O REFRIGERATION LTD	Property Maintenance	07/11/23	£ 3,224.40	PO00035826	PROP3	Purchase Order

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DG ACCESSIBLE DESIGNS LTD	DFGS Grant	07/11/23	£ 2,168.09	PO00035827	DFGS	Purchase Order
COMPLETE SPORTS SERVICE	Fitness Equipment	07/11/23	£ 405.00	PO00035828	SPORT3	Purchase Order
PP Refurbishments	DFGS Grant	07/11/23	£ 13,271.00	PO00035829	DFGS	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	07/11/23	£ 2,590.00	PO00035833	HR2	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	07/11/23	£ 1,400.00	PO00035834	HR2	Purchase Order
CSG (USHER'S) LTD	Tree Management Services	07/11/23	£ 875.00	PO00035837	TREE	Purchase Order
COMPLETE CONSTRUCTION	Property Maintenance	07/11/23	£ 865.00	PO00035842	PROP3	Purchase Order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	07/11/23	£ 5,380.00	PO00035844	DFGS	Purchase Order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	07/11/23	£ 1,010.00	PO00035845	DFGS	Purchase Order
COMP VOUCHER SERV	Subscriptions	07/11/23	£ 1,442.00		SUBS	Direct Debit
LACONS BREWERY LIM	Bar Stock	07/11/23	£ 4,585.88		CAT2	Direct Debit
M J FENCING LTD	Street Furniture	08/11/23	£ 280.00	PO00035857	STFURN	Purchase Order
SIGNS FOR YOU LTD	Signage - Building	08/11/23	£ 394.96	PO00035858	SIGN1	Purchase Order
PGR Timber Ltd	Building Materials	08/11/23	£ 1,545.85	PO00035860	MAT	Purchase Order
HAYS MONTROSE	Temporary Staff	08/11/23	£ 600.73	PO00035861	HR2	Purchase Order
DIAL A JET DRAINAGE LTD	Building Repairs	08/11/23	£ 260.00	PO00035865	BUILD07	Purchase Order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	08/11/23	£ 863.44	PO00035869	PRINT	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	08/11/23	£ 389.50	PO00035871	CAT2	Purchase Order
EDD CATON	Temporary Staff	08/11/23	£ 1,040.00	PO00035873	HR2	Purchase Order
LAPWING MARKETING	Vehicle Tools and Equipment	08/11/23	£ 1,006.97	PO00035874	VEHIC10	Purchase Order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	08/11/23	£ 787.53	PO00035876	CLEAN2	Purchase Order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	08/11/23	£ 461.00	PO00035877	CLEAN2	Purchase Order
REDACTED	Temporary Staff	08/11/23	£ 561.00	PO00035879	HR2	Purchase Order
MARK ONE HIRE LIMITED	Tool & Equipment Hire	08/11/23	£ 620.00	PO00035882	TOOL2	Purchase Order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	08/11/23	£ 355.99	PO00035883	CLEAN1	Purchase Order
Montrose Trees	Tree Management Services	08/11/23	£ 1,650.00	PO00035887	TREE	Purchase Order
CONSTANT COOLING LTD	Building Repairs	08/11/23	£ 2,907.00	PO00035889	BUILD07	Purchase Order
BALM & DAVIES LTD	Building Repairs	08/11/23	£ 441.51	PO00035890	BUILD07	Purchase Order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	08/11/23	£ 455.00	PO00035891	ASBESTOS	Purchase Order
CHEVIOT TREES LTD	Trees & Shrubs	08/11/23	£ 481.20	PO00035893	HORT6	Purchase Order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	08/11/23	£ 455.00	PO00035894	ASBESTOS	Purchase Order
ORCHARD STREET FURNITURE	Horticultural Services	08/11/23	£ 8,719.12	PO00035895	HORT7	Purchase Order
IRRV SERVICES LTD	Council tax & business rates	08/11/23	£ 415.00	PO00035896	RATES	Purchase Order
BIRKETTS LLP			#N/A			
BOOKER LTD -BK	Bar Stock	08/11/23	£ 1,252.87	PO00035897	PROP5	Purchase Order
RELAY LTD	Building Repairs	09/11/23	£ 1,989.00	PO00035899	BUILD07	Purchase Order
Associated Floor Coverings	Building Repairs	09/11/23	£ 1,760.00	PO00035901	BUILD07	Purchase Order
IRRV SERVICES LTD	Council tax & business rates	09/11/23	£ 265.00	PO00035902	RATES	Purchase Order
POOLPOD PRODUCTS LIMITED	Property Maintenance	09/11/23	£ 1,416.23	PO00035908	PROP3	Purchase Order
SB3 ELECTRICAL SERVICES LTD	Building Repairs	09/11/23	£ 265.00	PO00035909	BUILD07	Purchase Order
MC TRUCK & BUS LTD	Vehicles Parts	09/11/23	£ 4,706.73	PO00035911	VEHIC7	Purchase Order
MC TRUCK & BUS LTD	Vehicles Parts	09/11/23	£ 412.25	PO00035912	VEHIC7	Purchase Order
MC TRUCK & BUS LTD	Vehicles Parts	09/11/23	£ 1,327.67	PO00035913	VEHIC7	Purchase Order
Signs Base Ltd	Promotional Advertising	09/11/23	£ 396.00	PO00035915	ADVRT1	Purchase Order
AEBI SCHMIDT UK LTD	Vehicle Maintenance	09/11/23	£ 1,183.45	PO00035917	VEHIC8	Purchase Order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	09/11/23	£ 280.00	PO00035919	VEHIC8	Purchase Order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	09/11/23	£ 280.00	PO00035920	VEHIC9	Purchase Order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	09/11/23	£ 325.00	PO00035921	VEHIC9	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	09/11/23	£ 1,574.86	PO00035922	VEHIC7	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	09/11/23	£ 1,141.72	PO00035924	VEHIC7	Purchase Order
EVENT SOUND AND LIGHT	Performing Arts	09/11/23	£ 1,695.30	PO00035925	PERFORM	Purchase Order
DIAL A JET DRAINAGE LTD	Building Repairs	09/11/23	£ 1,005.00	PO00035929	BUILD07	Purchase Order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	09/11/23	£ 1,273.69	PO00035930	BUILD07	Purchase Order
BALM & DAVIES LTD	Building Repairs	09/11/23	£ 440.63	PO00035931	BUILD07	Purchase Order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	09/11/23	£ 11,673.07	PO00035935	VEHIC2	Purchase Order
Essex Spirits Company LTD	Performing Arts	09/11/23	£ 438.27	PO00035936	PERFORM	Purchase Order
GRAHAM PLATTS MANAGEMENT	Performing Arts	09/11/23	£ 5,638.38	PO00035937	PERFORM	Purchase Order
REDACTED	Performing Arts	09/11/23	£ 795.84	PO00035939	PERFORM	Purchase Order
CAMBRIDGESHIRE COUNTY COUNCIL	Building Surveys	09/11/23	£ 595.00	PO00035940	SURVEY1	Purchase Order
VIVEDIA LTD	Crematorium Equipment	09/11/23	£ 4,411.00	PO00035941	CREM1	Purchase Order
AUTOGLASS BEDFORD	Stone chip repair to windscreen of Isuzu Gtrafer lorry Reg.GN65TYO and new wiper blades.	09/11/23	£ 254.48			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Flu Vac Vouchers	Flu Vac Vouchers	09/11/23	£ 256.50			Procurement card
B&B TA Premier Inn	B&B TA Premier Inn	09/11/23	£ 278.00			Procurement card
B&B TA Premier Inn	B&B TA Premier Inn	09/11/23	£ 293.00			Procurement card
SOLOPRESS	4 x horizontal H&F campaign banners, 1 for each centre. Find Your Festive Fit campaign	09/11/23	£ 296.51			Procurement card
B&B TA Premier Inn	B&B TA Premier Inn	09/11/23	£ 307.00			Procurement card
POST OFFICE COUNTER CHELMESFORD	Tax for small road sweeper in WHL Depot Reg. EU65 LSO.	09/11/23	£ 327.50			Procurement card
SRA BIRMINGHAM PRACTISING CERTIFICATE ANNUAL FEE	SRA BIRMINGHAM PRACTISING CERTIFICATE ANNUAL FEE	09/11/23	£ 337.00			Procurement card
SRA BIRMINGHAM PRACTISING CERTIFICATE ANNUAL FEE	SRA BIRMINGHAM PRACTISING CERTIFICATE ANNUAL FEE	09/11/23	£ 337.00			Procurement card
B&B TA Premier Inn	B&B TA Premier Inn	09/11/23	£ 365.00			Procurement card
FACEBOOK ADS: Sports, 28 Oct 2023	FACEBOOK ADS: Sports, 28 Oct 2023	09/11/23	£ 400.00			Procurement card
SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	09/11/23	£ 419.95			Procurement card
Logic 4 Training, 18th Regs Electrical	Logic 4 Training, 18th Regs Electrical	09/11/23	£ 446.40			Procurement card
B&B TA Travelodge	B&B TA Travelodge	09/11/23	£ 486.93			Procurement card
FACEBK XS2N6WF9K2 FB.ME/ADS - Facebook adverts	FACEBK XS2N6WF9K2 FB.ME/ADS - Facebook adverts	09/11/23	£ 490.63			Procurement card
ELECTROMARKET WEST THURROCK	ELECTROMARKET WEST THURROCK	09/11/23	£ 558.00			Procurement card
B&B TA Travelodge	B&B TA Travelodge	09/11/23	£ 995.46			Procurement card
Repairs to Play Van	Repairs to Play Van	09/11/23	£ 1,271.68			Procurement card
E.ON NEXT COVENTRY	E.ON NEXT COVENTRY	09/11/23	£ 1,443.60			Procurement card
ROYAL MAIL WEST TE	Postage	09/11/23	£ 250.00		MAIL1	Direct Debit
PB LTD GBP DD		09/11/23	£ 2,288.92			Direct Debit
BRAINTREE DISTRICT COUNCIL	Printing & Reprographic Services - External	10/11/23	£ 473.19	PO00035945	PRINT	Purchase Order
DUNMOW WASTE MANAGEMENT	Waste Disposal Services	10/11/23	£ 260.00	PO00035949	WASTE2	Purchase Order
KI SOUND & LIGHT LIMITED	Building Repairs	10/11/23	£ 495.48	PO00035950	BUILD07	Purchase Order
FAREWAY TAXIS	Homelessness Provision	10/11/23	£ 4,796.00	PO00035952	HOMEPROV	Purchase Order
ROBERT PROCTOR	Temporary Staff	10/11/23	£ 286.00	PO00035954	HR2	Purchase Order
PROPERTY STOP	Homelessness Provision	10/11/23	£ 15,500.00	PO00035956	HOMEPROV	Purchase Order
PROPERTY STOP	Homelessness Provision	10/11/23	£ 5,159.40	PO00035957	HOMEPROV	Purchase Order
PROPERTY STOP	Homelessness Provision	10/11/23	£ 18,125.40	PO00035958	HOMEPROV	Purchase Order
BOUNCEFITBODY LTD	Software	10/11/23	£ 267.00	PO00035960	LICENCE	Purchase Order
DIAL A JET DRAINAGE LTD	Building Repairs	10/11/23	£ 450.00	PO00035963	BUILD07	Purchase Order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	10/11/23	£ 419.46	PO00035966	UNIFORM	Purchase Order
AXIELL ALM LTD	Museums & Galleries	10/11/23	£ 3,430.20	PO00035968	MUSEUM	Purchase Order
Signs Base Ltd		10/11/23	£ 490.00	PO00035971	NA	Purchase Order
G & O REFRIGERATION LTD	Property Maintenance	10/11/23	£ 1,574.61	PO00035973	PROP3	Purchase Order
NPOWER	Utilities Gas	10/11/23	£ 22,013.20		GAS	Direct Debit
Clemas & Co Ltd	Cleaning Supplies	13/11/23	£ 292.01	PO00035976	CLEAN1	Purchase Order
FULTON PAPER	Paper	13/11/23	£ 690.00	PO00035980	PAPER	Purchase Order
HOWARD NURSERIES	Seeds & Plants	13/11/23	£ 4,773.23	PO00035983	HORT2	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	13/11/23	£ 344.17	PO00035985	HOMEPROV	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	13/11/23	£ 862.05	PO00035986	SECUR4	Purchase Order
Stef & Philips Ltd	Homelessness Provision	13/11/23	£ 2,108.00	PO00035987	HOMEPROV	Purchase Order
Blackwater Tree Specialists	Tree Management Services	13/11/23	£ 1,150.00	PO00035989	TREE	Purchase Order
CCS MEDIA LTD	Mobile Devices	13/11/23	£ 774.43	PO00035990	DIGIT9	Purchase Order
TMP (UK) LTD	Statutory Advertising	13/11/23	£ 466.23	PO00035994	ADVRT2	Purchase Order
TRANSUNION INTERNATIONAL UK LIMITED	Software	13/11/23	£ 5,826.12	PO00035995	DIGIT7	Purchase Order
Stef & Philips Ltd	Homelessness Provision	13/11/23	£ 1,054.00	PO00035999	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	13/11/23	£ 2,108.00	PO00036001	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	13/11/23	£ 1,007.50	PO00036002	HOMEPROV	Purchase Order
M J FENCING LTD	Signage - Installation & Maintenance	13/11/23	£ 335.00	PO00036003	SIGN2	Purchase Order
GRAPE PASSIONS LTD	Bar Stock	13/11/23	£ 4,340.88		CAT2	Direct Debit
WESTFIELD CONT HEA	Insurance	13/11/23	£ 6,143.35		HR2	Direct Debit
GB SPORT & LEISURE	Playground Maintenance	14/11/23	£ 434.50	PO00036004	PLAY2	Purchase Order
DURNBURY LTD	Tool & Equipment Purchase	14/11/23	£ 2,643.43	PO00036005	TOOL1	Purchase Order
A E SIMMONS LTD	Printing & Reprographic Services - External	14/11/23	£ 536.00	PO00036009	PRINT	Purchase Order
CORNERSTONE BARRISTERS	Legal Advocacy	14/11/23	£ 2,000.00	PO00036010	LEGAL1	Purchase Order
HOUSE AND JACKSON	Veterinary Services	14/11/23	£ 687.89	PO00036020	ANIMAL3	Purchase Order
TELESHORE UK LTD	Crematorium Equipment	14/11/23	£ 1,105.80	PO00036021	CREM1	Purchase Order
SB3 ELECTRICAL SERVICES LTD	Property Maintenance	14/11/23	£ 583.00	PO00036024	PROP3	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 1,054.00	PO00036025	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 1,317.50	PO00036026	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 1,054.00	PO00036027	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 6,324.00	PO00036028	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 1,054.00	PO00036029	HOMEPROV	Purchase Order
DCRS LTD	Traffic Wardens	14/11/23	£ 585.00	PO00036030	TRAFF2	Purchase Order
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	14/11/23	£ 1,671.72	PO00036034	VEHIC8	Purchase Order
W & H ROMAC LTD	Signage - Highway	14/11/23	£ 367.22	PO00036035	SIGN4	Purchase Order
W & H ROMAC LTD	Signage - Highway	14/11/23	£ 3,056.21	PO00036036	SIGN4	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 930.00	PO00036043	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 1,054.00	PO00036045	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 1,860.00	PO00036046	HOMEPROV	Purchase Order
Stef & Philips Ltd	Homelessness Provision	14/11/23	£ 2,325.00	PO00036047	HOMEPROV	Purchase Order
TRAVELERS INSURANCE COMPANY LTD	Insurance	14/11/23	£ 2,500.00	PO00036050	INSURE	Purchase Order
WALLACE KENNELS	Kennel Fees	14/11/23	£ 555.00	PO00036051	KENNEL	Purchase Order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	14/11/23	£ 307.55	PO00036052	CLEAN1	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	14/11/23	£ 3,962.28	PO00036053	HOMEPROV	Purchase Order
GB ADAPTATIONS	DFGS Grant	14/11/23	£ 5,592.00	PO00036054	DFGS	Purchase Order
BARCLAYCARD	Banking	14/11/23	£ 1,739.00		FIN2	Direct Debit
DIAL A JET DRAINAGE LTD	Building Repairs	15/11/23	£ 285.00	PO00036055	BUILD07	Purchase Order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	15/11/23	£ 8,234.46	PO00036057	PERFORM	Purchase Order
COLLECTIVE AGENTS	Performing Arts	15/11/23	£ 2,141.50	PO00036059	PERFORM	Purchase Order
COLLECTIVE AGENTS	Performing Arts	15/11/23	£ 2,141.50	PO00036060	PERFORM	Purchase Order
Baker Richards Consulting Ltd	Performing Arts	15/11/23	£ 1,200.00	PO00036061	PERFORM	Purchase Order
Phil McIntyre Live Ltd	Performing Arts	15/11/23	£ 687.25	PO00036064	PERFORM	Purchase Order
New Hall Wine Estate	Performing Arts	15/11/23	£ 650.58	PO00036065	PERFORM	Purchase Order
ESSEX COUNTY COUNCIL	Consultancy	15/11/23	£ 4,275.00	PO00036066	CONSULT	Purchase Order
CHELMSFORD YOUNG GENERATION	Performing Arts	15/11/23	£ 39,432.48	PO00036067	PERFORM	Purchase Order
Play & Leisure Ltd	Playground Maintenance	15/11/23	£ 364.00	PO00036068	PLAY2	Purchase Order
HOWARD NURSERIES	Seeds & Plants	15/11/23	£ 328.00	PO00036069	HORT2	Purchase Order
REDACTED	Performing Arts	15/11/23	£ 3,420.00	PO00036070	PERFORM	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	15/11/23	£ 940.00	PO00036073	HOMEPROV	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	15/11/23	£ 805.00	PO00036074	HOMEPROV	Purchase Order
DAVID AUSTIN ROSE NURSERY LTD	Trees & Shrubs	15/11/23	£ 280.69	PO00036079	HORT6	Purchase Order
SWIFT CATERING EQUIPMENT LTD	Building Repairs	15/11/23	£ 394.00	PO00036080	BUILD07	Purchase Order
BARRIERS DIRECT SUFFO K -Lockable barriers for ECC	BARRIERS DIRECT SUFFO K -Lockable barriers for ECC	15/11/23	£ 284.74			Procurement card
Safetyhub subscription single title (31/12/23-31/12/24)	Safetyhub subscription single title (31/12/23-31/12/24)	15/11/23	£ 300.00			Procurement card
AMZNMKTPLACE LONDONNew chairs for Saltcoats Pk mess room.	AMZNMKTPLACE LONDONNew chairs for Saltcoats Pk mess room.	15/11/23	£ 301.30			Procurement card
B&B TA Premier Inn	B&B TA Premier Inn	15/11/23	£ 313.00			Procurement card
Annual Tax Play Van EK08GWX	Annual Tax Play Van EK08GWX	15/11/23	£ 322.50			Procurement card
Artificial christmas trees	Artificial christmas trees	15/11/23	£ 328.00			Procurement card
WWW.SCREWFIX.COM YEOVIL	WWW.SCREWFIX.COM YEOVIL	15/11/23	£ 414.99			Procurement card
B&B TA Travelodge	B&B TA Travelodge	15/11/23	£ 463.93			Procurement card
Green Dog Walker badges	Green Dog Walker badges	15/11/23	£ 479.58			Procurement card
Panto portal LED tape drivers	Panto portal LED tape drivers	15/11/23	£ 487.20			Procurement card
Fairy lights	Fairy lights	15/11/23	£ 548.77			Procurement card
B&B TA Premier Inn	B&B TA Premier Inn	15/11/23	£ 603.00			Procurement card
CEO Attendance at LGA conf	CEO Attendance at LGA conf	15/11/23	£ 620.40			Procurement card
FACEBK JQULKVT9K2 FB.ME/ADS	FACEBK JQULKVT9K2 FB.ME/ADS	15/11/23	£ 700.00			Procurement card
5 BATTERYS FOR HYLANDS MACHINES	5 BATTERYS FOR HYLANDS MACHINES	15/11/23	£ 712.50			Procurement card
SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	15/11/23	£ 869.95			Procurement card
B&B TA Travelodge	B&B TA Travelodge	15/11/23	£ 991.62			Procurement card
B&B TA Travelodge	B&B TA Travelodge	15/11/23	£ 1,096.17			Procurement card
B&B TA Travelodge	B&B TA Travelodge	15/11/23	£ 1,466.63			Procurement card
B&B TA Travelodge	B&B TA Travelodge	15/11/23	£ 1,917.77			Procurement card
Series of training events Wimpenny	Series of training events Wimpenny	15/11/23	£ 2,716.80			Procurement card
BOOKER LTD -BK	Bar Stock	15/11/23	£ 741.53		CAT2	Direct Debit
O2	Telecoms	15/11/23	£ 2,521.37		DIGIT8	Direct Debit
ANGLIAN WATER BUSI	Fuel	15/11/23	£ 5,280.84		WATER	Direct Debit
WAVENET LIMITED	Telecoms	15/11/23	£ 7,331.75		DIGIT8	Direct Debit
FASTSIGNS	Signage - Highway	16/11/23	£ 1,197.63	PO00036085	SIGN4	Purchase Order
SOLON SECURITY LTD	Events	16/11/23	£ 1,255.00	PO00036086	EVENTS	Purchase Order
REDACTED	Events	16/11/23	£ 3,500.00	PO00036087	EVENTS	Purchase Order
DCRS LTD	CCTV	16/11/23	£ 425.00	PO00036088	CCTV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
RELAY LTD	Playground Maintenance	16/11/23	£ 286.00	PO00036095	PLAY2	Purchase Order
FLINTS HIRE AND SUPPLY LTD	Building Materials	16/11/23	£ 356.00	PO00036097	MAT	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16/11/23	£ 7,910.00	PO00036100	HOMEPROV	Purchase Order
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	16/11/23	£ 1,115.00	PO00036101	HOMEPROV	Purchase Order
TECHNOGYM UK LTD	Fitness Equipment	16/11/23	£ 11,537.04	PO00036102	SPORT3	Purchase Order
TRINITY CHAMBERS	Legal Advocacy	16/11/23	£ 1,200.00	PO00036104	LEGAL1	Purchase Order
Little Wander Ltd	Performing Arts	16/11/23	£ 6,178.66	PO00036105	PERFORM	Purchase Order
Password Productions Ltd	Performing Arts	16/11/23	£ 7,933.59	PO00036106	PERFORM	Purchase Order
Password Productions Ltd	Performing Arts	16/11/23	£ 2,152.33	PO00036107	PERFORM	Purchase Order
WiFi Wars Ltd	Performing Arts	16/11/23	£ 1,421.46	PO00036108	PERFORM	Purchase Order
WAVE T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	Building Repairs	16/11/23	£ 1,857.46	PO00036111	BUILD07	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	16/11/23	£ 262.50	PO00036112	SECUR4	Purchase Order
CHIPSIDE LTD	Banking Services	16/11/23	£ 634.66	PO00036113	FIN2	Purchase Order
CHIPSIDE LTD	Software	16/11/23	£ 2,492.92	PO00036114	DIGIT7	Purchase Order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	16/11/23	£ 11,846.00	PO00036115	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	16/11/23	£ 1,485.00	PO00036116	HOMEPROV	Purchase Order
HILTON CABINET COMPANY LTD	Crematorium Equipment	16/11/23	£ 1,130.79	PO00036119	CREM1	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	16/11/23	£ 32,802.96	PO00036122	HOMEPROV	Purchase Order
KI SOUND & LIGHT LIMITED	Sports Equipment	16/11/23	£ 760.00	PO00036125	SPORT2	Purchase Order
VANITORIALS LTD	Cleaning Supplies	16/11/23	£ 763.85	PO00036129	CLEAN1	Purchase Order
HANDMADE BY HAN	Events	16/11/23	£ 336.16	PO00036134	EVENTS	Purchase Order
BALM & DAVIES LTD	Building Repairs	16/11/23	£ 1,968.00	PO00036148	BUILD07	Purchase Order
BARCLAYCARD	Banking	16/11/23	£ 414.70		FIN2	Direct Debit
SPEKTRIX LIMITED	Telecoms	16/11/23	£ 7,300.13		DIGIT8	Direct Debit
DLUHC		16/11/23	£ 2,912,426.00			Direct Debit
NEW ERA FUELS LIMITED	Digital Maintenance & Support	17/11/23	£ 290.00	PO00036151	DIGIT6	Purchase Order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	17/11/23	£ 360.00	PO00036153	HORT2	Purchase Order
BALM & DAVIES LTD	Building Repairs	17/11/23	£ 6,555.00	PO00036155	BUILD07	Purchase Order
BARRY COLLINGS ENTERTAINMENTS	Performing Arts	17/11/23	£ 5,901.24	PO00036156	PERFORM	Purchase Order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	17/11/23	£ 620.00	PO00036157	UNIFORM	Purchase Order
RETTENDON MEMORIAL HALL	Election Services	17/11/23	£ 250.00	PO00036159	LEGAL2	Purchase Order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	17/11/23	£ 630.90	PO00036160	PRINT	Purchase Order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	17/11/23	£ 751.41	PO00036161	PRINT	Purchase Order
OFF THE KERB PRODUCTIONS	Performing Arts	17/11/23	£ 4,134.40	PO00036164	PERFORM	Purchase Order
SURVEY SOLUTIONS	Property Management	17/11/23	£ 675.00	PO00036165	PROP4	Purchase Order
DMG OFFICE LTD	PPE Workwear	17/11/23	£ 352.62	PO00036166	PPE1	Purchase Order
WATLING JCB LTD	Vehicle Maintenance	17/11/23	£ 1,488.22	PO00036170	VEHIC8	Purchase Order
Nickolds Property Management	Homelessness Provision	17/11/23	£ 3,855.00	PO00036175	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	17/11/23	£ 4,270.00	PO00036176	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 660.00	PO00036177	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 1,376.67	PO00036179	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 594.00	PO00036180	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 1,534.50	PO00036181	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 983.33	PO00036186	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 345.00	PO00036187	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 1,155.00	PO00036188	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 393.33	PO00036189	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 412.50	PO00036191	HOMEPROV	Purchase Order
OASIS HOTEL HARLOW LTD	Homelessness Provision	17/11/23	£ 517.50	PO00036192	HOMEPROV	Purchase Order
DELL COMPUTER CORPORATION LTD	Digital Maintenance & Support	17/11/23	£ 17,710.56	PO00036194	DIGIT6	Purchase Order
RLSS UK ENTERPRISES LTD	Training / Course Fees	17/11/23	£ 355.00	PO00036197	TRG1	Purchase Order
COGNIV8 LTD	Consultancy	17/11/23	£ 5,040.00	PO00036199	CONSULT	Purchase Order
Nickolds Property Management	Homelessness Provision	17/11/23	£ 5,150.00	PO00036200	HOMEPROV	Purchase Order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	20/11/23	£ 2,943.25	PO00036204	HEALTH3	Purchase Order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	20/11/23	£ 2,293.25	PO00036205	HEALTH3	Purchase Order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	20/11/23	£ 650.00	PO00036206	HEALTH3	Purchase Order
HAYS MONTROSE	Temporary Staff	20/11/23	£ 783.14	PO00036209	HR2	Purchase Order
NEW ERA FUELS LIMITED	Fuel	20/11/23	£ 30,655.01	PO00036210	FUEL1	Purchase Order
Living Made Easy (part of Shaw Trust)	Training / Course Fees	20/11/23	£ 325.00	PO00036216	TRG1	Purchase Order
AQUILA TRAINING SERVICES LTD	Training / Course Fees	20/11/23	£ 415.00	PO00036222	TRG1	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 5,355.00	PO00036223	HOMEPROV	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	20/11/23	£ 6,035.00	PO00036224	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 5,565.00	PO00036225	HOMEPROV	Purchase Order
M & P DUNN LTD	Building Repairs	20/11/23	£ 372.00	PO00036226	BUILD07	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 4,685.00	PO00036228	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 3,195.00	PO00036229	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 2,870.00	PO00036230	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 4,725.00	PO00036231	HOMEPROV	Purchase Order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	20/11/23	£ 11,870.00	PO00036232	HOMEPROV	Purchase Order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	20/11/23	£ 800.00	PO00036233	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	20/11/23	£ 1,680.00	PO00036234	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	20/11/23	£ 1,680.00	PO00036235	HOMEPROV	Purchase Order
MULANI LTD	Training / Course Fees	20/11/23	£ 1,125.00	PO00036239	TRG1	Purchase Order
CAPITA BUSINESS SERVICES LTD	Digital Leases	20/11/23	£ 3,710.44	PO00036241	DIGIT1	Purchase Order
The Rent Guarantee Company Ltd	Homelessness Provision	20/11/23	£ 4,074.00	PO00036242	HOMEPROV	Purchase Order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	20/11/23	£ 800.00	PO00036243	DFGS	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	20/11/23	£ 2,590.00	PO00036248	HR2	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	20/11/23	£ 1,540.00	PO00036249	HR2	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	20/11/23	£ 1,435.00	PO00036250	HR2	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	20/11/23	£ 2,590.00	PO00036251	HR2	Purchase Order
COTTAGE LINEN SERVICES LTD	Catering Supplies - Food & Drink	20/11/23	£ 338.00	PO00036252	CAT2	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	20/11/23	£ 562.50	PO00036253	CAT2	Purchase Order
TMP (UK) LTD	Statutory Advertising	20/11/23	£ 384.83	PO00036254	ADVRT2	Purchase Order
Dadds LLP	Legal Advocacy	20/11/23	£ 3,750.00	PO00036255	LEGAL1	Purchase Order
TMP (UK) LTD	Housing Stock Management	20/11/23	£ 332.58	PO00036256	PROP2	Purchase Order
TMP (UK) LTD	Statutory Advertising	20/11/23	£ 6,292.42	PO00036258	ADVRT2	Purchase Order
FLOWBIRD SMART CITY UK LIMITED	Software	20/11/23	£ 18,666.00	PO00036260	DIGIT7	Purchase Order
BRENTWOOD BOROUGH COUNCIL		#N/A	£ 186,000.00	PO00036263	NA	Purchase Order
BALM & DAVIES LTD	Property Maintenance	20/11/23	£ 1,299.00	PO00036267	PROP3	Purchase Order
Nickolds Property Management	Homelessness Provision	20/11/23	£ 4,130.00	PO00036268	HOMEPROV	Purchase Order
BARCLAYCARD	Banking	20/11/23	£ 945.99		FIN2	Direct Debit
TRAVELERS INSURANCE COMPANY LTD	Insurance	21/11/23	£ 2,500.00	PO00036269	INSURE	Purchase Order
Blake Tree Care Limited	Tree Management Services	21/11/23	£ 1,850.00	PO00036271	TREE	Purchase Order
JETT DISTRIBUTION LIMITED	Recycling Services	21/11/23	£ 53,205.60	PO00036274	RECYCL1	Purchase Order
WATLING JCB LTD	Vehicle Maintenance	21/11/23	£ 831.15	PO00036277	VEHIC8	Purchase Order
AUTO JET	Vehicle Maintenance	21/11/23	£ 915.00	PO00036279	VEHIC8	Purchase Order
AUTO JET	Vehicle Maintenance	21/11/23	£ 1,460.00	PO00036280	VEHIC8	Purchase Order
AUTO JET	Vehicle Maintenance	21/11/23	£ 1,005.00	PO00036281	VEHIC8	Purchase Order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	21/11/23	£ 15,996.41	PO00036283	HOMEPROV	Purchase Order
I-SEE ACCESS SOLUTIONS	Building Repairs	21/11/23	£ 290.00	PO00036287	BUILD07	Purchase Order
ALL BMS SYSTEMS LTD	Building Repairs	21/11/23	£ 649.19	PO00036290	BUILD07	Purchase Order
GREENWORKS CONTROLLED ENVIRONMENTS LTD	Building Repairs	21/11/23	£ 1,895.00	PO00036292	BUILD07	Purchase Order
SIMPLY ACORN GROUP LTD	Tree Management Services	21/11/23	£ 1,375.00	PO00036295	TREE	Purchase Order
ILYRIAN CONSTRUCTION	DFGS Grant	21/11/23	£ 8,794.80	PO00036296	DFGS	Purchase Order
I-SEE ACCESS SOLUTIONS	Building Repairs	21/11/23	£ 1,541.25	PO00036299	BUILD07	Purchase Order
MOUNTFIELD SERVICES	DFGS Grant	21/11/23	£ 4,950.00	PO00036300	DFGS	Purchase Order
DIAL A JET DRAINAGE LTD	Building Repairs	21/11/23	£ 605.00	PO00036301	BUILD07	Purchase Order
Nicoll Merchandise Ltd	Performing Arts	21/11/23	£ 1,347.27	PO00036302	PERFORM	Purchase Order
LITTLE STAR CIRCUS	Performing Arts	21/11/23	£ 4,448.45	PO00036306	PERFORM	Purchase Order
Springers Amateur Operatic & Dramatic Society	Performing Arts	21/11/23	£ 9,842.82	PO00036308	PERFORM	Purchase Order
Essex Spirits Company LTD	Performing Arts	21/11/23	£ 373.42	PO00036309	PERFORM	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	21/11/23	£ 805.00	PO00036311	HOMEPROV	Purchase Order
IFZW Maintenance LTD	Crematorium Maintenance	21/11/23	£ 1,345.99	PO00036312	CREM2	Purchase Order
Nickolds Property Management	Homelessness Provision	21/11/23	£ 5,205.00	PO00036313	HOMEPROV	Purchase Order
ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	21/11/23	£ 8,079.05	PO00036314	DFGS	Purchase Order
BSI STANDARDS LTD LONDON - BSI Standards	BSI STANDARDS LTD LONDON - BSI Standards	21/11/23	£ 258.00			Procurement card
WWW.OFCOM.ORG.UK LONDON SE1 - Licence for CCC	WWW.OFCOM.ORG.UK LONDON SE1 - Licence for CCC	21/11/23	£ 300.00			Procurement card
BrowserStack auto renewal	BrowserStack auto renewal	21/11/23	£ 350.46			Procurement card
Planning & Commercial Kitchen Guidance Webinar	Planning & Commercial Kitchen Guidance Webinar	21/11/23	£ 360.00			Procurement card
WWW.JOEANDSEPHS.CO.UK WATFORD	WWW.JOEANDSEPHS.CO.UK WATFORD	21/11/23	£ 362.88			Procurement card
WWW.EMAP.COM LONDON	WWW.EMAP.COM LONDON	21/11/23	£ 363.16			Procurement card
Mat rack, stacker rings, tRack clip and feet	Mat rack, stacker rings, tRack clip and feet	21/11/23	£ 386.86			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Lifeguard_Radios	Lifeguard_Radios	21/11/23	£ 412.31			Procurement card
B&B TA Travelodge	B&B TA Travelodge	21/11/23	£ 452.93			Procurement card
Display for A2,A3A4 posters	Display for A2,A3A4 posters	21/11/23	£ 620.04			Procurement card
Investigation Skills Training 2 days	Investigation Skills Training 2 days	21/11/23	£ 714.00			Procurement card
SR*11457Docks for ph8 of W11 project	SR*11457Docks for ph8 of W11 project	21/11/23	£ 849.66			Procurement card
EMS	Lift Maintenance	21/11/23	£ 279.77		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 292.93		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 297.95		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 332.07		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 369.74		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 374.61		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 447.95		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 526.92		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 534.89		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 559.62		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 644.05		LIFT2	Direct Debit
EMS	Lift Maintenance	21/11/23	£ 687.88		LIFT2	Direct Debit
BOOKER LTD -BK	Bar Stock	21/11/23	£ 1,514.67		CAT2	Direct Debit
ESSEX SUPPLIES (UK) LTD	Traffic	22/11/23	£ 622.46	PO00036316	TRAFF5	Purchase Order
Montrose Trees	Tree Management Services	22/11/23	£ 1,672.50	PO00036317	TREE	Purchase Order
BRAINTREE DISTRICT COUNCIL	Printing & Reprographic Services - External	22/11/23	£ 451.00	PO00036318	PRINT	Purchase Order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	22/11/23	£ 810.76	PO00036321	VEHIC7	Purchase Order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	22/11/23	£ 2,548.00	PO00036326	BUILD07	Purchase Order
MONTAGU EVANS LLP	Property Management	22/11/23	£ 1,978.26	PO00036328	PROP4	Purchase Order
BRAND ELECT LIMITED	Events	22/11/23	£ 8,987.50	PO00036330	EVENTS	Purchase Order
DENNIS EAGLE LTD	Vehicle Maintenance	22/11/23	£ 670.45	PO00036338	VEHIC8	Purchase Order
DENNIS EAGLE LTD	Vehicles Parts	22/11/23	£ 494.71	PO00036341	VEHIC7	Purchase Order
Fresh Toilet Co Ltd	Portable Building Hire	22/11/23	£ 1,800.00	PO00036347	BUILD08	Purchase Order
SWIM ENGLAND	Trophies & Awards	22/11/23	£ 2,022.00	PO00036348	SPORT5	Purchase Order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Community Grants	22/11/23	£ 30,000.00	PO00036351	GRANTS	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	22/11/23	£ 520.00	PO00036353	HOMEPROV	Purchase Order
TECHNOGYM UK LTD	Fitness Equipment	22/11/23	£ 262.34	PO00036355	SPORT3	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	22/11/23	£ 262.50	PO00036358	SECUR4	Purchase Order
MARES S P A	Sports Equipment	22/11/23	£ 1,680.00	PO00036359	SPORT2	Purchase Order
ANGLIAN WATER BUSI	Fuel	22/11/23	£ 280.54		WATER	Direct Debit
EBS DIRECT DEBITS	Banking	22/11/23	£ 322.24		FIN2	Direct Debit
ANGLIAN WATER BUSI	Fuel	22/11/23	£ 2,629.23		WATER	Direct Debit
FULTON PAPER	Paper	23/11/23	£ 690.00	PO00036361	PAPER	Purchase Order
ALUMINIUM ACCESS PRODUCTS LIMITED	Performing Arts	23/11/23	£ 295.00	PO00036366	PERFORM	Purchase Order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	23/11/23	£ 1,121.73	PO00036367	CLEAN1	Purchase Order
DG ACCESSIBLE DESIGNS LTD	Consultancy	23/11/23	£ 2,625.51	PO00036371	CONSULT	Purchase Order
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	23/11/23	£ 259.00	PO00036375	PPE1	Purchase Order
PALL MALL PREMIER CARS	Passenger Transport	23/11/23	£ 2,138.25	PO00036377	TRANS2	Purchase Order
PALL MALL PREMIER CARS	Passenger Transport	23/11/23	£ 1,485.50	PO00036378	TRANS2	Purchase Order
Setfords Law Ltd	Legal Advocacy	23/11/23	£ 1,750.00	PO00036379	LEGAL1	Purchase Order
G & O REFRIGERATION LTD	Property Maintenance	23/11/23	£ 406.40	PO00036380	PROP3	Purchase Order
London And Essex Handyman	Property Maintenance	23/11/23	£ 700.00	PO00036381	PROP3	Purchase Order
LES MILLS FITNESS UK LTD	Sports Equipment	23/11/23	£ 262.53	PO00036383	SPORT2	Purchase Order
G & O REFRIGERATION LTD	Property Maintenance	23/11/23	£ 924.54	PO00036384	PROP3	Purchase Order
G & O REFRIGERATION LTD	Property Maintenance	23/11/23	£ 3,141.08	PO00036385	PROP3	Purchase Order
JOHN GRAHAM CONSTRUCTION LTD	Consultancy	23/11/23	£ 24,370.82	PO00036387	CONSULT	Purchase Order
Urban Movement Limited	Consultancy	23/11/23	£ 5,000.00	PO00036388	CONSULT	Purchase Order
BISHOPS PRINTERS	Design	23/11/23	£ 2,572.00	PO00036389	ADVRT3	Purchase Order
BISHOPS PRINTERS	Postage	23/11/23	£ 2,287.50	PO00036392	MAIL1	Purchase Order
BISHOPS PRINTERS	Printing & Reprographic Services - External	23/11/23	£ 5,812.00	PO00036393	PRINT	Purchase Order
WORLDPAY	Banking	23/11/23	£ 687.66		FIN2	Direct Debit
SHELL U.K. LIMITED	Fuel	23/11/23	£ 2,945.51		FUEL1	Direct Debit
NATWEST ONECARD	Banking	23/11/23	£ 65,828.77		FIN2	Direct Debit
MUNCH CHRISTLES LTD	Catering Services - External	24/11/23	£ 336.00	PO00036401	CAT1	Purchase Order
ESSEX & SUFFOLK WATER	Building Repairs	24/11/23	£ 507.93	PO00036404	BUILD07	Purchase Order
PRETTYS	Legal Advice	24/11/23	£ 2,475.00	PO00036405	LEGAL4	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	24/11/23	£ 6,942.54	PO00036407	DFGS	Purchase Order
M J FENCING LTD	Waste Disposal Services	24/11/23	£ 1,920.00	PO00036408	WASTE2	Purchase Order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	24/11/23	£ 342.00	PO00036410	CREM1	Purchase Order
WAVENET LIMITED	Telecoms	24/11/23	£ 2,754.97		DIGIT8	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	24/11/23	£ 5,284.28		GAS	Direct Debit
BARCLAYCARD	Banking	24/11/23	£ 7,950.45		FIN2	Direct Debit
ILYRIAN CONSTRUCTION	DFGS Grant	25/11/23	£ 6,421.99	PO00036418	DFGS	Purchase Order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	25/11/23	£ 600.00	PO00036419	DFGS	Purchase Order
HAYS MONTROSE	Temporary Staff	27/11/23	£ 783.14	PO00036422	HR2	Purchase Order
NEW ERA FUELS LIMITED	Fuel	27/11/23	£ 30,722.05	PO00036423	FUEL1	Purchase Order
PRETTYS	Legal Advice	27/11/23	£ 5,122.50	PO00036426	LEGAL4	Purchase Order
Knight Frank LLP	Property Management	27/11/23	£ 85,000.00	PO00036433	PROP4	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	27/11/23	£ 2,125.00	PO00036441	CAT2	Purchase Order
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	27/11/23	£ 852.72	PO00036442	CAT2	Purchase Order
PLENTY OF THYME	Catering Supplies - Food & Drink	27/11/23	£ 1,305.00	PO00036443	CAT2	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	27/11/23	£ 697.69	PO00036444	SECUR4	Purchase Order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Postage	27/11/23	£ 411.99	PO00036446	MAIL1	Purchase Order
REDACTED	Temporary Staff	27/11/23	£ 255.00	PO00036451	HR2	Purchase Order
WOBURN CHEMICALS	Chemicals	27/11/23	£ 1,097.50	PO00036452	CHEM	Purchase Order
SWIM ENGLAND	Trophies & Awards	27/11/23	£ 742.95	PO00036453	SPORT5	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	27/11/23	£ 262.50	PO00036456	SECUR4	Purchase Order
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Washroom Sanitation Services	27/11/23	£ 1,721.83	PO00036457	CLEAN4	Purchase Order
SOUTH WOODHAM FERRERS TOWN COUNCIL	Community Grants	27/11/23	£ 3,000.00	PO00036459	GRANTS	Purchase Order
TMP (UK) LTD	Statutory Advertising	27/11/23	£ 411.97	PO00036460	ADVRT2	Purchase Order
LOW & LOW	Consultancy	27/11/23	£ 850.00	PO00036463	CONSULT	Purchase Order
REACH EVERY GENERATION	Events	27/11/23	£ 1,850.00	PO00036465	EVENTS	Purchase Order
DCRS LTD	Digital Maintenance & Support	27/11/23	£ 496.00	PO00036466	DIGIT6	Purchase Order
REDACTED	Photography	27/11/23	£ 447.60	PO00036467	PHOTO	Purchase Order
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Events	27/11/23	£ 10,000.00	PO00036468	EVENTS	Purchase Order
LES MILLS FITNESS	Fitness Instructors	27/11/23	£ 469.68		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27/11/23	£ 1,749.79		SPORT3	Direct Debit
ALLPAY	Banking	27/11/23	£ 2,199.03		FIN2	Direct Debit
Capture the Talent	Consultancy	28/11/23	£ 1,500.00	PO00036469	CONSULT	Purchase Order
Civica UK Limited	Digital Maintenance & Support	28/11/23	£ 1,899.16	PO00036470	DIGIT6	Purchase Order
VIP SECURITY (ESSEX) LTD	Security Personnel	28/11/23	£ 913.78	PO00036473	SECUR4	Purchase Order
HAYS MONTROSE	Temporary Staff	28/11/23	£ 608.28	PO00036477	HR2	Purchase Order
P TUCKWELL LTD	Digital Maintenance & Support	28/11/23	£ 557.51	PO00036479	DIGIT6	Purchase Order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	28/11/23	£ 350.00	PO00036482	HOMEPROV	Purchase Order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	28/11/23	£ 11,465.00	PO00036483	HOMEPROV	Purchase Order
CHELMSFORD VAN HIRE	Homelessness Provision	28/11/23	£ 260.00	PO00036484	HOMEPROV	Purchase Order
PROPERTY STOP	Homelessness Provision	28/11/23	£ 21,555.00	PO00036485	HOMEPROV	Purchase Order
PROPERTY STOP	Homelessness Provision	28/11/23	£ 21,540.00	PO00036486	HOMEPROV	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	28/11/23	£ 805.00	PO00036487	HOMEPROV	Purchase Order
LAMPWICK CARE LIMITED	Homelessness Provision	28/11/23	£ 315.00	PO00036488	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 4,270.00	PO00036489	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 3,430.00	PO00036490	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 5,075.00	PO00036491	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 5,355.00	PO00036492	HOMEPROV	Purchase Order
P TUCKWELL LTD	Digital Maintenance & Support	28/11/23	£ 588.52	PO00036493	DIGIT6	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 5,435.00	PO00036494	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 5,145.00	PO00036495	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 5,565.00	PO00036496	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 5,285.00	PO00036497	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 2,870.00	PO00036498	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	28/11/23	£ 4,725.00	PO00036499	HOMEPROV	Purchase Order
SURVEY SOLUTIONS	Housing Management Organisations	28/11/23	£ 1,500.00	PO00036506	PROP1	Purchase Order
HAYS MONTROSE	Temporary Staff	28/11/23	£ 23,841.27	PO00036508	HR2	Purchase Order
HAYS MONTROSE	Temporary Staff	28/11/23	£ 12,061.16	PO00036509	HR2	Purchase Order
A E SIMMONS LTD	Printing & Reprographic Services - External	28/11/23	£ 323.00	PO00036512	PRINT	Purchase Order
DRIVER HIRE NATIONWIDE	Temporary Staff	28/11/23	£ 2,860.26	PO00036514	HR2	Purchase Order
DRIVER HIRE NATIONWIDE	Temporary Staff	28/11/23	£ 2,204.23	PO00036515	HR2	Purchase Order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
FENN WRIGHT	Property Management	28/11/23	£ 2,500.00	PO00036527	PROP4	Purchase Order
PINDERS PROFESSIONAL & CONSULTANCY SERVICES LTD	Property Maintenance	28/11/23	£ 600.00	PO00036529	PROP3	Purchase Order
REDACTED	Performing Arts	28/11/23	£ 400.00	PO00036531	PERFORM	Purchase Order
REDACTED	Performing Arts	28/11/23	£ 400.00	PO00036532	PERFORM	Purchase Order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	28/11/23	£ 619.22	PO00036536	CLEAN2	Purchase Order
REDACTED	Photography	28/11/23	£ 850.00	PO00036538	PHOTO	Purchase Order
HAYS MONTROSE	Temporary Staff	28/11/23	£ 8,342.97	PO00036545	HR2	Purchase Order
ATE (UK) LIMITED	Vehicle Tools and Equipment	28/11/23	£ 889.05	PO00036551	VEHIC10	Purchase Order
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	28/11/23	£ 416.10	PO00036557	PPE1	Purchase Order
PPF Variopool Ltd	Property Maintenance	28/11/23	£ 500.00	PO00036558	PROP3	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	28/11/23	£ 1,522.50	PO00036562	HR2	Purchase Order
SELICK PARTNERSHIP	Temporary Staff	28/11/23	£ 2,590.00	PO00036563	HR2	Purchase Order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	29/11/23	£ 861.71	PO00036564	DEBT	Purchase Order
TRAVELERS INSURANCE COMPANY LTD	Insurance	29/11/23	£ 2,500.00	PO00036568	INSURE	Purchase Order
TRAVELERS INSURANCE COMPANY LTD	Insurance	29/11/23	£ 2,500.00	PO00036569	INSURE	Purchase Order
Nickolds Property Management	Homelessness Provision	29/11/23	£ 2,490.00	PO00036578	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	29/11/23	£ 1,680.00	PO00036579	HOMEPROV	Purchase Order
New Hope Rentals	Homelessness Provision	29/11/23	£ 1,680.00	PO00036580	HOMEPROV	Purchase Order
Nickolds Property Management	Homelessness Provision	29/11/23	£ 3,745.00	PO00036581	HOMEPROV	Purchase Order
P TUCKWELL LTD	Digital Maintenance & Support	29/11/23	£ 720.00	PO00036582	DIGIT6	Purchase Order
PROATHLETICS LTD	Sports Equipment	29/11/23	£ 576.00	PO00036583	SPORT2	Purchase Order
IT'S YOUR MEDIA	Promotional Advertising	29/11/23	£ 390.00	PO00036599	ADVRT1	Purchase Order
6 PUMP COURT CHAMBERS	Legal Advocacy	29/11/23	£ 500.00	PO00036604	LEGAL1	Purchase Order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	29/11/23	£ 542.49	PO00036606	DEBT	Purchase Order
AMZNMKTPLACE LONDON	Lockers for new mess room Saltcoats Park.	29/11/23	£ 254.88			Procurement card
Rackmount 7" video monitors	Rackmount 7" video monitors	29/11/23	£ 286.13			Procurement card
WORDPRESS SNYLESM26W DUBLIN	WORDPRESS SNYLESM26W DUBLIN	29/11/23	£ 288.00			Procurement card
PC Monitor	PC Monitor	29/11/23	£ 299.99			Procurement card
Digital Services Apprentice FB Adverts	Digital Services Apprentice FB Adverts	29/11/23	£ 300.00			Procurement card
NE Membership	NE Membership	29/11/23	£ 380.00			Procurement card
20 x mic belts	20 x mic belts	29/11/23	£ 400.00			Procurement card
BM STEEL TA IMS GLASGOW - Steel girders	BM STEEL TA IMS GLASGOW - Steel girders	29/11/23	£ 407.98			Procurement card
SR*11457Docks for W11 Project	SR*11457Docks for W11 Project	29/11/23	£ 525.98			Procurement card
FACEBK Z9UFBZ7AK2 FB.ME/ADS	FACEBK Z9UFBZ7AK2 FB.ME/ADS	29/11/23	£ 700.00			Procurement card
TRAVELODG TRAVELODGE	TRAVELODG TRAVELODGE	29/11/23	£ 815.86			Procurement card
BOOKER LTD -BK	Bar Stock	29/11/23	£ 1,177.46		CAT2	Direct Debit
AVC WISE LTD	Pension Funds	30/11/23	£ 458.67	PO00036613	PENSION	Purchase Order
F H BRUNDLE	Construction - Permanent Structures	30/11/23	£ 385.00	PO00036614	BUILD06	Purchase Order
CPM:Digital	Statutory Advertising	30/11/23	£ 554.00	PO00036616	ADVRT2	Purchase Order
W & H ROMAC LTD	Signage - Highway	30/11/23	£ 301.38	PO00036618	SIGN4	Purchase Order
W & H ROMAC LTD	Signage - Highway	30/11/23	£ 387.86	PO00036621	SIGN4	Purchase Order
CERTAS ENERGY CPL	Heating Oil	30/11/23	£ 2,727.00	PO00036622	HEATOIL	Purchase Order
CHANDLER MATERIAL SUPPLIES LTD	Building Materials	30/11/23	£ 1,177.60	PO00036624	MAT	Purchase Order
TOTALKARE H D W S LTD	Vehicle Tools and Equipment	30/11/23	£ 2,808.00	PO00036625	VEHIC10	Purchase Order
The Lockfather limited	Digital Maintenance & Support	30/11/23	£ 250.00	PO00036626	DIGIT6	Purchase Order
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	30/11/23	£ 1,983.44	PO00036631	CLEAN5	Purchase Order
Royal National Theatre	Performing Arts	30/11/23	£ 343.06	PO00036637	PERFORM	Purchase Order
REDACTED	Performing Arts	30/11/23	£ 1,600.00	PO00036638	PERFORM	Purchase Order
SHOWDOWN MUSIC LTD	Performing Arts	30/11/23	£ 7,487.83	PO00036639	PERFORM	Purchase Order
Apollo Theatre Company Ltd.	Performing Arts	30/11/23	£ 2,536.00	PO00036640	PERFORM	Purchase Order
OFF THE KERB PRODUCTIONS	Performing Arts	30/11/23	£ 5,631.95	PO00036641	PERFORM	Purchase Order
Piece of Magic Entertainment	Performing Arts	30/11/23	£ 795.21	PO00036643	PERFORM	Purchase Order
Piece of Magic Entertainment	Performing Arts	30/11/23	£ 545.42	PO00036644	PERFORM	Purchase Order
A Way With Media Productions Ltd	Performing Arts	30/11/23	£ 12,854.62	PO00036645	PERFORM	Purchase Order
MATTHEW MOUNTIER LIGHTING LTD	Performing Arts	30/11/23	£ 2,925.00	PO00036646	PERFORM	Purchase Order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	30/11/23	£ 3,933.53	PO00036649	PPE1	Purchase Order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30/11/23	£ 2,847.84	PO00036651	RECYCL1	Purchase Order
ROYAL MAIL WEST TE	Postage	30/11/23	£ 250.00		MAIL1	Direct Debit
NPOWER	Utilities Gas	30/11/23	£ 3,620.12		GAS	Direct Debit