

| Supplier   | Purpose of Spend                            | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
|--|---|------------|-------------|-----------------|------------------|------------------|
| Adam & Greenwood Funeral Home                                | Burial & Cremation                          | 01/07/2024 | £ 1,564.00  | PO00043653      | CREM4            | Purchase order   |
| ANGLIAN WATER  | Water (Utility)                             | 01/07/2024 | £ 561.87    | PO00043643      | WATER            | Purchase order   |
| BADDOW ROAD SUPPLIES LTD                                     | Crematorium Equipment                       | 01/07/2024 | £ 464.50    | PO00043657      | CREM1            | Purchase order   |
| CARRINGTON WEST LTD  | Temporary Staff                             | 01/07/2024 | £ 1,675.00  | PO00043638      | HR2              | Purchase order   |
| CORPORATE MAILING SOLUTIONS                                  | Election Services                           | 01/07/2024 | £ 1,126.22  | PO00043660      | LEGAL2           | Purchase order   |
| CORPORATE MAILING SOLUTIONS                                  | Election Services                           | 01/07/2024 | £ 8,096.80  | PO00043661      | LEGAL2           | Purchase order   |
| CORPORATE MAILING SOLUTIONS                                  | Election Services                           | 01/07/2024 | £ 10,078.60 | PO00043662      | LEGAL2           | Purchase order   |
| COUNTY PUMPS LTD   | Vehicle Maintenance                         | 01/07/2024 | £ 401.20    | PO00043654      | VEHIC8           | Purchase order   |
| DMG OFFICE LTD   | PPE Workwear                                | 01/07/2024 | £ 1,338.00  | PO00043641      | PPE1             | Purchase order   |
| HAYS MONTROSE  | Temporary Staff                             | 01/07/2024 | £ 646.41    | PO00043633      | HR2              | Purchase order   |
| IDSERVICES   | Property Maintenance                        | 01/07/2024 | £ 2,280.00  | PO00043646      | PROP3            | Purchase order   |
| ILLUMIN8 LIGHTS LTD  | Election Services                           | 01/07/2024 | £ 300.00    | PO00043664      | LEGAL2           | Purchase order   |
| I-SEE ACCESS SOLUTIONS                                       | Building Repairs                            | 01/07/2024 | £ 670.54    | PO00043666      | BUILD07          | Purchase order   |
| KPMG LLP   | Accountancy Services                        | 01/07/2024 | £ 10,000.00 | PO00043634      | FIN1             | Purchase order   |
| LASER ELECTRICAL SERVICES LTD                                | Building Repairs                            | 01/07/2024 | £ 604.19    | PO00043651      | BUILD07          | Purchase order   |
| LASER ELECTRICAL SERVICES LTD                                | Building Repairs                            | 01/07/2024 | £ 2,528.82  | PO00043652      | BUILD07          | Purchase order   |
| LAW ABSOLUTE   | Temporary Staff                             | 01/07/2024 | £ 1,395.00  | PO00043665      | HR2              | Purchase order   |
| MOVOLYTICS LIMITED   | Vehicles Parts                              | 01/07/2024 | £ 600.00    | PO00043656      | VEHIC7           | Purchase order   |
| New Hope Rentals   | Homelessness Provision                      | 01/07/2024 | £ 560.00    | PO00043632      | HOMEPROV         | Purchase order   |
| PITNEY BOWES   | Postage                                     | 01/07/2024 | £ 15,182.57 |                 | MAIL1            | Direct Debit     |
| REDSTONE   | Digital Maintenance & Support               | 01/07/2024 | £ 429.50    | PO00043658      | DIGIT6           | Purchase order   |
| The Rent Guarantee Company Ltd                               | Homelessness Provision                      | 01/07/2024 | £ 3,710.00  | PO00043670      | HOMEPROV         | Purchase order   |
| TMP (UK) LTD   | Statutory Advertising                       | 01/07/2024 | £ 440.75    | PO00043659      | ADVRT2           | Purchase order   |
| TWOFOLD DOCUMENT MANAGEMENT SYSTEMS                          | Election Services                           | 01/07/2024 | £ 357.65    | PO00043663      | LEGAL2           | Purchase order   |
| VIVEDIA LTD  | Crematorium Equipment                       | 01/07/2024 | £ 4,229.00  | PO00043645      | CREM1            | Purchase order   |
| VIVEDIA LTD  | Crematorium Equipment                       | 01/07/2024 | £ 11,469.96 | PO00043644      | CREM1            | Purchase order   |
| WOBURN CHEMICALS   | Chemicals                                   | 01/07/2024 | £ 765.00    | PO00043637      | CHEM             | Purchase order   |
| 4x1.5mm speaker cable for show relay                         | BUILDING                                    | 02/07/2024 | £ 814.06    |                 |                  | Procurement card |
| ATH TRAINING GROUP LTD                                       | Training / Course Fees                      | 02/07/2024 | £ 950.00    | PO00043725      | TRG1             | Purchase order   |
| BAKER ROSS HARLOW aids for Crucial Crew Project              | PUBLIC PLACES                               | 02/07/2024 | £ 578.15    |                 |                  | Procurement card |
| BOOKER LTD   | Bar Stock                                   | 02/07/2024 | £ 1,630.29  |                 | CAT2             | Direct Debit     |
| BRAINTREE DISTRICT COUNCIL                                   | Printing & Reprographic Services - External | 02/07/2024 | £ 522.00    | PO00043710      | PRINT            | Purchase order   |
| BRAVE ARTS   | Events                                      | 02/07/2024 | £ 900.00    | PO00043721      | EVENTS           | Purchase order   |
| BRAVE ARTS   | Events                                      | 02/07/2024 | £ 1,215.00  | PO00043722      | EVENTS           | Purchase order   |
| BRENTWOOD LOCK & SAFE  | Security - Equipment                        | 02/07/2024 | £ 1,263.00  | PO00043727      | SECUR3           | Purchase order   |
| CHAMPION SERVICES GROUP                                      | Cleaning Services - External                | 02/07/2024 | £ 2,061.58  | PO00043706      | CLEAN2           | Purchase order   |
| CHAMPION SERVICES GROUP                                      | Cleaning Services - External                | 02/07/2024 | £ 6,025.58  | PO00043708      | CLEAN2           | Purchase order   |
| CHAMPION SERVICES GROUP                                      | Cleaning Services - External                | 02/07/2024 | £ 6,179.08  | PO00043707      | CLEAN2           | Purchase order   |
| Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au | Insurance                                   | 02/07/2024 | £ 591.33    | PO00043719      | INSURE           | Purchase order   |
| CRAEMER  | Waste Management Equipment                  | 02/07/2024 | £ 31,368.00 | PO00043676      | WASTE3           | Purchase order   |
| DELL COMPUTER CORPORATION LTD                                | Digital Consumables                         | 02/07/2024 | £ 27,104.00 | PO00043704      | DIGIT2           | Purchase order   |
| Door Batteries for the Civic Centre                          | Facilities                                  | 02/07/2024 | £ 402.00    |                 |                  | Procurement card |
| Dressing room 1 ceiling tiles                                | BUILDING                                    | 02/07/2024 | £ 274.80    |                 |                  | Procurement card |
| DW Membership  | HR  | 02/07/2024 | £ 310.00    |                 |                  | Procurement card |
| E.ON ENERGY  | Property Management                         | 02/07/2024 | £ 291.20    | PO00043672      | PROP4            | Purchase order   |
| ECLIPSE SECURITY UK LTD                                      | Security Personnel                          | 02/07/2024 | £ 1,485.00  | PO00043694      | SECUR4           | Purchase order   |
| ENTERPRISE RENT A CAR EGHAM                                  | RIVERSIDE                                   | 02/07/2024 | £ 419.34    |                 |                  | Procurement card |
| ESSEX COUNTY COUNCIL   | Recruitment Services                        | 02/07/2024 | £ 392.00    | PO00043726      | HR1              | Purchase order   |
| EVENT SOUND AND LIGHT  | Election Services                           | 02/07/2024 | £ 842.10    | PO00043724      | LEGAL2           | Purchase order   |
| FARGRO LTD   | Horticultural Chemicals                     | 02/07/2024 | £ 488.00    | PO00043728      | HORT1            | Purchase order   |
| GB ADAPTATIONS   | DFGS Grant                                  | 02/07/2024 | £ 2,989.00  | PO00043674      | DFGS             | Purchase order   |
| HOT BOX LIVE CIC   | Events                                      | 02/07/2024 | £ 1,280.00  | PO00043720      | EVENTS           | Purchase order   |
| HOUSING ACTION MANAGEMENT LIMITED                            | Homelessness Provision                      | 02/07/2024 | £ 8,590.50  | PO00043712      | HOMEPROV         | Purchase order   |
| HSFLORALDESIGNS.CO.UK BLACKMORE IN                           | PARKS AND GREEN SPACES                      | 02/07/2024 | £ 540.00    |                 |                  | Procurement card |
| ILYRIAN CONSTRUCTION   | DFGS Grant                                  | 02/07/2024 | £ 4,387.99  | PO00043678      | DFGS             | Purchase order   |

| Supplier   | Purpose of Spend                 | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
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| JIGGINS ENVIRONMENTAL LTD                                    | Building Repairs                 | 02/07/2024 | £ 360.00    | PO00043723      | BUILD07          | Purchase order   |
| LAMPWICK CARE LIMITED  | Homelessness Provision           | 02/07/2024 | £ 657.86    | PO00043685      | HOMEPROV         | Purchase order   |
| LAMPWICK CARE LIMITED  | Homelessness Provision           | 02/07/2024 | £ 678.93    | PO00043683      | HOMEPROV         | Purchase order   |
| Letting International Ltd                                    | Homelessness Provision           | 02/07/2024 | £ 10,755.00 | PO00043673      | HOMEPROV         | Purchase order   |
| MARSTON HOLDING LIMITED                                      | Debt Collection & Recovery       | 02/07/2024 | £ 250.27    | PO00043718      | DEBT             | Purchase order   |
| MARSTON HOLDING LIMITED                                      | Debt Collection & Recovery       | 02/07/2024 | £ 462.95    | PO00043717      | DEBT             | Purchase order   |
| New hoover for gym   | RIVERSIDE                        | 02/07/2024 | £ 251.11    |                 |                  | Procurement card |
| New Hope Rentals   | Homelessness Provision           | 02/07/2024 | £ 420.00    | PO00043675      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision           | 02/07/2024 | £ 420.00    | PO00043679      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision           | 02/07/2024 | £ 420.00    | PO00043680      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision           | 02/07/2024 | £ 420.00    | PO00043681      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision           | 02/07/2024 | £ 420.00    | PO00043682      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision           | 02/07/2024 | £ 540.00    | PO00043711      | HOMEPROV         | Purchase order   |
| PPL PRS LTD  | Software                         | 02/07/2024 | £ 1,931.61  | PO00043692      | LICENCE          | Purchase order   |
| PRISTINE CONDITION INTERNATIONAL LTD                         | Training / Course Fees           | 02/07/2024 | £ 375.00    | PO00043714      | TRG1             | Purchase order   |
| Prompt desk video monitors                                   | BUILDING                         | 02/07/2024 | £ 588.00    |                 |                  | Procurement card |
| RYE STREET BRAINTREE BRAINTREE -CAR EXCESS                   |                                  | 02/07/2024 | £ 398.05    |                 |                  | Procurement card |
| SIEMENS ENERGY SERVICES LTD                                  | Electricity (Utility)            | 02/07/2024 | £ 849.04    | PO00043677      | ELEC             | Purchase order   |
| SR*00020615 - Google Sketch Up Pro subscription renewal      | DIGITAL SERVICES                 | 02/07/2024 | £ 361.20    |                 |                  | Procurement card |
| SWIFT WELDING LTD  | Vehicle Maintenance              | 02/07/2024 | £ 769.50    | PO00043686      | VEHIC8           | Purchase order   |
| THE BIG WORD GROUP (LEEDS)                                   | Homelessness Provision           | 02/07/2024 | £ 283.06    | PO00043713      | HOMEPROV         | Purchase order   |
| Transcription of Interview from CD.                          | SUSTAINABLE COMMUNITIES          | 02/07/2024 | £ 266.83    |                 |                  | Procurement card |
| Trays for GE   | CHIEF EXECUTIVE OFFICE           | 02/07/2024 | £ 1,847.88  |                 |                  | Procurement card |
| VIP SECURITY (ESSEX) LTD                                     | Security Personnel               | 02/07/2024 | £ 741.90    | PO00043693      | SECUR4           | Purchase order   |
| VIP SECURITY (ESSEX) LTD                                     | Security Personnel               | 02/07/2024 | £ 2,022.51  | PO00043705      | SECUR4           | Purchase order   |
| WWW.LOCAL.GOV.UK LONDON                                      | CHIEF EXECUTIVE OFFICE           | 02/07/2024 | £ 680.40    |                 |                  | Procurement card |
| WWW.RYMAN.CO.UK INTERNETA4 Paper for Waterhouse Lane Office. | GROUNDS MAINTENANCE              | 02/07/2024 | £ 549.90    |                 |                  | Procurement card |
| HYDRAQUIP HOSE & HYDRAULICS                                  | Vehicle Maintenance              | 03/07/2024 | £ 294.91    | PO00043764      | VEHIC8           | Purchase order   |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST                           | Vehicles Parts                   | 03/07/2024 | £ 389.22    | PO00043759      | VEHIC7           | Purchase order   |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST                           | Vehicles Parts                   | 03/07/2024 | £ 709.40    | PO00043761      | VEHIC7           | Purchase order   |
| ALSOPRINT  | Stationary                       | 03/07/2024 | £ 2,000.00  | PO00043740      | STAT1            | Purchase order   |
| BALM & DAVIES LTD  | Building Repairs                 | 03/07/2024 | £ 279.55    | PO00043737      | BUILD07          | Purchase order   |
| BARCLAYCARD  | Banking                          | 03/07/2024 | £ 420.00    |                 | FIN2             | Direct Debit     |
| BRENTWOOD BOROUGH COUNCIL                                    | Traffic Wardens                  | 03/07/2024 | £ 1,000.00  | PO00043743      | TRAFF2           | Purchase order   |
| BSW MARQUEES LTD   | Public Relations                 | 03/07/2024 | £ 15,905.60 | PO00043756      | PR               | Purchase order   |
| CENTENNIAL PROPERTY LTD T/A RENT CONNECT                     | Homelessness Provision           | 03/07/2024 | £ 8,412.00  | PO00043777      | HOMEPROV         | Purchase order   |
| CHELMSFORD CATHEDRAL   | Catering Services - External     | 03/07/2024 | £ 480.00    | PO00043784      | CAT1             | Purchase order   |
| CONSTANT COOLING LTD   | Building Repairs                 | 03/07/2024 | £ 252.65    | PO00043753      | BUILD07          | Purchase order   |
| DELL COMPUTER CORPORATION LTD                                | Digital Maintenance & Support    | 03/07/2024 | £ 7,449.78  | PO00043787      | DIGIT6           | Purchase order   |
| DENNIS EAGLE LTD   | Vehicles Parts                   | 03/07/2024 | £ 448.96    | PO00043769      | VEHIC7           | Purchase order   |
| DENNIS EAGLE LTD   | Vehicles Parts                   | 03/07/2024 | £ 2,193.31  | PO00043768      | VEHIC7           | Purchase order   |
| DIRECT TYRE MANAGEMENT LTD                                   | Tyres & Tubes                    | 03/07/2024 | £ 2,964.57  | PO00043763      | VEHIC2           | Purchase order   |
| DIRECT TYRE MANAGEMENT LTD                                   | Tyres & Tubes                    | 03/07/2024 | £ 12,169.77 | PO00043762      | VEHIC2           | Purchase order   |
| E RAND & SONS LTD  | Vehicles Parts                   | 03/07/2024 | £ 1,344.20  | PO00043781      | VEHIC7           | Purchase order   |
| ESSEX RECLAMATION  | Recycling Services               | 03/07/2024 | £ 19,144.86 | PO00043765      | RECYCL1          | Purchase order   |
| Fairytales Finishes & Essex Letter Hire Ltd                  | Events                           | 03/07/2024 | £ 1,160.00  | PO00043735      | EVENTS           | Purchase order   |
| FENN WRIGHT  | Property Maintenance             | 03/07/2024 | £ 400.00    | PO00043731      | PROP3            | Purchase order   |
| FREEDOM COMMUNICAT   | Telecoms                         | 03/07/2024 | £ 41,721.01 |                 | DIGIT8           | Direct Debit     |
| HIGHLINE ROADMARKINGS LTD                                    | Signage - Highway                | 03/07/2024 | £ 300.00    | PO00043747      | SIGN4            | Purchase order   |
| HIGHLINE ROADMARKINGS LTD                                    | Signage - Highway                | 03/07/2024 | £ 371.00    | PO00043750      | SIGN4            | Purchase order   |
| HIGHLINE ROADMARKINGS LTD                                    | Signage - Highway                | 03/07/2024 | £ 492.80    | PO00043746      | SIGN4            | Purchase order   |
| HIGHLINE ROADMARKINGS LTD                                    | Signage - Highway                | 03/07/2024 | £ 1,490.70  | PO00043744      | SIGN4            | Purchase order   |
| HILLS PROSPECT PLC   | Catering Supplies - Food & Drink | 03/07/2024 | £ 289.65    | PO00043789      | CAT2             | Purchase order   |
| MARKS TEY RADIO  | Public Relations                 | 03/07/2024 | £ 3,175.00  | PO00043755      | PR               | Purchase order   |
| NC RANGE SITE LIMITED  | DFGS Grant                       | 03/07/2024 | £ 2,427.75  | PO00043732      | DFGS             | Purchase order   |

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| NEW ERA FUELS LIMITED           | Fuel                          | 03/07/2024 | £ 30,383.04 | PO00043806      | FUEL1            | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 4,480.00  | PO00043795      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 4,655.00  | PO00043797      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,040.00  | PO00043798      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,040.00  | PO00043802      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,085.00  | PO00043799      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,110.00  | PO00043805      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,290.00  | PO00043803      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,355.00  | PO00043796      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,595.00  | PO00043801      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 5,705.00  | PO00043804      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 03/07/2024 | £ 6,295.00  | PO00043800      | HOMEPROV         | Purchase order |
| Ove Arup & Partners Limited     | Consultancy                   | 03/07/2024 | £ 15,125.00 | PO00043790      | CONSULT          | Purchase order |
| PARK AVENUE RECRUITMENT LIMITED | Temporary Staff               | 03/07/2024 | £ 1,513.95  | PO00043757      | HR2              | Purchase order |
| Redacted                        | Temporary Staff               | 03/07/2024 | £ 271.00    | PO00043794      | HR2              | Purchase order |
| Redacted                        | Property Management           | 03/07/2024 | £ 510.00    | PO00043814      | PROP4            | Purchase order |
| W & H ROMAC LTD                 | Signage - Highway             | 03/07/2024 | £ 1,156.04  | PO00043739      | SIGN4            | Purchase order |
| WATLING JCB LTD                 | Vehicle Maintenance           | 03/07/2024 | £ 597.00    | PO00043771      | VEHIC8           | Purchase order |
| BLUE LINE SPORTS LTD            | Digital Consumables           | 04/07/2024 | £ 527.50    | PO00043829      | DIGIT2           | Purchase order |
| BRENTWOOD BOROUGH COUNCIL       | Street & Traffic Mgt Planning | 04/07/2024 | £ 8,032.00  | PO00043853      | TRAFF3           | Purchase order |
| CAMBRIDGESHIRE COUNTY COUNCIL   | Building Repairs              | 04/07/2024 | £ 295.00    | PO00043834      | BUILD07          | Purchase order |
| CHAMPION SERVICES GROUP         | Cleaning Services - External  | 04/07/2024 | £ 2,760.00  | PO00043818      | CLEAN2           | Purchase order |
| D LINE MARKINGS LTD             | Signage - Highway             | 04/07/2024 | £ 1,056.58  | PO00043857      | SIGN4            | Purchase order |
| DIRECT TYRE MANAGEMENT LTD      | Vehicle Maintenance           | 04/07/2024 | £ 563.30    | PO00043852      | VEHIC8           | Purchase order |
| ESSEX BODY RESOLUTIONS          | Vehicle Maintenance           | 04/07/2024 | £ 842.50    | PO00043854      | VEHIC8           | Purchase order |
| Huq Industries Limited          | Software                      | 04/07/2024 | £ 2,500.00  | PO00043835      | LICENCE          | Purchase order |
| IFZW Maintenance LTD            | Crematorium Maintenance       | 04/07/2024 | £ 4,294.60  | PO00043869      | CREM2            | Purchase order |
| LEISURETEQ                      | Digital Maintenance & Support | 04/07/2024 | £ 2,128.75  | PO00043817      | DIGIT6           | Purchase order |
| M J FENCING LTD                 | Fencing                       | 04/07/2024 | £ 810.00    | PO00043833      | FENCE            | Purchase order |
| MOVING CANVAS                   | #N/A                          | 04/07/2024 | £ 1,800.00  | PO00043844      | NA               | Purchase order |
| New Hope Rentals                | Homelessness Provision        | 04/07/2024 | £ 420.00    | PO00043841      | HOMEPROV         | Purchase order |
| New Hope Rentals                | Homelessness Provision        | 04/07/2024 | £ 420.00    | PO00043842      | HOMEPROV         | Purchase order |
| Nickolds Property Management    | Homelessness Provision        | 04/07/2024 | £ 4,030.00  | PO00043826      | HOMEPROV         | Purchase order |
| PROPERTY STOP                   | Homelessness Provision        | 04/07/2024 | £ 27,260.00 | PO00043836      | HOMEPROV         | Purchase order |
| PROPERTY STOP                   | Homelessness Provision        | 04/07/2024 | £ 27,640.00 | PO00043837      | HOMEPROV         | Purchase order |
| Redacted                        | #N/A                          | 04/07/2024 | £ 1,800.00  | PO00043861      | NA               | Purchase order |
| ROCHFORD DISTRICT COUNCIL       | Rent - Land / Property        | 04/07/2024 | £ 7,990.00  | PO00043851      | RENT             | Purchase order |
| ROYAL MAIL WEST TE              | Postage                       | 04/07/2024 | £ 250.00    |                 | MAIL1            | Direct Debit   |
| SIGNWAY SUPPLIES                | Signage - Highway             | 04/07/2024 | £ 1,986.00  | PO00043859      | SIGN4            | Purchase order |
| SIMPLY ACORN GROUP LTD          | Tree Management Services      | 04/07/2024 | £ 800.00    | PO00043815      | TREE             | Purchase order |
| SIMPLY ACORN GROUP LTD          | Tree Management Services      | 04/07/2024 | £ 3,175.00  | PO00043816      | TREE             | Purchase order |
| SITEXORBIS LIMITED              | Traffic Wardens               | 04/07/2024 | £ 1,144.56  | PO00043862      | TRAFF2           | Purchase order |
| SWIFT CATERING EQUIPMENT LTD    | Museums & Galleries           | 04/07/2024 | £ 1,944.00  | PO00043865      | MUSEUM           | Purchase order |
| The Maldon Deckchair Company    | #N/A                          | 04/07/2024 | £ 455.00    | PO00043845      | NA               | Purchase order |
| W & H ROMAC LTD                 | Signage - Highway             | 04/07/2024 | £ 382.15    | PO00043850      | SIGN4            | Purchase order |
| W & H ROMAC LTD                 | Signage - Highway             | 04/07/2024 | £ 436.69    | PO00043855      | SIGN4            | Purchase order |
| W & H ROMAC LTD                 | Signage - Highway             | 04/07/2024 | £ 551.50    | PO00043858      | SIGN4            | Purchase order |
| HYDRAQUIP HOSE & HYDRAULICS     | Vehicle Maintenance           | 05/07/2024 | £ 317.34    | PO00043895      | VEHIC8           | Purchase order |
| HYDRAQUIP HOSE & HYDRAULICS     | Vehicle Maintenance           | 05/07/2024 | £ 419.38    | PO00043896      | VEHIC8           | Purchase order |
| Adam & Greenwood Funeral Home   | Burial & Cremation            | 05/07/2024 | £ 1,564.00  | PO00043879      | CREM4            | Purchase order |
| CHELMSFORD AUTO ELECTRIC LTD    | Vehicles Parts                | 05/07/2024 | £ 348.64    | PO00043898      | VEHIC7           | Purchase order |
| COMPLETE CONSTRUCTION           | Water (Utility)               | 05/07/2024 | £ 595.00    | PO00043871      | WATER            | Purchase order |
| FARGRO LTD                      | Horticultural Chemicals       | 05/07/2024 | £ 271.40    | PO00043893      | HORT1            | Purchase order |
| GCI NETWORK SOLUTI              | Telecoms                      | 05/07/2024 | £ 348.44    |                 | DIGIT8           | Direct Debit   |
| HANDMADE BY HAN                 | Events                        | 05/07/2024 | £ 351.33    | PO00043885      | EVENTS           | Purchase order |

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| LANDSCAPE SUPPLY COMPANY                             | Weed Control                     | 05/07/2024 | £ 1,397.80  | PO00043888      | HORT3            | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision           | 05/07/2024 | £ 420.00    | PO00043873      | HOMEPROV         | Purchase order   |
| PLENTY OF THYME                                      | Catering Supplies - Food & Drink | 05/07/2024 | £ 268.50    | PO00043883      | CAT2             | Purchase order   |
| S B SKIP HIRE  | Waste Disposal Services          | 05/07/2024 | £ 810.00    | PO00043874      | WASTE2           | Purchase order   |
| SAFETY-KLEEN UK LTD                                  | Recycling Services               | 05/07/2024 | £ 703.74    | PO00043875      | RECYCL1          | Purchase order   |
| SELICK PARTNERSHIP                                   | Temporary Staff                  | 05/07/2024 | £ 2,240.00  | PO00043881      | HR2              | Purchase order   |
| SELICK PARTNERSHIP                                   | Temporary Staff                  | 05/07/2024 | £ 2,664.00  | PO00043880      | HR2              | Purchase order   |
| SPALDINGS (UK) LIMITED                               | Digital Maintenance & Support    | 05/07/2024 | £ 278.00    | PO00043870      | DIGIT6           | Purchase order   |
| SPALDINGS (UK) LIMITED                               | Digital Maintenance & Support    | 05/07/2024 | £ 340.00    | PO00043876      | DIGIT6           | Purchase order   |
| The Deli Hylands                                     | Catering Supplies - Food & Drink | 05/07/2024 | £ 1,503.06  | PO00043902      | CAT2             | Purchase order   |
| Nicoll Merchandise Ltd                               | Performing Arts                  | 06/07/2024 | £ 2,801.77  | PO00043905      | PERFORM          | Purchase order   |
| ShowPlanr Ltd  | Performing Arts                  | 06/07/2024 | £ 6,218.74  | PO00043904      | PERFORM          | Purchase order   |
| TIGERS TEA LTD                                       | Performing Arts                  | 06/07/2024 | £ 14,879.37 | PO00043906      | PERFORM          | Purchase order   |
| TOMORROW'S TALENT THEATRE SCHOOL & AGENCY            | Performing Arts                  | 06/07/2024 | £ 2,236.08  | PO00043907      | PERFORM          | Purchase order   |
| WATLING JCB LTD                                      | Recycling Services               | 06/07/2024 | £ 1,344.00  | PO00043903      | RECYCL1          | Purchase order   |
| APSE   | Subscriptions                    | 08/07/2024 | £ 1,395.00  | PO00043944      | SUBS             | Purchase order   |
| ASHES INTO GLASS                                     | Crematorium Equipment            | 08/07/2024 | £ 296.88    | PO00043933      | CREM1            | Purchase order   |
| CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE             | Events                           | 08/07/2024 | £ 750.00    | PO00043916      | EVENTS           | Purchase order   |
| DORMA UK LTD   | Doors                            | 08/07/2024 | £ 1,958.48  | PO00043926      | BUILD04          | Purchase order   |
| DOUBLE YOLK CONSULTING LTD                           | Consultancy                      | 08/07/2024 | £ 5,339.10  | PO00043909      | CONSULT          | Purchase order   |
| DUNMOW WASTE MANAGEMENT                              | Waste Collection Services        | 08/07/2024 | £ 438.00    | PO00043951      | WASTE1           | Purchase order   |
| EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION         | Pension Funds                    | 08/07/2024 | £ 2,000.00  | PO00043940      | PENSION          | Purchase order   |
| EQUITA LTD   | Parking Fines Collection         | 08/07/2024 | £ 980.58    | PO00043910      | FINES            | Purchase order   |
| ESSEX PENSION FUND                                   | Auditing - Accounts              | 08/07/2024 | £ 1,875.00  | PO00043939      | AUDIT1           | Purchase order   |
| ESSEX SUPPLIES (UK) LTD                              | Cleaning Supplies                | 08/07/2024 | £ 264.98    | PO00043927      | CLEAN1           | Purchase order   |
| GRAPE PASSIONS LTD                                   | Bar Stock                        | 08/07/2024 | £ 3,821.00  |                 | CAT2             | Direct Debit     |
| HAYS MONTROSE  | Temporary Staff                  | 08/07/2024 | £ 480.44    | PO00043919      | HR2              | Purchase order   |
| KI SOUND & LIGHT LIMITED                             | Fitness Equipment                | 08/07/2024 | £ 1,887.97  | PO00043932      | SPORT3           | Purchase order   |
| MANSARD ROOFING LTD                                  | Building Repairs                 | 08/07/2024 | £ 683.00    | PO00043947      | BUILD07          | Purchase order   |
| MARSTON HOLDING LIMITED                              | Parking Fines Collection         | 08/07/2024 | £ 1,870.66  | PO00043941      | FINES            | Purchase order   |
| New Generation Development Agency                    | Events                           | 08/07/2024 | £ 500.00    | PO00043917      | EVENTS           | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision           | 08/07/2024 | £ 420.00    | PO00043925      | HOMEPROV         | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision           | 08/07/2024 | £ 560.00    | PO00043924      | HOMEPROV         | Purchase order   |
| NEWLYN   | Parking Fines Collection         | 08/07/2024 | £ 3,113.02  | PO00043912      | FINES            | Purchase order   |
| PREMIER PLANTS UK LTD                                | Seeds & Plants                   | 08/07/2024 | £ 445.90    | PO00043915      | HORT2            | Purchase order   |
| RE-GEN   | Building Repairs                 | 08/07/2024 | £ 264.74    | PO00043960      | BUILD07          | Purchase order   |
| SAINT BENEDICT'S LAND TRUST                          | Homelessness Provision           | 08/07/2024 | £ 936.41    | PO00043945      | HOMEPROV         | Purchase order   |
| SELICK PARTNERSHIP                                   | Temporary Staff                  | 08/07/2024 | £ 2,590.00  | PO00043954      | HR2              | Purchase order   |
| SELICK PARTNERSHIP                                   | Temporary Staff                  | 08/07/2024 | £ 2,664.00  | PO00043953      | HR2              | Purchase order   |
| The Rent Guarantee Company Ltd                       | Homelessness Provision           | 08/07/2024 | £ 3,710.00  | PO00043938      | HOMEPROV         | Purchase order   |
| TMP (UK) LTD   | Statutory Advertising            | 08/07/2024 | £ 527.90    | PO00043952      | ADVRT2           | Purchase order   |
| WILLIAM DE FERRERS SCHOOL (POOL GAS)                 | Rent - Land / Property           | 08/07/2024 | £ 22,523.18 | PO00043966      | RENT             | Purchase order   |
| 6 PUMP COURT CHAMBERS                                | Legal Advocacy                   | 09/07/2024 | £ 750.00    | PO00043997      | LEGAL1           | Purchase order   |
| BOOKER LTD   | Bar Stock                        | 09/07/2024 | £ 453.55    |                 | CAT2             | Direct Debit     |
| CAMPBELL ASSOCIATES LTD                              | Testing Equipment                | 09/07/2024 | £ 633.00    | PO00043982      | ENV3             | Purchase order   |
| CHELMSFORD AND DISTRICT JUNIOR SCHOOLS MUSICc Assoc. | Performing Arts                  | 09/07/2024 | £ 18,752.29 | PO00043991      | PERFORM          | Purchase order   |
| CONSTANT COOLING LTD                                 | Building Repairs                 | 09/07/2024 | £ 391.15    | PO00043999      | BUILD07          | Purchase order   |
| CONSTANT COOLING LTD                                 | Building Repairs                 | 09/07/2024 | £ 1,561.98  | PO00043980      | BUILD07          | Purchase order   |
| E.ON NEXT COVENTRY                                   | HOUSING                          | 09/07/2024 | £ 683.13    |                 |                  | Procurement card |
| Election consumables                                 | STREET CARE AND PERFORMANCE      | 09/07/2024 | £ 1,046.39  |                 |                  | Procurement card |
| Electricity - Chelmsford City Council                | PROPERTY                         | 09/07/2024 | £ 282.86    |                 |                  | Procurement card |
| ESSEX COUNTY COUNCIL                                 | Legal Advice                     | 09/07/2024 | £ 252.00    | PO00044005      | LEGAL4           | Purchase order   |
| ESSEX COUNTY COUNCIL                                 | Legal Advice                     | 09/07/2024 | £ 1,387.53  | PO00044004      | LEGAL4           | Purchase order   |
| ESSEX COUNTY COUNCIL                                 | Waste Disposal Services          | 09/07/2024 | £ 54,814.50 | PO00044012      | WASTE2           | Purchase order   |
| ESSEX SUPPLIES (UK) LTD                              | Performing Arts                  | 09/07/2024 | £ 677.48    | PO00043993      | PERFORM          | Purchase order   |

| Supplier  | Purpose of Spend                            | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
|---|---|------------|-------------|-----------------|------------------|------------------|
| FACEBK FXAH24YY52 FB.ME/ADS                                     | MARKETING, ENGAGEMENT AND EVENTS            | 09/07/2024 | £ 588.39    |                 |                  | Procurement card |
| FACEBK V53YA7Y9K2 FB.ME/ADS                                     | MARKETING, ENGAGEMENT AND EVENTS            | 09/07/2024 | £ 546.78    |                 |                  | Procurement card |
| Fire pillows  | BUILDING                                    | 09/07/2024 | £ 254.06    |                 |                  | Procurement card |
| Fountainfotos Ltd.  | Printing & Reprographic Services - External | 09/07/2024 | £ 1,790.00  | PO00044008      | PRINT            | Purchase order   |
| gum removal equipment   | STREET CARE AND PERFORMANCE                 | 09/07/2024 | £ 13,093.68 |                 |                  | Procurement card |
| HAYS MONTROSE   | Street Cleaning Services                    | 09/07/2024 | £ 3,232.05  | PO00043994      | CLEAN5           | Purchase order   |
| HOUSING ACTION MANAGEMENT LIMITED                               | Homelessness Provision                      | 09/07/2024 | £ 8,725.50  | PO00043969      | HOMEPROV         | Purchase order   |
| JOHN WICKS ENGINEERING  | Playground Maintenance                      | 09/07/2024 | £ 1,990.70  | PO00044010      | PLAY2            | Purchase order   |
| LASER ELECTRICAL SERVICES LTD                                   | Building Repairs                            | 09/07/2024 | £ 313.50    | PO00043972      | BUILD07          | Purchase order   |
| LOCATA (HOUSING SERVICES) LTD                                   | Homelessness Provision                      | 09/07/2024 | £ 1,000.00  | PO00044020      | HOMEPROV         | Purchase order   |
| LOCATA (HOUSING SERVICES) LTD                                   | Homelessness Provision                      | 09/07/2024 | £ 5,333.33  | PO00044019      | HOMEPROV         | Purchase order   |
| MOSS REAL CONSULTANCY LTD                                       | Consultancy                                 | 09/07/2024 | £ 325.00    | PO00043979      | CONSULT          | Purchase order   |
| New Hope Rentals  | Homelessness Provision                      | 09/07/2024 | £ 420.00    | PO00043970      | HOMEPROV         | Purchase order   |
| New Hope Rentals  | Homelessness Provision                      | 09/07/2024 | £ 420.00    | PO00043974      | HOMEPROV         | Purchase order   |
| New Hope Rentals  | Homelessness Provision                      | 09/07/2024 | £ 420.00    | PO00044016      | HOMEPROV         | Purchase order   |
| New Hope Rentals  | Homelessness Provision                      | 09/07/2024 | £ 420.00    | PO00044017      | HOMEPROV         | Purchase order   |
| New Hope Rentals  | Homelessness Provision                      | 09/07/2024 | £ 420.00    | PO00044018      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 4,165.00  | PO00044032      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 4,370.00  | PO00044021      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 4,655.00  | PO00044023      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 4,865.00  | PO00044026      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 4,995.00  | PO00044030      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 5,040.00  | PO00044024      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 5,040.00  | PO00044031      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 5,110.00  | PO00044029      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 5,355.00  | PO00044022      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 5,705.00  | PO00044028      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 5,950.00  | PO00044027      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                    | Homelessness Provision                      | 09/07/2024 | £ 6,230.00  | PO00044025      | HOMEPROV         | Purchase order   |
| OMNILEDGER LIMITED  | Homelessness Provision                      | 09/07/2024 | £ 1,920.00  | PO00043968      | HOMEPROV         | Purchase order   |
| PEDDYMARK REDHILLMicrochip trainingl, microchips and sharps bin | PUBLIC HEALTH AND PROTECTION                | 09/07/2024 | £ 379.80    |                 |                  | Procurement card |
| PPL PRS LTD   | Museums & Galleries                         | 09/07/2024 | £ 392.49    | PO00044013      | MUSEUM           | Purchase order   |
| PREMIER INN CHELMSFORD  | Housing                                     | 09/07/2024 | £ 325.00    |                 |                  | Procurement card |
| S S P A EVENTS LTD  | Performing Arts                             | 09/07/2024 | £ 12,584.19 | PO00043992      | PERFORM          | Purchase order   |
| Scaffold and clamps for cinema projector pedestal               | BUILDING                                    | 09/07/2024 | £ 354.89    |                 |                  | Procurement card |
| SHARPE PRITCHARD LLP  | Consultancy                                 | 09/07/2024 | £ 10,000.00 | PO00043996      | CONSULT          | Purchase order   |
| SOLON SECURITY LTD  | Security - Equipment                        | 09/07/2024 | £ 7,815.00  | PO00043983      | SECUR3           | Purchase order   |
| SPECIALIST BATHROOMS & PROPERTY SERVICES LIMITED                | DFGS Grant                                  | 09/07/2024 | £ 4,210.00  | PO00043986      | DFGS             | Purchase order   |
| Spirit Of Ukraine LTD   | Homelessness Provision                      | 09/07/2024 | £ 250.00    | PO00044033      | HOMEPROV         | Purchase order   |
| The Lockfather limited  | Building Repairs                            | 09/07/2024 | £ 1,195.00  | PO00044015      | BUILD07          | Purchase order   |
| TRAVELERS INSURANCE COMPANY LTD                                 | Insurance                                   | 09/07/2024 | £ 2,500.00  | PO00044003      | INSURE           | Purchase order   |
| TRAVELODG TRAVELODGE G THAME                                    | Housing                                     | 09/07/2024 | £ 354.30    |                 |                  | Procurement card |
| VIP SECURITY (ESSEX) LTD  | Events                                      | 09/07/2024 | £ 1,499.85  | PO00043981      | EVENTS           | Purchase order   |
| WILLIAM DE FERRERS SCHOOL (POOL GAS)                            | Electricity (Utility)                       | 09/07/2024 | £ 3,683.91  | PO00043984      | ELEC             | Purchase order   |
| BARCLAYCARD   | Banking                                     | 10/07/2024 | £ 11,834.57 |                 | FIN2             | Direct Debit     |
| BIP SOLUTIONS LTD   | Subscriptions                               | 10/07/2024 | £ 12,179.00 | PO00044076      | SUBS             | Purchase order   |
| CHELMSFORD CHESS  | Homelessness Provision                      | 10/07/2024 | £ 3,250.00  | PO00044067      | HOMEPROV         | Purchase order   |
| COMP VOUCHER SERV   | Subscriptions                               | 10/07/2024 | £ 1,401.84  |                 | SUBS             | Direct Debit     |
| Easy Weddings Ltd   | Events                                      | 10/07/2024 | £ 750.00    | PO00044050      | EVENTS           | Purchase order   |
| ESSEX COUNTY COUNCIL  | Homelessness Provision                      | 10/07/2024 | £ 1,500.00  | PO00044079      | HOMEPROV         | Purchase order   |
| ESSEX SUPPLIES (UK) LTD   | Cleaning Supplies                           | 10/07/2024 | £ 770.52    | PO00044080      | CLEAN1           | Purchase order   |
| J P LENNARD LTD   | Sports Equipment                            | 10/07/2024 | £ 750.40    | PO00044056      | SPORT2           | Purchase order   |
| JIGGINS ENVIRONMENTAL LTD                                       | Building Repairs                            | 10/07/2024 | £ 770.00    | PO00044053      | BUILD07          | Purchase order   |
| LAW ABSOLUTE  | Temporary Staff                             | 10/07/2024 | £ 1,395.00  | PO00044046      | HR2              | Purchase order   |
| MARES S P A   | Sports Equipment                            | 10/07/2024 | £ 2,284.37  | PO00044059      | SPORT2           | Purchase order   |



| Supplier   | Purpose of Spend                      | Date       | Net Amount   | Order Reference | Procurement Code | Type           |
|--|---------------------------------------|------------|--------------|-----------------|------------------|----------------|
| OPTIMUM OILS LTD   | Vehicles Parts                        | 10/07/2024 | £ 3,100.00   | PO00044041      | VEHIC7           | Purchase order |
| Redacted   | Photography                           | 10/07/2024 | £ 350.00     | PO00044048      | PHOTO            | Purchase order |
| RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS              | Cleaning Services - External          | 10/07/2024 | £ 834.80     | PO00044058      | CLEAN2           | Purchase order |
| THE BIG WORD GROUP (LEEDS)                                   | Homelessness Provision                | 10/07/2024 | £ 501.79     | PO00044078      | HOMEPROV         | Purchase order |
| TRADE PARTNERS INTENATIONAL LTD                              | Playground Maintenance                | 10/07/2024 | £ 3,563.50   | PO00044044      | PLAY2            | Purchase order |
| TRAVELERS INSURANCE COMPANY LTD                              | Insurance                             | 10/07/2024 | £ 2,400.00   | PO00044068      | INSURE           | Purchase order |
| WALLACE KENNELS  | Kennel Fees                           | 10/07/2024 | £ 300.00     | PO00044051      | KENNEL           | Purchase order |
| WIDFORD PARISH   | Election Services                     | 10/07/2024 | £ 470.00     | PO00044045      | LEGAL2           | Purchase order |
| WILLIAM DE FERRERS SCHOOL (POOL GAS)                         | Property Maintenance                  | 10/07/2024 | £ 2,467.63   | PO00044047      | PROP3            | Purchase order |
| WILLIAM DE FERRERS SCHOOL (POOL GAS)                         | Gas (Utility)                         | 10/07/2024 | £ 10,613.04  | PO00044049      | GAS              | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST                           | Vehicles Parts                        | 11/07/2024 | £ 1,355.12   | PO00044114      | VEHIC7           | Purchase order |
| A FIFIELD SERVICES   | Property Maintenance                  | 11/07/2024 | £ 559.00     | PO00044096      | PROP3            | Purchase order |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED                       | Vehicle Leasing                       | 11/07/2024 | £ 252.00     | PO00044135      | VEHIC6           | Purchase order |
| AUTO JET   | Vehicle Maintenance                   | 11/07/2024 | £ 1,170.00   | PO00044112      | VEHIC8           | Purchase order |
| AUTO JET   | Vehicle Maintenance                   | 11/07/2024 | £ 1,460.00   | PO00044111      | VEHIC8           | Purchase order |
| AUTO JET   | Vehicle Maintenance                   | 11/07/2024 | £ 1,625.00   | PO00044113      | VEHIC8           | Purchase order |
| BRENTWOOD COMMUNICATIONS LTD                                 | Tool & Equipment Hire                 | 11/07/2024 | £ 2,635.00   | PO00044143      | TOOL2            | Purchase order |
| BUPA   | Healthcare Fees                       | 11/07/2024 | £ 8,723.06   | PO00044089      | HEALTH3          | Purchase order |
| Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au | Insurance                             | 11/07/2024 | £ 504.46     | PO00044130      | INSURE           | Purchase order |
| CHELMSFORD CHESS   | Community Grants                      | 11/07/2024 | £ 315,000.00 | PO00044081      | GRANTS           | Purchase order |
| CHELMSFORD IMPROVEMENT DISTRICT LIMITED                      | Debt Collection & Recovery            | 11/07/2024 | £ 87,388.89  | PO00044102      | DEBT             | Purchase order |
| CLAAS MANNS LTD  | Vehicle Maintenance                   | 11/07/2024 | £ 286.00     | PO00044133      | VEHIC8           | Purchase order |
| CLAAS MANNS LTD  | Vehicle Maintenance                   | 11/07/2024 | £ 1,086.46   | PO00044134      | VEHIC8           | Purchase order |
| CLAAS MANNS LTD  | Vehicle Maintenance                   | 11/07/2024 | £ 1,192.59   | PO00044129      | VEHIC8           | Purchase order |
| CONSTANT COOLING LTD   | Building Repairs                      | 11/07/2024 | £ 506.90     | PO00044121      | BUILD07          | Purchase order |
| Davies Burton Sweetlove Ltd                                  | Consultancy                           | 11/07/2024 | £ 440.00     | PO00044095      | CONSULT          | Purchase order |
| DENNIS EAGLE LTD   | Vehicle Maintenance                   | 11/07/2024 | £ 298.57     | PO00044122      | VEHIC8           | Purchase order |
| DENNIS EAGLE LTD   | Vehicle Maintenance                   | 11/07/2024 | £ 394.75     | PO00044120      | VEHIC8           | Purchase order |
| DENNIS EAGLE LTD   | Vehicles Parts                        | 11/07/2024 | £ 517.96     | PO00044108      | VEHIC7           | Purchase order |
| DENNIS EAGLE LTD   | Vehicles Parts                        | 11/07/2024 | £ 1,177.80   | PO00044110      | VEHIC7           | Purchase order |
| DENNIS EAGLE LTD   | Vehicles Parts                        | 11/07/2024 | £ 2,847.62   | PO00044109      | VEHIC7           | Purchase order |
| EURO LOO   | #N/A                                  | 11/07/2024 | £ 450.00     | PO00044138      | NA               | Purchase order |
| FULTON PAPER   | Paper                                 | 11/07/2024 | £ 719.90     | PO00044091      | PAPER            | Purchase order |
| HEAVYHAUL (CHELMSFORD) LTD                                   | Vehicle Recovery                      | 11/07/2024 | £ 280.00     | PO00044105      | VEHIC9           | Purchase order |
| HEAVYHAUL (CHELMSFORD) LTD                                   | Vehicle Maintenance                   | 11/07/2024 | £ 722.30     | PO00044107      | VEHIC8           | Purchase order |
| HYBRID ECOLOGY LTD   | Tree Management Services              | 11/07/2024 | £ 1,300.00   | PO00044127      | TREE             | Purchase order |
| LAMPWICK CARE LIMITED  | Homelessness Provision                | 11/07/2024 | £ 678.93     | PO00044142      | HOMEPROV         | Purchase order |
| M CONDRON LIMITED  | Lighting - External (street, parks..) | 11/07/2024 | £ 4,630.00   | PO00044118      | LIGHTS2          | Purchase order |
| Michelle's Magic Mirror                                      | Events                                | 11/07/2024 | £ 260.00     | PO00044140      | EVENTS           | Purchase order |
| New Hope Rentals   | Homelessness Provision                | 11/07/2024 | £ 420.00     | PO00044085      | HOMEPROV         | Purchase order |
| New Hope Rentals   | Homelessness Provision                | 11/07/2024 | £ 420.00     | PO00044086      | HOMEPROV         | Purchase order |
| PRETTYS  | Legal Advice                          | 11/07/2024 | £ 4,111.90   | PO00044087      | LEGAL4           | Purchase order |
| PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION                    | Training / Course Fees                | 11/07/2024 | £ 600.00     | PO00044136      | TRG1             | Purchase order |
| SIMPLY ACORN GROUP LTD                                       | Tree Management Services              | 11/07/2024 | £ 2,680.00   | PO00044126      | TREE             | Purchase order |
| SPRINGFIELD FOOTBALL CLUB                                    | Election Services                     | 11/07/2024 | £ 300.00     | PO00044145      | LEGAL2           | Purchase order |
| Strive Agency Ltd  | Publications                          | 11/07/2024 | £ 593.81     | PO00044139      | PRINT2           | Purchase order |
| ADECCO UK LTD  | Temporary Staff                       | 12/07/2024 | £ 2,599.35   | PO00044169      | HR2              | Purchase order |
| Alliance Automotive UK CV Ltd T/a CV Components              | Vehicles Parts                        | 12/07/2024 | £ 308.00     | PO00044159      | VEHIC7           | Purchase order |
| CAPACITY GRID T/A LIBERATA UK LTD                            | Council tax & business rates          | 12/07/2024 | £ 5,210.40   | PO00044151      | RATES            | Purchase order |
| CHAMPION SERVICES GROUP                                      | Cleaning Services - External          | 12/07/2024 | £ 250.00     | PO00044162      | CLEAN2           | Purchase order |
| DG ACCESSIBLE DESIGNS LTD                                    | DFGS Grant                            | 12/07/2024 | £ 1,099.27   | PO00044175      | DFGS             | Purchase order |
| ESSEX FLAGS AND FLAGSTAFFS LTD                               | #N/A                                  | 12/07/2024 | £ 1,155.00   | PO00044153      | NA               | Purchase order |
| FUNKY FURNITURE HIRE LTD                                     | Events                                | 12/07/2024 | £ 644.40     | PO00044163      | EVENTS           | Purchase order |
| GB ADAPTATIONS   | DFGS Grant                            | 12/07/2024 | £ 6,450.20   | PO00044174      | DFGS             | Purchase order |
| HOUSE OF MARBLES   | Museums & Galleries                   | 12/07/2024 | £ 375.20     | PO00044173      | MUSEUM           | Purchase order |

| Supplier                           | Purpose of Spend              | Date       | Net Amount  | Order Reference | Procurement Code | Type           |
|------------------------------------|-------------------------------|------------|-------------|-----------------|------------------|----------------|
| LAMPWICK CARE LIMITED              | Homelessness Provision        | 12/07/2024 | £ 657.86    | PO00044149      | HOMEPROV         | Purchase order |
| LAW ABSOLUTE                       | Temporary Staff               | 12/07/2024 | £ 1,395.00  | PO00044168      | HR2              | Purchase order |
| New Hope Rentals                   | Homelessness Provision        | 12/07/2024 | £ 420.00    | PO00044148      | HOMEPROV         | Purchase order |
| PHS GROUP LTD                      | Museums & Galleries           | 12/07/2024 | £ 1,228.54  | PO00044150      | MUSEUM           | Purchase order |
| ROYAL MAIL                         | Election Services             | 12/07/2024 | £ 1,649.25  | PO00044172      | LEGAL2           | Purchase order |
| ROYAL MAIL                         | Election Services             | 12/07/2024 | £ 18,469.50 | PO00044170      | LEGAL2           | Purchase order |
| THE ANGLIA SIGN CASTING LTD        | Crematorium Equipment         | 12/07/2024 | £ 422.95    | PO00044176      | CREM1            | Purchase order |
| A & D SPORTS T/A EXIGO             | Fitness Equipment             | 15/07/2024 | £ 318.00    | PO00044181      | SPORT3           | Purchase order |
| BIRKETTS LLP                       | Property Management           | 15/07/2024 | £ 10,803.50 | PO00044194      | PROP4            | Purchase order |
| CHELMER HOUSING PARTNERSHIP        | Homelessness Provision        | 15/07/2024 | £ 14,721.73 | PO00044193      | HOMEPROV         | Purchase order |
| CORPORATE MAILING SOLUTIONS        | Election Services             | 15/07/2024 | £ 2,032.99  | PO00044201      | LEGAL2           | Purchase order |
| DG ACCESSIBLE DESIGNS LTD          | DFGS Grant                    | 15/07/2024 | £ 1,046.78  | PO00044215      | DFGS             | Purchase order |
| ENVIRONMENT AGENCY                 | Consultancy                   | 15/07/2024 | £ 400.00    | PO00044213      | CONSULT          | Purchase order |
| ESSEX SUPPLIES (UK) LTD            | Cleaning Services - External  | 15/07/2024 | £ 549.08    | PO00044188      | CLEAN2           | Purchase order |
| GB SPORT & LEISURE                 | Sports Equipment              | 15/07/2024 | £ 1,579.40  | PO00044208      | SPORT2           | Purchase order |
| HAYS MONTROSE                      | Temporary Staff               | 15/07/2024 | £ 646.41    | PO00044191      | HR2              | Purchase order |
| HAYS MONTROSE                      | Temporary Staff               | 15/07/2024 | £ 778.12    | PO00044205      | HR2              | Purchase order |
| JOHN FORD GROUP LTD                | DFGS Grant                    | 15/07/2024 | £ 6,238.95  | PO00044189      | DFGS             | Purchase order |
| LACONS BREWERY LIM                 | Bar Stock                     | 15/07/2024 | £ 2,523.24  |                 | CAT2             | Direct Debit   |
| NATWEST ONECARD                    | Banking                       | 15/07/2024 | £ 59,854.00 |                 | FIN2             | Direct Debit   |
| New Hope Rentals                   | Homelessness Provision        | 15/07/2024 | £ 420.00    | PO00044184      | HOMEPROV         | Purchase order |
| New Hope Rentals                   | Homelessness Provision        | 15/07/2024 | £ 560.00    | PO00044183      | HOMEPROV         | Purchase order |
| NPOWER                             | Utilities Gas                 | 15/07/2024 | £ 2,999.18  |                 | GAS              | Direct Debit   |
| NPOWER                             | Utilities Gas                 | 15/07/2024 | £ 14,483.64 |                 | GAS              | Direct Debit   |
| PROPERTY STOP                      | Homelessness Provision        | 15/07/2024 | £ 27,790.00 | PO00044196      | HOMEPROV         | Purchase order |
| PROPERTY STOP                      | Homelessness Provision        | 15/07/2024 | £ 27,940.00 | PO00044195      | HOMEPROV         | Purchase order |
| REDSTONE                           | Digital Maintenance & Support | 15/07/2024 | £ 375.00    | PO00044209      | DIGIT6           | Purchase order |
| Roche Systems LTD                  | Building Repairs              | 15/07/2024 | £ 2,050.00  | PO00044204      | BUILD07          | Purchase order |
| Roy Galley                         | DFGS Grant                    | 15/07/2024 | £ 5,675.14  | PO00044214      | DFGS             | Purchase order |
| THE HELPING HAND COMPANY           | Street Cleaning Services      | 15/07/2024 | £ 314.65    | PO00044211      | CLEAN5           | Purchase order |
| The Rent Guarantee Company Ltd     | Homelessness Provision        | 15/07/2024 | £ 3,710.00  | PO00044182      | HOMEPROV         | Purchase order |
| TMP (UK) LTD                       | Statutory Advertising         | 15/07/2024 | £ 295.50    | PO00044207      | ADVRT2           | Purchase order |
| Trinity Construction Services Ltd  | DFGS Grant                    | 15/07/2024 | £ 6,213.00  | PO00044216      | DFGS             | Purchase order |
| BARCLAYCARD                        | Banking                       | 16/07/2024 | £ 3,001.60  |                 | FIN2             | Direct Debit   |
| BOOKER LTD                         | Bar Stock                     | 16/07/2024 | £ 584.68    |                 | CAT2             | Direct Debit   |
| BT                                 | Telecommunications            | 16/07/2024 | £ 4,684.27  | PO00044226      | DIGIT8           | Purchase order |
| CARRINGTON WEST LTD                | Temporary Staff               | 16/07/2024 | £ 1,600.00  | PO00044217      | HR2              | Purchase order |
| COLCHESTER BOROUGH COUNCIL         | Conference Fees               | 16/07/2024 | £ 1,476.20  | PO00044243      | TRG3             | Purchase order |
| COMPLETE CONSTRUCTION              | Building Repairs              | 16/07/2024 | £ 875.00    | PO00044246      | BUILD07          | Purchase order |
| DIAL A JET DRAINAGE LTD            | Building Repairs              | 16/07/2024 | £ 680.00    | PO00044248      | BUILD07          | Purchase order |
| ESSEX WILDLIFE TRUST LTD           | Subscriptions                 | 16/07/2024 | £ 250.00    | PO00044245      | SUBS             | Purchase order |
| HIGHLINE ROADMARKINGS LTD          | Signage - Highway             | 16/07/2024 | £ 350.00    | PO00044229      | SIGN4            | Purchase order |
| HIGHLINE ROADMARKINGS LTD          | Signage - Highway             | 16/07/2024 | £ 1,053.00  | PO00044228      | SIGN4            | Purchase order |
| HOUSING ACTION MANAGEMENT LIMITED  | Homelessness Provision        | 16/07/2024 | £ 8,099.00  | PO00044242      | HOMEPROV         | Purchase order |
| LAMPWICK CARE LIMITED              | Homelessness Provision        | 16/07/2024 | £ 657.86    | PO00044240      | HOMEPROV         | Purchase order |
| LAMPWICK CARE LIMITED              | Homelessness Provision        | 16/07/2024 | £ 678.93    | PO00044241      | HOMEPROV         | Purchase order |
| NEW ERA FUELS LIMITED              | Fuel                          | 16/07/2024 | £ 29,967.01 | PO00044227      | FUEL1            | Purchase order |
| New Hope Rentals                   | Homelessness Provision        | 16/07/2024 | £ 420.00    | PO00044234      | HOMEPROV         | Purchase order |
| New Hope Rentals                   | Homelessness Provision        | 16/07/2024 | £ 420.00    | PO00044235      | HOMEPROV         | Purchase order |
| New Hope Rentals                   | Homelessness Provision        | 16/07/2024 | £ 420.00    | PO00044236      | HOMEPROV         | Purchase order |
| New Hope Rentals                   | Homelessness Provision        | 16/07/2024 | £ 420.00    | PO00044237      | HOMEPROV         | Purchase order |
| RJM TRUCK & CRANE SERVICES LTD     | Vehicle Maintenance           | 16/07/2024 | £ 432.03    | PO00044257      | VEHIC8           | Purchase order |
| UK POWER NETWORKS (OPERATIONS) LTD | Building Repairs              | 16/07/2024 | £ 7,806.28  | PO00044253      | BUILD07          | Purchase order |
| VIP SECURITY (ESSEX) LTD           | Security Personnel            | 16/07/2024 | £ 1,206.25  | PO00044224      | SECUR4           | Purchase order |
| WESTFIELD CONT HEA                 | Insurance                     | 16/07/2024 | £ 6,628.20  |                 | HR2              | Direct Debit   |

| Supplier  | Purpose of Spend                            | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
|---|---|------------|-------------|-----------------|------------------|------------------|
| ANGLIAN WATER BUSI  | Water                                       | 17/07/2024 | £ 4,240.71  |                 | WATER            | Direct Debit     |
| Application fee for Tindal Square Civic Trust Award application   | ECONOMIC DEVELOPMENT AND IMPLEMENTATION     | 17/07/2024 | £ 300.00    |                 |                  | Procurement card |
| ASHGROVE TRADING  | Stationary                                  | 17/07/2024 | £ 337.60    | PO00044279      | STAT1            | Purchase order   |
| CHELMER HOUSING PARTNERSHIP                                       | Homelessness Provision                      | 17/07/2024 | £ 7,910.00  | PO00044301      | HOMEPROV         | Purchase order   |
| CHELMSFORD SAFETY SUPPLIES  | Traffic                                     | 17/07/2024 | £ 484.35    | PO00044296      | TRAFF5           | Purchase order   |
| CHIEF CULTURAL & LEISURE OFFICERS ASSOCIATION                     | Subscriptions                               | 17/07/2024 | £ 480.00    | PO00044302      | SUBS             | Purchase order   |
| CIA Fire & Security Limited                                       | Sports Pitches                              | 17/07/2024 | £ 1,100.00  | PO00044283      | SPORT1           | Purchase order   |
| COLLIER TURF CARE LTD   | Sports Pitches                              | 17/07/2024 | £ 411.00    | PO00044287      | SPORT1           | Purchase order   |
| CONSTANT COOLING LTD  | Building Repairs                            | 17/07/2024 | £ 1,395.00  | PO00044291      | BUILD07          | Purchase order   |
| CSS RECRUITMENT SERVICES LTD                                      | Training / Course Fees                      | 17/07/2024 | £ 650.00    | PO00044277      | TRG1             | Purchase order   |
| DVLA VEHICLE TAX - EJ14SXR  | STREET CARE AND PERFORMANCE                 | 17/07/2024 | £ 337.50    |                 |                  | Procurement card |
| DVLA VEHICLE TAX - GD12BJK  | STREET CARE AND PERFORMANCE                 | 17/07/2024 | £ 337.50    |                 |                  | Procurement card |
| DVLA VEHICLE TAX - VO21YVW  | STREET CARE AND PERFORMANCE                 | 17/07/2024 | £ 452.50    |                 |                  | Procurement card |
| DVLA VEHICLE TAX - EJ15MGE  | STREET CARE AND PERFORMANCE                 | 17/07/2024 | £ 452.50    |                 |                  | Procurement card |
| DVLA VEHICLE TAX - VO21YVX  | STREET CARE AND PERFORMANCE                 | 17/07/2024 | £ 452.50    |                 |                  | Procurement card |
| ENTERPRISE RENT A CAR EGHAM                                       | RIVERSIDE                                   | 17/07/2024 | £ 551.20    |                 |                  | Procurement card |
| FISK FIRE MAINTENANCE LIMITED                                     | Property Maintenance                        | 17/07/2024 | £ 705.00    | PO00044286      | PROP3            | Purchase order   |
| Hylands Evening Standard Quarter Page                             | MARKETING, ENGAGEMENT AND EVENTS            | 17/07/2024 | £ 750.00    |                 |                  | Procurement card |
| Jumbo display stand, storage bag, acrylic literature holders.     | STREET CARE AND PERFORMANCE                 | 17/07/2024 | £ 372.00    |                 |                  | Procurement card |
| M R SERVICES ESSEX LTD  | Waste Collection Services                   | 17/07/2024 | £ 1,406.10  | PO00044288      | WASTE1           | Purchase order   |
| NATIVE PROMOTIONS   | Uniforms & Workwear (not PPE)               | 17/07/2024 | £ 488.45    | PO00044299      | UNIFORM          | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 4,165.00  | PO00044275      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 4,620.00  | PO00044273      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 4,655.00  | PO00044266      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 4,845.00  | PO00044264      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 4,865.00  | PO00044269      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 4,875.00  | PO00044274      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 5,040.00  | PO00044267      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 5,110.00  | PO00044272      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 5,180.00  | PO00044268      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 5,355.00  | PO00044265      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 5,635.00  | PO00044270      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                                      | Homelessness Provision                      | 17/07/2024 | £ 5,705.00  | PO00044271      | HOMEPROV         | Purchase order   |
| O2  | Telecoms                                    | 17/07/2024 | £ 1,542.49  |                 | DIGIT8           | Direct Debit     |
| SIGNS FOR YOU LTD   | Promotional Signage                         | 17/07/2024 | £ 519.02    | PO00044284      | SIGN3            | Purchase order   |
| SPEKTRIX LIMITED  | Telecoms                                    | 17/07/2024 | £ 5,924.41  |                 | DIGIT8           | Direct Debit     |
| THE ALARM COMPANY (NORWICH) LTD                                   | Property Maintenance                        | 17/07/2024 | £ 5,381.00  | PO00044282      | PROP3            | Purchase order   |
| UK coaching course for City Camps Leaders                         | RIVERSIDE                                   | 17/07/2024 | £ 350.00    |                 |                  | Procurement card |
| WATLING JCB LTD   | Vehicle Maintenance                         | 17/07/2024 | £ 2,712.56  | PO00044276      | VEHIC8           | Purchase order   |
| WWW.HOTLINE.CO.UK 08448884400 merchandise for be their lead event | PUBLIC PLACES                               | 17/07/2024 | £ 280.80    |                 |                  | Procurement card |
| WWW.ICM.ORG.UK PETERBOROUGH                                       | ACCOUNTANCY                                 | 17/07/2024 | £ 319.20    |                 |                  | Procurement card |
| WWW.ICM.ORG.UK PETERBOROUGH                                       | ACCOUNTANCY                                 | 17/07/2024 | £ 319.20    |                 |                  | Procurement card |
| ANGLIAN WATER   | Water (Utility)                             | 18/07/2024 | £ 361.44    | PO00044314      | WATER            | Purchase order   |
| CHELMER HOUSING PARTNERSHIP                                       | Homelessness Provision                      | 18/07/2024 | £ 26,557.20 | PO00044305      | HOMEPROV         | Purchase order   |
| iVisit Media Ltd  | Promotional Advertising                     | 18/07/2024 | £ 490.00    | PO00044309      | ADVRT1           | Purchase order   |
| KLIPSPRINGER INSTRUMENTATION                                      | Testing Equipment                           | 18/07/2024 | £ 786.96    | PO00044306      | ENV3             | Purchase order   |
| SELICK PARTNERSHIP  | Temporary Staff                             | 18/07/2024 | £ 2,590.00  | PO00044320      | HR2              | Purchase order   |
| SELICK PARTNERSHIP  | Temporary Staff                             | 18/07/2024 | £ 2,664.00  | PO00044319      | HR2              | Purchase order   |
| TRAVELERS INSURANCE COMPANY LTD                                   | Insurance                                   | 18/07/2024 | £ 2,500.00  | PO00044315      | INSURE           | Purchase order   |
| WORLDPAY  | Banking                                     | 18/07/2024 | £ 539.46    |                 | FIN2             | Direct Debit     |
| A E SIMMONS LTD   | Printing & Reprographic Services - External | 19/07/2024 | £ 1,523.00  | PO00044342      | PRINT            | Purchase order   |
| BAM BAM BOOGIES CIC   | Events                                      | 19/07/2024 | £ 250.00    | PO00044325      | EVENTS           | Purchase order   |
| COMPLETE CONSTRUCTION   | Interior Works                              | 19/07/2024 | £ 495.00    | PO00044330      | BUILD11          | Purchase order   |
| COMPLETE CONSTRUCTION   | Building Repairs                            | 19/07/2024 | £ 895.00    | PO00044334      | BUILD07          | Purchase order   |
| EMS   | Lift Maintenance                            | 19/07/2024 | £ 260.98    |                 | LIFT2            | Direct Debit     |



| Supplier   | Purpose of Spend                            | Date       | Net Amount | Order Reference | Procurement Code | Type             |
|--|---|------------|------------|-----------------|------------------|------------------|
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 288.29   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 432.52   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 438.77   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 522.51   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 581.29   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 620.83   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 629.62   |                 | LIFT2            | Direct Debit     |
| EMS  | Lift Maintenance                            | 19/07/2024 | £ 637.99   |                 | LIFT2            | Direct Debit     |
| ESSEX & SUFFOLK WATER  | Water (Utility)                             | 19/07/2024 | £ 1,372.61 | PO00044340      | WATER            | Purchase order   |
| Imperial Bird of Prey Academy                                | Museums & Galleries                         | 19/07/2024 | £ 350.00   | PO00044336      | MUSEUM           | Purchase order   |
| Knight Kavanagh & Page Ltd                                   | Consultancy                                 | 19/07/2024 | £ 2,989.20 | PO00044338      | CONSULT          | Purchase order   |
| Knight Kavanagh & Page Ltd                                   | Consultancy                                 | 19/07/2024 | £ 5,922.75 | PO00044339      | CONSULT          | Purchase order   |
| OASIS HOTEL HARLOW LTD                                       | Homelessness Provision                      | 19/07/2024 | £ 288.75   | PO00044353      | HOMEPROV         | Purchase order   |
| OASIS HOTEL HARLOW LTD                                       | Homelessness Provision                      | 19/07/2024 | £ 990.00   | PO00044351      | HOMEPROV         | Purchase order   |
| OASIS HOTEL HARLOW LTD                                       | Homelessness Provision                      | 19/07/2024 | £ 1,155.00 | PO00044343      | HOMEPROV         | Purchase order   |
| OASIS HOTEL HARLOW LTD                                       | Homelessness Provision                      | 19/07/2024 | £ 1,485.00 | PO00044348      | HOMEPROV         | Purchase order   |
| OASIS HOTEL HARLOW LTD                                       | Homelessness Provision                      | 19/07/2024 | £ 1,485.00 | PO00044349      | HOMEPROV         | Purchase order   |
| OASIS HOTEL HARLOW LTD                                       | Homelessness Provision                      | 19/07/2024 | £ 1,485.00 | PO00044350      | HOMEPROV         | Purchase order   |
| A E SIMMONS LTD  | Printing & Reprographic Services - External | 22/07/2024 | £ 358.00   | PO00044374      | PRINT            | Purchase order   |
| ALL BMS SYSTEMS LTD  | Building Repairs                            | 22/07/2024 | £ 450.00   | PO00044373      | BUILD07          | Purchase order   |
| ANGLIAN WATER BUSI   | Water                                       | 22/07/2024 | £ 1,117.81 |                 | WATER            | Direct Debit     |
| ANGLIAN WATER BUSI   | Water                                       | 22/07/2024 | £ 7,216.08 |                 | WATER            | Direct Debit     |
| Atesta Ltd   | Crematorium Maintenance                     | 22/07/2024 | £ 2,199.00 | PO00044396      | CREM2            | Purchase order   |
| BARCLAYCARD  | Banking                                     | 22/07/2024 | £ 996.00   |                 | FIN2             | Direct Debit     |
| BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS            | Electrical Services                         | 22/07/2024 | £ 306.00   | PO00044360      | BUILD10          | Purchase order   |
| BIRKETTS LLP   | #N/A  | 22/07/2024 | £ 2,065.00 | PO00044402      | PROP5            | Purchase order   |
| Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au | Vehicle Maintenance                         | 22/07/2024 | £ 417.28   | PO00044386      | VEHIC8           | Purchase order   |
| Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au | Vehicle Maintenance                         | 22/07/2024 | £ 583.98   | PO00044385      | VEHIC8           | Purchase order   |
| COLLIER TURF CARE LTD  | Sports Pitches                              | 22/07/2024 | £ 750.00   | PO00044359      | SPORT1           | Purchase order   |
| COMPLETE CONSTRUCTION  | Building Repairs                            | 22/07/2024 | £ 425.00   | PO00044362      | BUILD07          | Purchase order   |
| COMPLETE CONSTRUCTION  | Water (Utility)                             | 22/07/2024 | £ 980.00   | PO00044401      | WATER            | Purchase order   |
| DENNIS EAGLE LTD   | Vehicles Parts                              | 22/07/2024 | £ 1,628.79 | PO00044380      | VEHIC7           | Purchase order   |
| EDFENERGY CUST PLC   | Utilities Gas                               | 22/07/2024 | £ 3,845.17 |                 | GAS              | Direct Debit     |
| ERNEST DOE & SONS LTD  | Vehicle Tools and Equipment                 | 22/07/2024 | £ 402.00   | PO00044398      | VEHIC10          | Purchase order   |
| ESSEX SUPPLIES (UK) LTD                                      | Car Park Maintenance                        | 22/07/2024 | £ 495.17   | PO00044372      | CPARK1           | Purchase order   |
| HARPER COLLINS PUBLISHERS LIMITED                            | Museums & Galleries                         | 22/07/2024 | £ 329.78   | PO00044412      | MUSEUM           | Purchase order   |
| HAYS MONTROSE  | Temporary Staff                             | 22/07/2024 | £ 646.41   | PO00044367      | HR2              | Purchase order   |
| INSCRIBE CREATIVE LTD  | Digital Maintenance & Support               | 22/07/2024 | £ 1,550.00 | PO00044397      | DIGIT6           | Purchase order   |
| M J FENCING LTD  | Maintenance                                 | 22/07/2024 | £ 275.00   | PO00044403      | OSREPAIR         | Purchase order   |
| M J FENCING LTD  | Maintenance                                 | 22/07/2024 | £ 340.00   | PO00044358      | OSREPAIR         | Purchase order   |
| New Hope Rentals   | Homelessness Provision                      | 22/07/2024 | £ 420.00   | PO00044389      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision                      | 22/07/2024 | £ 420.00   | PO00044390      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision                      | 22/07/2024 | £ 420.00   | PO00044391      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision                      | 22/07/2024 | £ 420.00   | PO00044394      | HOMEPROV         | Purchase order   |
| New Hope Rentals   | Homelessness Provision                      | 22/07/2024 | £ 560.00   | PO00044393      | HOMEPROV         | Purchase order   |
| OMNILEDGER LIMITED   | Homelessness Provision                      | 22/07/2024 | £ 1,350.00 | PO00044388      | HOMEPROV         | Purchase order   |
| Planningjobs.com Limited                                     | Promotional Advertising                     | 22/07/2024 | £ 495.00   | PO00044399      | ADVRT1           | Purchase order   |
| TECHNOGYM  | Fitness Instructors                         | 22/07/2024 | £ 448.80   |                 | SPORT3           | Direct Debit     |
| THE EATERY   | Catering Supplies - Food & Drink            | 22/07/2024 | £ 782.00   | PO00044414      | CAT2             | Purchase order   |
| TMP (UK) LTD   | Statutory Advertising                       | 22/07/2024 | £ 353.60   | PO00044410      | ADVRT2           | Purchase order   |
| TMP (UK) LTD   | Statutory Advertising                       | 22/07/2024 | £ 615.05   | PO00044409      | ADVRT2           | Purchase order   |
| VIP SECURITY (ESSEX) LTD                                     | Security Personnel                          | 22/07/2024 | £ 705.74   | PO00044408      | SECUR4           | Purchase order   |
| VOLMARY LIMITED  | Seeds & Plants                              | 22/07/2024 | £ 447.16   | PO00044395      | HORT2            | Purchase order   |
| Adventure Forest Ltd T/a Go Ape                              | Events                                      | 23/07/2024 | £ 2,229.00 | PO00044467      | EVENTS           | Purchase order   |
| AMAZON 204-5297990-35 LONDON                                 | COMMUNITY SPORT & WELLBEING                 | 23/07/2024 | £ 285.76   |                 |                  | Procurement card |

| Supplier                                   | Purpose of Spend                            | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
|--|---|------------|-------------|-----------------|------------------|------------------|
| AUTO JET                                   | Vehicle Maintenance                         | 23/07/2024 | £ 485.00    | PO00044482      | VEHIC8           | Purchase order   |
| AUTO JET                                   | Vehicle Maintenance                         | 23/07/2024 | £ 835.00    | PO00044485      | VEHIC8           | Purchase order   |
| AUTO JET                                   | Vehicle Maintenance                         | 23/07/2024 | £ 1,460.00  | PO00044484      | VEHIC8           | Purchase order   |
| AUTO JET                                   | Vehicle Maintenance                         | 23/07/2024 | £ 1,540.00  | PO00044483      | VEHIC8           | Purchase order   |
| AVC WISE LTD                               | Pension Funds                               | 23/07/2024 | £ 492.86    | PO00044486      | PENSION          | Purchase order   |
| BISHOPS PRINTERS                           | Postage                                     | 23/07/2024 | £ 2,431.66  | PO00044461      | MAIL1            | Purchase order   |
| BISHOPS PRINTERS                           | Printing & Reprographic Services - External | 23/07/2024 | £ 7,695.00  | PO00044436      | PRINT            | Purchase order   |
| BOOKER LTD                                 | Bar Stock                                   | 23/07/2024 | £ 2,059.10  |                 | CAT2             | Direct Debit     |
| CAPITA BUSINESS SERVICES LTD               | Digital Leases                              | 23/07/2024 | £ 3,710.44  | PO00044460      | DIGIT1           | Purchase order   |
| COGNIV8 LTD                                | Consultancy                                 | 23/07/2024 | £ 4,880.00  | PO00044417      | CONSULT          | Purchase order   |
| CORNERSTONE BARRISTERS                     | Legal Advocacy                              | 23/07/2024 | £ 2,000.00  | PO00044480      | LEGAL1           | Purchase order   |
| DVLA VEHICLE TAX - ET21KHW                 | STREET CARE AND PERFORMANCE                 | 23/07/2024 | £ 337.50    |                 |                  | Procurement card |
| EBS DIRECT DEBITS                          | Banking                                     | 23/07/2024 | £ 310.34    |                 | FIN2             | Direct Debit     |
| FACEBK U85KBA8AK2 FB.ME/ADS                | MARKETING, ENGAGEMENT AND EVENTS            | 23/07/2024 | £ 700.00    |                 |                  | Procurement card |
| HHSRS enforcement Training - Estelle Agnew | PUBLIC HEALTH AND PROTECTION                | 23/07/2024 | £ 280.00    |                 |                  | Procurement card |
| HOUSING ACTION MANAGEMENT LIMITED          | Homelessness Provision                      | 23/07/2024 | £ 8,524.00  | PO00044420      | HOMEPROV         | Purchase order   |
| HS Membership                              | HR  | 23/07/2024 | £ 268.00    |                 |                  | Procurement card |
| IMPATIENT PRODUCTIONS LTD                  | Performing Arts                             | 23/07/2024 | £ 7,116.61  | PO00044442      | PERFORM          | Purchase order   |
| INVISICHEM TECHNOLOGIES LIMITED            | PPE Workwear                                | 23/07/2024 | £ 1,833.82  | PO00044452      | PPE1             | Purchase order   |
| JOHN FINCH PARTNERSHIP LTD                 | Property Management                         | 23/07/2024 | £ 650.00    | PO00044471      | PROP4            | Purchase order   |
| LAMPWICK CARE LIMITED                      | Homelessness Provision                      | 23/07/2024 | £ 678.93    | PO00044488      | HOMEPROV         | Purchase order   |
| LAMPWICK CARE LIMITED                      | Homelessness Provision                      | 23/07/2024 | £ 1,236.79  | PO00044476      | HOMEPROV         | Purchase order   |
| LANDSCAPE SUPPLY COMPANY                   | Vehicle Tools and Equipment                 | 23/07/2024 | £ 271.38    | PO00044481      | VEHIC10          | Purchase order   |
| New Hall Wine Estate                       | Performing Arts                             | 23/07/2024 | £ 835.56    | PO00044423      | PERFORM          | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044421      | HOMEPROV         | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044422      | HOMEPROV         | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044447      | HOMEPROV         | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044448      | HOMEPROV         | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044449      | HOMEPROV         | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044450      | HOMEPROV         | Purchase order   |
| New Hope Rentals                           | Homelessness Provision                      | 23/07/2024 | £ 420.00    | PO00044451      | HOMEPROV         | Purchase order   |
| Philip Grahame International Ltd           | Performing Arts                             | 23/07/2024 | £ 1,259.82  | PO00044433      | PERFORM          | Purchase order   |
| PLENTY OF THYME                            | Catering Supplies - Food & Drink            | 23/07/2024 | £ 922.50    | PO00044446      | CAT2             | Purchase order   |
| PORTAKABIN LTD                             | Election Services                           | 23/07/2024 | £ 1,879.00  | PO00044458      | LEGAL2           | Purchase order   |
| Redacted                                   | Performing Arts                             | 23/07/2024 | £ 250.00    | PO00044440      | PERFORM          | Purchase order   |
| RLSS UK ENTERPRISES LTD                    | Training / Course Fees                      | 23/07/2024 | £ 610.00    | PO00044453      | TRG1             | Purchase order   |
| ROYAL MAIL                                 | Election Services                           | 23/07/2024 | £ 1,365.00  | PO00044457      | LEGAL2           | Purchase order   |
| SELLICK PARTNERSHIP                        | Temporary Staff                             | 23/07/2024 | £ 2,590.00  | PO00044454      | HR2              | Purchase order   |
| SELLICK PARTNERSHIP                        | Temporary Staff                             | 23/07/2024 | £ 2,664.00  | PO00044455      | HR2              | Purchase order   |
| SHELL U.K. LIMITED                         | Fuel  | 23/07/2024 | £ 3,449.41  |                 | FUEL1            | Direct Debit     |
| Stef & Philips Ltd                         | Homelessness Provision                      | 23/07/2024 | £ 11,771.00 | PO00044419      | HOMEPROV         | Purchase order   |
| SWIFT WELDING LTD                          | Vehicle Maintenance                         | 23/07/2024 | £ 1,039.40  | PO00044490      | VEHIC8           | Purchase order   |
| VDC TRADING LIMITED                        | Performing Arts                             | 23/07/2024 | £ 1,841.57  | PO00044434      | PERFORM          | Purchase order   |
| Witham Forge Limited                       | Playground Maintenance                      | 23/07/2024 | £ 3,280.00  | PO00044473      | PLAY2            | Purchase order   |
| WWW.ICM.ORG.UK PETERBOROUGH                | ACCOUNTANCY                                 | 23/07/2024 | £ 319.20    |                 |                  | Procurement card |
| CPM:Digital                                | Recycling Services                          | 24/07/2024 | £ 4,680.00  | PO00044538      | RECYCL1          | Purchase order   |
| BARCLAYCARD                                | Banking                                     | 24/07/2024 | £ 754.32    |                 | FIN2             | Direct Debit     |
| BISHOPS PRINTERS                           | Postage                                     | 24/07/2024 | £ 576.00    | PO00044507      | MAIL1            | Purchase order   |
| Blackwater Tree Specialists                | Tree Management Services                    | 24/07/2024 | £ 1,725.00  | PO00044534      | TREE             | Purchase order   |
| COMPLETE CONSTRUCTION                      | Building Repairs                            | 24/07/2024 | £ 645.00    | PO00044500      | BUILD07          | Purchase order   |
| JACOBS CERTIFICATED BAILIFFS               | Debt Collection & Recovery                  | 24/07/2024 | £ 902.70    | PO00044544      | DEBT             | Purchase order   |
| M J FENCING LTD                            | Signage - Installation & Maintenance        | 24/07/2024 | £ 250.00    | PO00044532      | SIGN2            | Purchase order   |
| M J FENCING LTD                            | Fencing                                     | 24/07/2024 | £ 570.00    | PO00044533      | FENCE            | Purchase order   |
| Nickolds Property Management               | Homelessness Provision                      | 24/07/2024 | £ 4,575.00  | PO00044528      | HOMEPROV         | Purchase order   |
| Nickolds Property Management               | Homelessness Provision                      | 24/07/2024 | £ 4,620.00  | PO00044519      | HOMEPROV         | Purchase order   |

| Supplier                              | Purpose of Spend              | Date       | Net Amount   | Order Reference | Procurement Code | Type           |
|---------------------------------------|-------------------------------|------------|--------------|-----------------|------------------|----------------|
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 4,655.00   | PO00044521      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 4,865.00   | PO00044524      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,040.00   | PO00044522      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,105.00   | PO00044523      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,110.00   | PO00044527      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,355.00   | PO00044520      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,480.00   | PO00044529      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,635.00   | PO00044525      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,665.00   | PO00044530      | HOMEPROV         | Purchase order |
| Nickolds Property Management          | Homelessness Provision        | 24/07/2024 | £ 5,705.00   | PO00044526      | HOMEPROV         | Purchase order |
| OUTDOOR MEDIA AND PRINTING UK LTD     | Promotional Advertising       | 24/07/2024 | £ 375.00     | PO00044509      | ADVRT1           | Purchase order |
| POINT 13 MEDIA                        | Promotional Advertising       | 24/07/2024 | £ 600.00     | PO00044541      | ADVRT1           | Purchase order |
| STRAKER TECH UK LTD                   | Building Repairs              | 24/07/2024 | £ 736.00     | PO00044504      | BUILD07          | Purchase order |
| TRAVELERS INSURANCE COMPANY LTD       | Insurance                     | 24/07/2024 | £ 2,311.23   | PO00044502      | INSURE           | Purchase order |
| Yorkshire Crisp Company Limited       | Performing Arts               | 24/07/2024 | £ 314.16     | PO00044511      | PERFORM          | Purchase order |
| Adam & Greenwood Funeral Home         | Burial & Cremation            | 25/07/2024 | £ 1,564.00   | PO00044579      | CREM4            | Purchase order |
| Adam & Greenwood Funeral Home         | Burial & Cremation            | 25/07/2024 | £ 1,716.00   | PO00044545      | CREM4            | Purchase order |
| ANDERSON AND CO TARMACADAM            | Waste Collection Services     | 25/07/2024 | £ 1,485.00   | PO00044572      | WASTE1           | Purchase order |
| ASTUTIS LTD                           | Training / Course Fees        | 25/07/2024 | £ 2,368.00   | PO00044570      | TRG1             | Purchase order |
| CORNERSTONE BARRISTERS                | Legal Advocacy                | 25/07/2024 | £ 3,000.00   | PO00044564      | LEGAL1           | Purchase order |
| DENTONS UK AND MIDDLE EAST LLP        | Consultancy                   | 25/07/2024 | £ 4,020.00   | PO00044551      | CONSULT          | Purchase order |
| HILDALE STAGE SCHOOL LTD              | Performing Arts               | 25/07/2024 | £ 34,300.94  | PO00044566      | PERFORM          | Purchase order |
| LANDSCOPE LAND AND PROPERTY LTD       | Consultancy                   | 25/07/2024 | £ 1,043.60   | PO00044563      | CONSULT          | Purchase order |
| NEW ERA FUELS LIMITED                 | Fuel                          | 25/07/2024 | £ 34,132.00  | PO00044557      | FUEL1            | Purchase order |
| New Hope Rentals                      | Homelessness Provision        | 25/07/2024 | £ 420.00     | PO00044553      | HOMEPROV         | Purchase order |
| New Hope Rentals                      | Homelessness Provision        | 25/07/2024 | £ 420.00     | PO00044554      | HOMEPROV         | Purchase order |
| New Hope Rentals                      | Homelessness Provision        | 25/07/2024 | £ 420.00     | PO00044555      | HOMEPROV         | Purchase order |
| New Hope Rentals                      | Homelessness Provision        | 25/07/2024 | £ 420.00     | PO00044556      | HOMEPROV         | Purchase order |
| PALL MALL PREMIER CARS                | Fleet Management              | 25/07/2024 | £ 761.50     | PO00044573      | TRANS1           | Purchase order |
| PARACHUTE DIGITAL SOLUTIONS LIMITED   | Website                       | 25/07/2024 | £ 4,320.00   | PO00044571      | WEBSITE          | Purchase order |
| POSITIVE WASTE SOLUTIONS LTD          | Street Cleaning Services      | 25/07/2024 | £ 300.00     | PO00044550      | CLEAN5           | Purchase order |
| Redacted                              | Performing Arts               | 25/07/2024 | £ 1,982.98   | PO00044559      | PERFORM          | Purchase order |
| ROYAL MAIL WEST TE                    | Postage                       | 25/07/2024 | £ 4,090.80   |                 | MAIL1            | Direct Debit   |
| Squire Stage Combat                   | Performing Arts               | 25/07/2024 | £ 459.00     | PO00044576      | PERFORM          | Purchase order |
| TRUDI OSBORNE SCHOOL OF DANCE         | Performing Arts               | 25/07/2024 | £ 5,370.88   | PO00044560      | PERFORM          | Purchase order |
| WAVENET LIMITED                       | Telecoms                      | 25/07/2024 | £ 2,706.20   |                 | DIGIT8           | Direct Debit   |
| WAVENET LIMITED                       | Telecoms                      | 25/07/2024 | £ 6,856.62   |                 | DIGIT8           | Direct Debit   |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST    | Vehicles Parts                | 26/07/2024 | £ 330.14     | PO00044588      | VEHIC7           | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST    | Vehicles Parts                | 26/07/2024 | £ 360.74     | PO00044590      | VEHIC7           | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST    | Vehicles Parts                | 26/07/2024 | £ 398.62     | PO00044589      | VEHIC7           | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST    | Vehicles Parts                | 26/07/2024 | £ 743.84     | PO00044593      | VEHIC7           | Purchase order |
| ALLPAY INVOICE                        | Banking                       | 26/07/2024 | £ 2,212.00   |                 | FIN2             | Direct Debit   |
| BADDOW ROAD SUPPLIES LTD              | Uniforms & Workwear (not PPE) | 26/07/2024 | £ 656.14     | PO00044624      | UNIFORM          | Purchase order |
| DENNIS EAGLE LTD                      | Vehicles Parts                | 26/07/2024 | £ 434.09     | PO00044605      | VEHIC7           | Purchase order |
| DENNIS EAGLE LTD                      | Vehicle Maintenance           | 26/07/2024 | £ 1,459.41   | PO00044609      | VEHIC8           | Purchase order |
| EDFENERGY CUST PLC                    | Utilities Gas                 | 26/07/2024 | £ 101,253.41 |                 | GAS              | Direct Debit   |
| FENN WRIGHT                           | Property Maintenance          | 26/07/2024 | £ 5,856.00   | PO00044586      | PROP3            | Purchase order |
| FORD MOTOR COMPANY LTD T/AS PARTSPLUS | Vehicles Parts                | 26/07/2024 | £ 310.41     | PO00044601      | VEHIC7           | Purchase order |
| HIGHLINE ROADMARKINGS LTD             | Signage - Highway             | 26/07/2024 | £ 398.50     | PO00044617      | SIGN4            | Purchase order |
| HIGHLINE ROADMARKINGS LTD             | Signage - Highway             | 26/07/2024 | £ 496.30     | PO00044613      | SIGN4            | Purchase order |
| HIGHLINE ROADMARKINGS LTD             | Signage - Highway             | 26/07/2024 | £ 1,111.75   | PO00044614      | SIGN4            | Purchase order |
| HIGHLINE ROADMARKINGS LTD             | Signage - Highway             | 26/07/2024 | £ 1,548.90   | PO00044616      | SIGN4            | Purchase order |
| HIGHLINE ROADMARKINGS LTD             | Signage - Highway             | 26/07/2024 | £ 1,850.80   | PO00044615      | SIGN4            | Purchase order |
| MUNCH CHRISTLES LTD                   | Catering Services - External  | 26/07/2024 | £ 289.50     | PO00044594      | CAT1             | Purchase order |
| TERBERG MATECK UK LTD                 | Vehicle Maintenance           | 26/07/2024 | £ 311.06     | PO00044597      | VEHIC8           | Purchase order |

| Supplier   | Purpose of Spend                    | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
|--|-------------------------------------|------------|-------------|-----------------|------------------|------------------|
| TERBERG MATECK UK LTD  | Vehicle Maintenance                 | 26/07/2024 | £ 5,339.82  | PO00044596      | VEHIC8           | Purchase order   |
| The Deli Hylands   | Catering Supplies - Food & Drink    | 26/07/2024 | £ 2,100.00  | PO00044607      | CAT2             | Purchase order   |
| VANITORIALS LTD  | Cleaning Supplies                   | 26/07/2024 | £ 780.38    | PO00044618      | CLEAN1           | Purchase order   |
| W & H ROMAC LTD  | Signage - Highway                   | 26/07/2024 | £ 2,743.49  | PO00044612      | SIGN4            | Purchase order   |
| WASTEPARTS UK LTD  | Vehicles Parts                      | 26/07/2024 | £ 618.86    | PO00044595      | VEHIC7           | Purchase order   |
| WEATHERILL BROTHERS LTD  | Cleaning Services - External        | 26/07/2024 | £ 290.00    | PO00044580      | CLEAN2           | Purchase order   |
| ASHE GREEN CIVIL ENGINEERS LTD                                 | Construction - Permanent Structures | 29/07/2024 | £ 685.00    | PO00044658      | BUILD06          | Purchase order   |
| AUTOMOTIVE LEASING/LEASEPLAN UK                                | Vehicle Leasing                     | 29/07/2024 | £ 518.82    | PO00044634      | VEHIC6           | Purchase order   |
| AUTOMOTIVE LEASING/LEASEPLAN UK                                | Vehicle Leasing                     | 29/07/2024 | £ 907.05    | PO00044635      | VEHIC6           | Purchase order   |
| CARRINGTON WEST LTD  | Temporary Staff                     | 29/07/2024 | £ 1,800.00  | PO00044628      | HR2              | Purchase order   |
| CHELMSFORD CIVIC SOCIETY                                       | Events                              | 29/07/2024 | £ 2,000.00  | PO00044677      | EVENTS           | Purchase order   |
| CHELMSFORD DISTRICT SCOUT COUNCIL                              | Performing Arts                     | 29/07/2024 | £ 15,229.56 | PO00044649      | PERFORM          | Purchase order   |
| CONSTANT COOLING LTD   | Building Repairs                    | 29/07/2024 | £ 295.00    | PO00044680      | BUILD07          | Purchase order   |
| ESSEX BOOK FESTIVAL  | Events                              | 29/07/2024 | £ 5,000.00  | PO00044676      | EVENTS           | Purchase order   |
| ESSEX COUNTY COUNCIL   | Recruitment Services                | 29/07/2024 | £ 604.00    | PO00044625      | HR1              | Purchase order   |
| HAYS MONTROSE  | Temporary Staff                     | 29/07/2024 | £ 646.41    | PO00044644      | HR2              | Purchase order   |
| INGLETON WOOD LLP  | Consultancy                         | 29/07/2024 | £ 675.00    | PO00044651      | CONSULT          | Purchase order   |
| Kirkman & Jourdain Ltd   | Building Repairs                    | 29/07/2024 | £ 252.80    | PO00044640      | BUILD07          | Purchase order   |
| LES MILLS FITNESS  | Fitness Instructors                 | 29/07/2024 | £ 360.00    |                 | SPORT3           | Direct Debit     |
| LES MILLS FITNESS  | Fitness Instructors                 | 29/07/2024 | £ 660.00    |                 | SPORT3           | Direct Debit     |
| LES MILLS FITNESS  | Fitness Instructors                 | 29/07/2024 | £ 2,106.00  |                 | SPORT3           | Direct Debit     |
| M & P DUNN LTD   | Building Repairs                    | 29/07/2024 | £ 636.00    | PO00044660      | BUILD07          | Purchase order   |
| Netcall Technology Limited                                     | Cloud Services                      | 29/07/2024 | £ 5,900.00  | PO00044627      | DIGIT3           | Purchase order   |
| New Hope Rentals   | Homelessness Provision              | 29/07/2024 | £ 560.00    | PO00044639      | HOMEPROV         | Purchase order   |
| Redacted   | Performing Arts                     | 29/07/2024 | £ 2,644.55  | PO00044650      | PERFORM          | Purchase order   |
| RESOLUTION DATA MANAGEMENT LTD                                 | Software                            | 29/07/2024 | £ 21,220.00 | PO00044682      | LICENCE          | Purchase order   |
| ROYAL MAIL WEST TE   | Postage                             | 29/07/2024 | £ 250.00    |                 | MAIL1            | Direct Debit     |
| SIGNS FOR YOU LTD  | Promotional Signage                 | 29/07/2024 | £ 257.32    | PO00044657      | SIGN3            | Purchase order   |
| TMP (UK) LTD   | Statutory Advertising               | 29/07/2024 | £ 324.55    | PO00044675      | ADVRT2           | Purchase order   |
| West End On Demand Limited                                     | Performing Arts                     | 29/07/2024 | £ 1,000.00  | PO00044652      | PERFORM          | Purchase order   |
| air connectors 6 different types x 72 in total consumables     | OPERATIONS                          | 30/07/2024 | £ 272.48    |                 |                  | Procurement card |
| Anglia Ruskin University                                       | Catering Services - External        | 30/07/2024 | £ 2,059.20  | PO00044698      | CAT1             | Purchase order   |
| ANGLIAN WATER  | Water (Utility)                     | 30/07/2024 | £ 540.04    | PO00044699      | WATER            | Purchase order   |
| ANGLIAN WATER BUSI   | Water                               | 30/07/2024 | £ 2,339.63  |                 | WATER            | Direct Debit     |
| ANGLIAN WATER BUSI   | Water                               | 30/07/2024 | £ 26,760.48 |                 | WATER            | Direct Debit     |
| ANIMAL WORKSHOPS   | Promotional Advertising             | 30/07/2024 | £ 805.00    | PO00044731      | ADVRT1           | Purchase order   |
| Annual subscription for stock images for organisation wide use | MARKETING, ENGAGEMENT AND EVENTS    | 30/07/2024 | £ 4,729.00  |                 |                  | Procurement card |
| ASCENDING ARBS TREE SERVICES LTD                               | Tree Management Services            | 30/07/2024 | £ 2,806.00  | PO00044713      | TREE             | Purchase order   |
| Blackwater Tree Specialists                                    | Tree Management Services            | 30/07/2024 | £ 1,095.00  | PO00044712      | TREE             | Purchase order   |
| BOOKER LTD   | Bar Stock                           | 30/07/2024 | £ 1,260.47  |                 | CAT2             | Direct Debit     |
| CAPITA BUSINESS SERVICES LTD                                   | Digital Leases                      | 30/07/2024 | £ 1,989.45  | PO00044719      | DIGIT1           | Purchase order   |
| CAPITA BUSINESS SERVICES LTD                                   | Digital Leases                      | 30/07/2024 | £ 2,151.59  | PO00044718      | DIGIT1           | Purchase order   |
| CONSTANT COOLING LTD   | Building Repairs                    | 30/07/2024 | £ 590.70    | PO00044723      | BUILD07          | Purchase order   |
| ECLIPSE SECURITY UK LTD  | Election Services                   | 30/07/2024 | £ 252.00    | PO00044705      | LEGAL2           | Purchase order   |
| ECLIPSE SECURITY UK LTD  | Security Personnel                  | 30/07/2024 | £ 1,320.00  | PO00044702      | SECUR4           | Purchase order   |
| EURO CAR PARTS P 106CHELMSFORBatteries for Parks Vehicles.     | GROUNDS MAINTENANCE                 | 30/07/2024 | £ 315.98    |                 |                  | Procurement card |
| FAREWAY TAXIS  | Homelessness Provision              | 30/07/2024 | £ 543.00    | PO00044704      | HOMEPROV         | Purchase order   |
| GRAPE PASSIONS LTD   | Catering Supplies - Food & Drink    | 30/07/2024 | £ 762.72    | PO00044697      | CAT2             | Purchase order   |
| HAKO MACHINES LTD  | Vehicles Parts                      | 30/07/2024 | £ 1,868.20  | PO00044706      | VEHIC7           | Purchase order   |
| HOT BOX LIVE CIC   | Events                              | 30/07/2024 | £ 666.67    | PO00044696      | EVENTS           | Purchase order   |
| HOT BOX LIVE CIC   | Events                              | 30/07/2024 | £ 1,500.00  | PO00044695      | EVENTS           | Purchase order   |
| HOUSING ACTION MANAGEMENT LIMITED                              | Homelessness Provision              | 30/07/2024 | £ 7,784.00  | PO00044716      | HOMEPROV         | Purchase order   |
| LC Membership  | HR                                  | 30/07/2024 | £ 347.00    |                 |                  | Procurement card |
| LINK CCTV SYSTEMS  | CCTV                                | 30/07/2024 | £ 508.00    | PO00044735      | CCTV             | Purchase order   |
| MEDIGOLD HEALTH CONSULTANCY LIMITED                            | Healthcare Fees                     | 30/07/2024 | £ 1,532.50  | PO00044683      | HEALTH3          | Purchase order   |

| Supplier   | Purpose of Spend  | Date       | Net Amount  | Order Reference | Procurement Code | Type             |
|--|---|------------|-------------|-----------------|------------------|------------------|
| MOBILITY SOLUTIONS (SOUTH) LIMITED                   | DFGS Grant  | 30/07/2024 | £ 6,050.00  | PO00044720      | DFGS             | Purchase order   |
| MOLES SEEDS (UK) LIMIT COLCHESTER                    | Seeds for Nursery Stock plants.                           | 30/07/2024 | £ 600.23    |                 |                  | Procurement card |
| NEW ERA FUELS LIMITED                                | Fuel  | 30/07/2024 | £ 11,776.67 | PO00044725      | FUEL1            | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision                                    | 30/07/2024 | £ 420.00    | PO00044684      | HOMEPROV         | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision                                    | 30/07/2024 | £ 420.00    | PO00044685      | HOMEPROV         | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision                                    | 30/07/2024 | £ 420.00    | PO00044686      | HOMEPROV         | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision                                    | 30/07/2024 | £ 420.00    | PO00044687      | HOMEPROV         | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision                                    | 30/07/2024 | £ 420.00    | PO00044688      | HOMEPROV         | Purchase order   |
| New Hope Rentals                                     | Homelessness Provision                                    | 30/07/2024 | £ 420.00    | PO00044689      | HOMEPROV         | Purchase order   |
| NPLQ Course Payment - Books and Assessment Costs     | RIVERSIDE   | 30/07/2024 | £ 488.00    |                 |                  | Procurement card |
| Prizes for feedback from clubs at Spring into action | COMMUNITY SPORT & WELLBEING                               | 30/07/2024 | £ 254.25    |                 |                  | Procurement card |
| Redacted   | Events  | 30/07/2024 | £ 570.00    | PO00044736      | EVENTS           | Purchase order   |
| Redacted   | Burial & Cremation  | 30/07/2024 | £ 968.00    | PO00044734      | CREM4            | Purchase order   |
| Redacted   | Burial & Cremation  | 30/07/2024 | £ 1,804.00  | PO00044732      | CREM4            | Purchase order   |
| RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS      | Cleaning Services - External                              | 30/07/2024 | £ 834.80    | PO00044691      | CLEAN2           | Purchase order   |
| S B SKIP HIRE  | Waste Disposal Services                                   | 30/07/2024 | £ 900.00    | PO00044724      | WASTE2           | Purchase order   |
| SELICK PARTNERSHIP                                   | Temporary Staff   | 30/07/2024 | £ 2,590.00  | PO00044692      | HR2              | Purchase order   |
| SELICK PARTNERSHIP                                   | Temporary Staff   | 30/07/2024 | £ 2,664.00  | PO00044693      | HR2              | Purchase order   |
| SETON BANBURY  | PARKS AND GREEN SPACES                                    | 30/07/2024 | £ 1,087.14  |                 |                  | Procurement card |
| SR*20318 - PDQ Deploy software license renewal       | DIGITAL SERVICES  | 30/07/2024 | £ 2,671.43  |                 |                  | Procurement card |
| SR*21203 - Tablets for R'Side Skating Courses        | DIGITAL SERVICES  | 30/07/2024 | £ 408.00    |                 |                  | Procurement card |
| Steer Southend                                       | Insurance   | 30/07/2024 | £ 3,423.48  | PO00044737      | INSURE           | Purchase order   |
| THEHOMEENGINEERS.CO.UK NEWCASTLE UPO                 | PUBLIC HEALTH AND PROTECTION                              | 30/07/2024 | £ 500.00    |                 |                  | Procurement card |
| TRAVELODG TRAVELODGE G THAME                         | Housing   | 30/07/2024 | £ 316.31    |                 |                  | Procurement card |
| VIP SECURITY (ESSEX) LTD                             | Security Personnel  | 30/07/2024 | £ 1,999.31  | PO00044708      | SECUR4           | Purchase order   |
| WWW.ICM.ORG.UK PETERBOROUGH                          | ACCOUNTANCY   | 30/07/2024 | £ 319.20    |                 |                  | Procurement card |
| ZETTLE _ ACCESS GRANTED BASILDOM                     | New keys for Park Services Country ways Ford Transit van. | 30/07/2024 | £ 440.00    |                 |                  | Procurement card |
| BADDOW ROAD SUPPLIES LTD                             | PPE Workwear  | 31/07/2024 | £ 3,453.01  | PO00044771      | PPE1             | Purchase order   |
| BRENTWOOD BOROUGH COUNCIL                            | Training / Course Fees                                    | 31/07/2024 | £ 250.00    | PO00044764      | TRG1             | Purchase order   |
| FLINTS HIRE AND SUPPLY LTD                           | Digital Consumables                                       | 31/07/2024 | £ 590.21    | PO00044748      | DIGIT2           | Purchase order   |
| FREEDOM COMMUNICAT                                   | Telecoms  | 31/07/2024 | £ 1,551.55  |                 | DIGIT8           | Direct Debit     |
| KINGSFIELD COMPUTER PRODUCTS LTD                     | Digital Consumables                                       | 31/07/2024 | £ 12,015.36 | PO00044739      | DIGIT2           | Purchase order   |
| LAMPWICK CARE LIMITED                                | Homelessness Provision                                    | 31/07/2024 | £ 819.90    | PO00044743      | HOMEPROV         | Purchase order   |
| LAMPWICK CARE LIMITED                                | Homelessness Provision                                    | 31/07/2024 | £ 1,195.82  | PO00044742      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 4,560.00  | PO00044759      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,040.00  | PO00044753      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,055.00  | PO00044758      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,060.00  | PO00044752      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,180.00  | PO00044760      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,215.00  | PO00044761      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,240.00  | PO00044755      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,355.00  | PO00044751      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,370.00  | PO00044750      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,455.00  | PO00044754      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,635.00  | PO00044756      | HOMEPROV         | Purchase order   |
| Nickolds Property Management                         | Homelessness Provision                                    | 31/07/2024 | £ 5,705.00  | PO00044757      | HOMEPROV         | Purchase order   |
| PITNEY BOWES   | Postage   | 31/07/2024 | £ 10,120.73 |                 | MAIL1            | Direct Debit     |
| The George Harrison Project                          | Performing Arts   | 31/07/2024 | £ 5,757.90  | PO00044747      | PERFORM          | Purchase order   |
| TOMORROW'S TALENT THEATRE SCHOOL & AGENCY            | Performing Arts   | 31/07/2024 | £ 6,951.70  | PO00044765      | PERFORM          | Purchase order   |