

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
AVC WISE LTD	Pension Funds	02-Jan-24	£485.07	PO00037452	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	02-Jan-24	£2,114.42	PO00037433	Purchase order
BRENTWOOD LOCK & SAFE	Security - Equipment	02-Jan-24	£1,105.32	PO00037444	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02-Jan-24	£4,425.14	PO00037446	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02-Jan-24	£2,438.60	PO00037445	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02-Jan-24	£2,050.00	PO00037447	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	02-Jan-24	£788.51	PO00037456	Purchase order
FENN WRIGHT	Property Management	02-Jan-24	£500.00	PO00037454	Purchase order
HAYS MONTROSE	Temporary Staff	02-Jan-24	£644.54	PO00037435	Purchase order
LAPWING MARKETING	Health & Safety Services	02-Jan-24	£250.00	PO00037450	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	02-Jan-24	£625.07	PO00037461	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£5,565.00	PO00037477	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£5,355.00	PO00037473	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£5,320.00	PO00037474	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£5,005.00	PO00037475	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,830.00	PO00037478	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,760.00	PO00037481	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,740.00	PO00037476	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,655.00	PO00037483	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,460.00	PO00037479	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,300.00	PO00037480	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£4,000.00	PO00037482	Purchase order
Nickolds Property Management	Homelessness Provision	02-Jan-24	£3,360.00	PO00037472	Purchase order
PITNEY BOWES LTD	Postage	02-Jan-24	£767.77	PO00037455	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	02-Jan-24	£597.00	PO00037434	Purchase order
REDACTED	Crematorium Maintenance	02-Jan-24	£2,042.50	PO00037469	Purchase order
REDACTED	Burial & Cremation	02-Jan-24	£1,032.00	PO00037471	Purchase order
S B SKIP HIRE	Waste Disposal Services	02-Jan-24	£720.00	PO00037451	Purchase order
CCS MEDIA LTD	Mobile Devices	03-Jan-24	£880.67	PO00037487	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	03-Jan-24	£11,087.50	PO00037493	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	03-Jan-24	£1,938.78	PO00037531	Purchase order
Elm Valley Foods Ltd	Performing Arts	03-Jan-24	£651.24	PO00037513	Purchase order
Elm Valley Foods Ltd	Performing Arts	03-Jan-24	£603.00	PO00037503	Purchase order
Elm Valley Foods Ltd	Performing Arts	03-Jan-24	£578.88	PO00037501	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	03-Jan-24	£409.34	PO00037516	Purchase order
Frankly Interpreting LTD	Performing Arts	03-Jan-24	£400.00	PO00037504	Purchase order
Frankly Interpreting LTD	Performing Arts	03-Jan-24	£400.00	PO00037507	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
GUNNEBO SECURITY UK LTD	Sports Equipment	03-Jan-24	£298.89	PO00037497	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	03-Jan-24	£11,200.00	PO00037495	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	03-Jan-24	£11,159.00	PO00037494	Purchase order
INSCRIBE CREATIVE LTD	Printing & Reprographic Services - External	03-Jan-24	£1,420.00	PO00037509	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03-Jan-24	£1,120.00	PO00037529	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03-Jan-24	£1,120.00	PO00037530	Purchase order
Letting International Ltd	Homelessness Provision	03-Jan-24	£10,987.00	PO00037528	Purchase order
MOVOLYTICS LIMITED	Vehicle Maintenance	03-Jan-24	£292.95	PO00037522	Purchase order
New Hope Rentals	Homelessness Provision	03-Jan-24	£1,680.00	PO00037485	Purchase order
OPTIMUM OILS LTD	Vehicles Parts	03-Jan-24	£2,349.85	PO00037496	Purchase order
OPTIMUM OILS LTD	Vehicles Parts	03-Jan-24	£270.75	PO00037521	Purchase order
OSGOOD SMITH WHOLESALE	Performing Arts	03-Jan-24	£626.68	PO00037506	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	03-Jan-24	£4,074.00	PO00037499	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	03-Jan-24	£4,074.00	PO00037500	Purchase order
Vintage Candyfloss	Performing Arts	03-Jan-24	£300.00	PO00037502	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	04-Jan-24	£370.13	PO00037570	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	04-Jan-24	£557.88	PO00037563	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	04-Jan-24	£450.00	PO00037559	Purchase order
BIRCHFIELDS LIMITED	Cleaning Supplies	04-Jan-24	£354.90	PO00037533	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	04-Jan-24	£444.20	PO00037569	Purchase order
Clemas & Co Ltd	Cleaning Services - External	04-Jan-24	£270.00	PO00037550	Purchase order
Cowgum Limited	Waste Management Equipment	04-Jan-24	£360.00	PO00037561	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	04-Jan-24	£3,799.90	PO00037566	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	04-Jan-24	£353.88	PO00037567	Purchase order
DVLA VEHICLE TAX - EN66VUG	PARKS AND GREEN SPACES	04-Jan-24	£322.50		Procurement card
DVLA VEHICLE TAX - AK66ULX	STREET CARE AND PERFORMANCE	04-Jan-24	£322.50		Procurement card
DVLA VEHICLE TAX - VN60CVT	STREET CARE AND PERFORMANCE	04-Jan-24	£497.50		Procurement card
DVLA VEHICLE TAX - VX69YLH	STREET CARE AND PERFORMANCE	04-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VX69YLJ	STREET CARE AND PERFORMANCE	04-Jan-24	£452.50		Procurement card
DW Membership	HR	04-Jan-24	£380.00		Procurement card
EQUITA LTD	Parking Fines Collection	04-Jan-24	£1,350.38	PO00037575	Purchase order
ESSEX RECLAMATION	Recycling Services	04-Jan-24	£18,230.10	PO00037549	Purchase order
FACEBK YWL8SWK9K2 FB.ME/ADS - Facebook ads	MUSEUM	04-Jan-24	£700.00		Procurement card
GETTYIMAGES.COM INTERNET - image for window graphics	STREET CARE AND PERFORMANCE	04-Jan-24	£450.00		Procurement card
IFZW Maintenance LTD	Crematorium Maintenance	04-Jan-24	£4,816.00	PO00037556	Purchase order
KWC Membership	HR	04-Jan-24	£380.00		Procurement card
LANDSCAPE SUPPLY COMPANY	Street Cleaning Services	04-Jan-24	£316.86	PO00037546	Purchase order

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MAGIC STAMP LONDON	THEATRES	04-Jan-24	£290.00		Procurement card
MARSTON HOLDING LIMITED	Parking Fines Collection	04-Jan-24	£952.08	PO00037574	Purchase order
MP Membership	HR	04-Jan-24	£380.00		Procurement card
NEWLYN	Parking Fines Collection	04-Jan-24	£1,402.74	PO00037577	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£5,565.00	PO00037545	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£5,320.00	PO00037543	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£5,005.00	PO00037542	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£4,995.00	PO00037538	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£4,760.00	PO00037537	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£4,655.00	PO00037539	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£4,515.00	PO00037544	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£4,305.00	PO00037535	Purchase order
Nickolds Property Management	Homelessness Provision	04-Jan-24	£4,130.00	PO00037536	Purchase order
PLANNING JUNGLE	Subscriptions	04-Jan-24	£300.00	PO00037534	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	04-Jan-24	£300.00	PO00037548	Purchase order
PR Membership	HR	04-Jan-24	£380.00		Procurement card
PREMIER INN BASILDON EAST	DIGITAL SERVICES	04-Jan-24	£588.00		Procurement card
PREMIER INN BASILDON EAST	HOUSING	04-Jan-24	£365.00		Procurement card
RICS SUBS UK CYBS INTERNET	MARKETING, ENGAGEMENT AND EVENTS	04-Jan-24	£298.00		Procurement card
SP AVERN CLEANING LTD WORCESTER	HYLANDS	04-Jan-24	£457.14		Procurement card
Sports paid FB ads > 29 Nov to 16 Dec 2023	OPERATIONS	04-Jan-24	£400.00		Procurement card
Sports print > 4 x horizontal banners, Jan '24 campaign	STREET CARE AND PERFORMANCE	04-Jan-24	£312.12		Procurement card
TA B&B Travelodge	STREET CARE AND PERFORMANCE	04-Jan-24	£730.41		Procurement card
TRAVELODG TRAVELODGE G THAME	HR	04-Jan-24	£854.85		Procurement card
TRAVELODG TRAVELODGE G THAME	DIGITAL SERVICES	04-Jan-24	£622.88		Procurement card
TRAVELODG TRAVELODGE G THAME	PARKS AND GREEN SPACES	04-Jan-24	£519.88		Procurement card
VIVEDIA LTD	Crematorium Equipment	04-Jan-24	£4,782.00	PO00037554	Purchase order
WALLACE KENNELS	Kennel Fees	04-Jan-24	£390.00	PO00037532	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	04-Jan-24	£283.26	PO00037571	Purchase order
ZK Membership	HR	04-Jan-24	£380.00		Procurement card
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	05-Jan-24	£1,443.30	PO00037606	Purchase order
ASHGROVE TRADING	Stationary	05-Jan-24	£337.60	PO00037605	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	05-Jan-24	£2,490.00	PO00037613	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	05-Jan-24	£317.63	PO00037601	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	05-Jan-24	£266.50	PO00037624	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	05-Jan-24	£11,673.07	PO00037626	Purchase order
HOUND ENVELOPES LTD	Stationary	05-Jan-24	£1,165.50	PO00037630	Purchase order

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KAMSET DIGITAL	Printing & Reprographic Services - External	05-Jan-24	£1,488.00	PO00037582	Purchase order
Montrose Trees	Tree Management Services	05-Jan-24	£500.00	PO00037614	Purchase order
Nickolds Property Management	Homelessness Provision	05-Jan-24	£5,355.00	PO00037597	Purchase order
Nickolds Property Management	Homelessness Provision	05-Jan-24	£4,520.00	PO00037595	Purchase order
Nickolds Property Management	Homelessness Provision	05-Jan-24	£3,360.00	PO00037596	Purchase order
OFF THE KERB PRODUCTIONS	Performing Arts	05-Jan-24	£5,039.87	PO00037579	Purchase order
OUTDOOR MEDIA AND PRINTING UK LTD	Printing & Reprographic Services - External	05-Jan-24	£300.00	PO00037580	Purchase order
PPL PRS LTD	Performing Arts	05-Jan-24	£6,483.81	PO00037581	Purchase order
PROPERTY STOP	Homelessness Provision	05-Jan-24	£22,435.00	PO00037583	Purchase order
PROPERTY STOP	Homelessness Provision	05-Jan-24	£22,015.00	PO00037584	Purchase order
REDACTED	Property Management	05-Jan-24	£510.00	PO00037628	Purchase order
REDACTED	Performing Arts	05-Jan-24	£500.00	PO00037578	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£4,148.00	PO00037591	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£2,325.00	PO00037588	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£1,428.00	PO00037585	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£1,317.50	PO00037592	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£1,258.00	PO00037586	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£1,054.00	PO00037590	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£1,007.50	PO00037587	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£930.00	PO00037589	Purchase order
Stef & Philips Ltd	Homelessness Provision	05-Jan-24	£540.00	PO00037593	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	05-Jan-24	£338.80	PO00037621	Purchase order
WASTEPARTS UK LTD	Vehicles Parts	05-Jan-24	£372.50	PO00037598	Purchase order
WATLING JCB LTD	Vehicle Maintenance	05-Jan-24	£1,342.08	PO00037608	Purchase order
1 STOP HSE TRAINING LIMITED	Training / Course Fees	08-Jan-24	£3,000.00	PO00037667	Purchase order
Associated Floor Coverings	Building Repairs	08-Jan-24	£1,175.00	PO00037634	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	08-Jan-24	£27,776.82	PO00037637	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	08-Jan-24	£7,910.00	PO00037638	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	08-Jan-24	£7,910.00	PO00037639	Purchase order
CHELMSFORD CATHEDRAL	Events	08-Jan-24	£540.00	PO00037680	Purchase order
CHRISTY COOLING SERVICES LTD	Electrical Services	08-Jan-24	£1,182.00	PO00037664	Purchase order
COUNTRYSIDE AUTOMATION LTD	Building Repairs	08-Jan-24	£290.00	PO00037662	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	08-Jan-24	£458.44	PO00037666	Purchase order
FAREWAY TAXIS	Homelessness Provision	08-Jan-24	£3,250.00	PO00037636	Purchase order
INSTITUTE OF LICENSING LTD	Training / Course Fees	08-Jan-24	£852.55	PO00037690	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	08-Jan-24	£2,124.00	PO00037681	Purchase order
PAYGATE SOLUTIONS LTD	Software	08-Jan-24	£545.00	PO00037685	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
PURE WRITTLE HONEY	Events	08-Jan-24	£283.50	PO00037658	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08-Jan-24	£2,590.00	PO00037669	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08-Jan-24	£2,590.00	PO00037672	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08-Jan-24	£1,762.25	PO00037670	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08-Jan-24	£1,610.00	PO00037674	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08-Jan-24	£1,575.00	PO00037673	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	08-Jan-24	£1,113.00	PO00037668	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Stationary	08-Jan-24	£397.50	PO00037656	Purchase order
THE PUPPET COMPANY	Museums & Galleries	08-Jan-24	£767.50	PO00037691	Purchase order
TMP (UK) LTD	Statutory Advertising	08-Jan-24	£466.23	PO00037687	Purchase order
TMP (UK) LTD	Statutory Advertising	08-Jan-24	£303.44	PO00037688	Purchase order
WOBURN CHEMICALS	Chemicals	08-Jan-24	£904.90	PO00037661	Purchase order
6 PUMP COURT CHAMBERS	Legal Advocacy	09-Jan-24	£500.00	PO00037697	Purchase order
CHAMBERS GLAZING	Windows & Glass	09-Jan-24	£473.93	PO00037704	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	09-Jan-24	£810.00	PO00037715	Purchase order
DECISO SALES B.V. MIDDELHARNIS	HOUSING	09-Jan-24	£965.07		Procurement card
DECISO SALES B.V. MIDDELHARNIS	Firewall purchase for Tech's.	DIGITAL SERVICES	£5,683.82		Procurement card
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	09-Jan-24	£634.84	PO00037705	Purchase order
FACEBK WW6LDYKAK2 FB.ME/ADS - Facebook ads	PARKS AND GREEN SPACES	09-Jan-24	£445.32		Procurement card
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	09-Jan-24	£11,109.00	PO00037717	Purchase order
HSFLORALDESIGNS.CO.UK BLACKMORE IN	HOUSING	09-Jan-24	£540.00		Procurement card
LAMPWICK CARE LIMITED	Homelessness Provision	09-Jan-24	£1,120.00	PO00037692	Purchase order
LinkedIn subscription 2024	STREET CARE AND PERFORMANCE	09-Jan-24	£479.88		Procurement card
MOVOLYTICS LIMITED	Vehicles Parts	09-Jan-24	£625.00	PO00037718	Purchase order
New equipment for gym - carabiner clips, ankle straps and cable machine attachments	PUBLIC HEALTH AND PROTECTION	09-Jan-24	£276.20		Procurement card
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	09-Jan-24	£999.60	PO00037703	Purchase order
Perfect Octave music license	HOUSING	09-Jan-24	£576.00		Procurement card
SAINT BENEDICT'S LAND TRUST	Homelessness Provision	09-Jan-24	£1,980.00	PO00037721	Purchase order
SAINT BENEDICT'S LAND TRUST	Homelessness Provision	09-Jan-24	£617.33	PO00037716	Purchase order
Sports GOOGLE ADS > 1 to 31 Dec 2023	HOUSING	09-Jan-24	£506.14		Procurement card
SR00016155 - Wiztree renewal	HOUSING	09-Jan-24	£612.46		Procurement card
The Rent Guarantee Company Ltd	Homelessness Provision	09-Jan-24	£4,074.00	PO00037693	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	10-Jan-24	£450.00	PO00037731	Purchase order
Blackwater Tree Specialists	Tree Management Services	10-Jan-24	£1,150.00	PO00037724	Purchase order
HANDMADE BY HAN	Events	10-Jan-24	£693.88	PO00037753	Purchase order
HAYS MONTROSE	Temporary Staff	10-Jan-24	£23,990.82	PO00037751	Purchase order
HAYS MONTROSE	Temporary Staff	10-Jan-24	£22,227.80	PO00037748	Purchase order

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HAYS MONTROSE	Temporary Staff	10-Jan-24	£19,649.99	PO00037750	Purchase order
HAYS MONTROSE	Temporary Staff	10-Jan-24	£10,777.31	PO00037734	Purchase order
HAYS MONTROSE	Temporary Staff	10-Jan-24	£9,152.14	PO00037733	Purchase order
HAYS MONTROSE	Temporary Staff	10-Jan-24	£8,071.94	PO00037742	Purchase order
JOHN WICKS ENGINEERING	Playground Maintenance	10-Jan-24	£715.00	PO00037723	Purchase order
L.J.Arts	Events	10-Jan-24	£276.76	PO00037757	Purchase order
M J FENCING LTD	Construction - Permanent Structures	10-Jan-24	£680.00	PO00037752	Purchase order
MARSHALLS INTERNATIONAL LTD	Property Maintenance	10-Jan-24	£337.50	PO00037744	Purchase order
MONA INCE T/A MONA MARNELL GLASS	Events	10-Jan-24	£722.74	PO00037738	Purchase order
MUNCH CHRISTLES LTD	Catering Services - External	10-Jan-24	£1,870.00	PO00037729	Purchase order
New Hope Rentals	Homelessness Provision	10-Jan-24	£1,680.00	PO00037722	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£5,565.00	PO00037769	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£5,560.00	PO00037777	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£5,355.00	PO00037773	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£5,320.00	PO00037772	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£5,005.00	PO00037771	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,865.00	PO00037764	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,760.00	PO00037765	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,655.00	PO00037762	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,515.00	PO00037770	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,305.00	PO00037767	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,275.00	PO00037766	Purchase order
Nickolds Property Management	Homelessness Provision	10-Jan-24	£4,040.00	PO00037774	Purchase order
Paton & Lee Ltd	Veterinary Services	10-Jan-24	£515.41	PO00037732	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	10-Jan-24	£696.50	PO00037739	Purchase order
REDACTED	Events	10-Jan-24	£392.74	PO00037758	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	10-Jan-24	£787.53	PO00037790	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	10-Jan-24	£703.74	PO00037728	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	10-Jan-24	£1,540.00	PO00037784	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	10-Jan-24	£250.00	PO00037775	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	10-Jan-24	£250.00	PO00037785	Purchase order
THE BOROUGH ARMS HOTEL	Homelessness Provision	10-Jan-24	£1,720.50	PO00037787	Purchase order
THE BOROUGH ARMS HOTEL	Homelessness Provision	10-Jan-24	£1,665.00	PO00037788	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	10-Jan-24	£262.50	PO00037780	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	10-Jan-24	£262.50	PO00037789	Purchase order
A & D SPORTS T/A EXIGO	Fitness Equipment	11-Jan-24	£560.00	PO00037812	Purchase order
ASTUTIS LTD	Training / Course Fees	11-Jan-24	£1,480.00	PO00037806	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
BARCHAM TREES P L C	Trees & Shrubs	11-Jan-24	£2,255.00	PO00037837	Purchase order
BUCHANAN COMPUTING	Statutory Advertising	11-Jan-24	£456.00	PO00037808	Purchase order
CHIPSIDE LTD	Digital Maintenance & Support	11-Jan-24	£9,685.43	PO00037811	Purchase order
CHIPSIDE LTD	Digital Maintenance & Support	11-Jan-24	£4,800.00	PO00037810	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	11-Jan-24	£384.99	PO00037826	Purchase order
DYER & BUTLER LTD	Consultancy	11-Jan-24	£245,753.78	PO00037794	Purchase order
ESSEX COUNTY FIRE & RESCUE SERVICE	Subscriptions	11-Jan-24	£1,495.97	PO00037824	Purchase order
HARRIS TRUCK & VAN LTD	Vehicles Parts	11-Jan-24	£1,241.76	PO00037831	Purchase order
HOT BOX LIVE CIC	Events	11-Jan-24	£3,333.33	PO00037814	Purchase order
LES MILLS FITNESS UK LTD	Fitness Equipment	11-Jan-24	£788.05	PO00037823	Purchase order
MARES S P A	Fitness Equipment	11-Jan-24	£1,445.50	PO00037834	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	11-Jan-24	£638.00	PO00037813	Purchase order
SCENIC PANTOMIMES LTD	Performing Arts	11-Jan-24	£4,000.00	PO00037819	Purchase order
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	12-Jan-24	£427.32	PO00037840	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	12-Jan-24	£330.00	PO00037847	Purchase order
CCS MEDIA LTD	Telecommunications	12-Jan-24	£1,150.20	PO00037844	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	12-Jan-24	£47,016.52	PO00037841	Purchase order
JOHN WICKS ENGINEERING	Horticultural Services	12-Jan-24	£2,826.96	PO00037854	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	12-Jan-24	£399.19	PO00037852	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	12-Jan-24	£380.76	PO00037851	Purchase order
NEW ERA FUELS LIMITED	Fuel	12-Jan-24	£30,280.00	PO00037853	Purchase order
SAFE & SOUND LIMITED	Building Repairs	12-Jan-24	£365.59	PO00037850	Purchase order
Blake Tree Care Limited	Tree Management Services	15-Jan-24	£815.00	PO00037880	Purchase order
CHARLES COOPER SPECIALIST DECORATORS LTD	Building Repairs	15-Jan-24	£1,770.00	PO00037889	Purchase order
CONTENUR UK LTD	Waste Management Equipment	15-Jan-24	£8,613.31	PO00037897	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15-Jan-24	£3,301.09	PO00037884	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	15-Jan-24	£260.00	PO00037898	Purchase order
EARLSMERE LIMITED	Street Cleaning Services	15-Jan-24	£258.70	PO00037873	Purchase order
GB ADAPTATIONS	DFGS Grant	15-Jan-24	£19,438.64	PO00037885	Purchase order
HAYS MONTROSE	Temporary Staff	15-Jan-24	£644.54	PO00037871	Purchase order
Houghton & Son Ltd	DFGS Grant	15-Jan-24	£24,380.40	PO00037879	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	15-Jan-24	£10,941.00	PO00037901	Purchase order
LANDSCAPE SUPPLY COMPANY	Vehicle Tools and Equipment	15-Jan-24	£399.15	PO00037883	Purchase order
P TUCKWELL LTD	Vehicle Maintenance	15-Jan-24	£2,521.12	PO00037870	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	15-Jan-24	£597.00	PO00037890	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	15-Jan-24	£4,074.00	PO00037902	Purchase order
TMP (UK) LTD	Statutory Advertising	15-Jan-24	£520.49	PO00037906	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	16-Jan-24	£283.04	PO00037911	Purchase order
COGNIV8 LTD	Consultancy	16-Jan-24	£3,640.00	PO00037915	Purchase order
DVLA VEHICLE TAX LL71 VVX	GROUNDS MAINTENANCE	16-Jan-24	£322.50		Procurement card
DVLA VEHICLE TAX LL71 VVZ	PARKS AND GREEN SPACES	16-Jan-24	£322.50		Procurement card
DVSA OLCS 0300-123	THEATRES	16-Jan-24	£410.00		Procurement card
FEDEX82621801 T08456 070809This is VAT on the purchase of firewalls from Holland.	OPERATIONS	16-Jan-24	£1,124.22		Procurement card
HYBRID ECOLOGY LTD	Tree Management Services	16-Jan-24	£650.00	PO00037907	Purchase order
MALLARD CONSULTANCY LIMITED	Subscriptions	16-Jan-24	£999.00	PO00037931	Purchase order
MOT SKILLS/PREMIERMOT HOCKLEY	DIGITAL SERVICES	16-Jan-24	£1,440.00		Procurement card
Nickolds Property Management	Homelessness Provision	16-Jan-24	£5,565.00	PO00037938	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,865.00	PO00037933	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,565.00	PO00037932	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,515.00	PO00037939	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,445.00	PO00037934	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,375.00	PO00037937	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,095.00	PO00037935	Purchase order
Nickolds Property Management	Homelessness Provision	16-Jan-24	£4,090.00	PO00037936	Purchase order
PROPERTY STOP	Homelessness Provision	16-Jan-24	£22,255.00	PO00037909	Purchase order
PROPERTY STOP	Homelessness Provision	16-Jan-24	£22,140.00	PO00037910	Purchase order
REDACTED	Legal Advocacy	16-Jan-24	£2,500.00	PO00037908	Purchase order
REDACTED	Temporary Staff	16-Jan-24	£357.00	PO00037926	Purchase order
RELAY LTD	Car Park Maintenance	16-Jan-24	£810.00	PO00037940	Purchase order
replacement blowers x3	HOUSING	16-Jan-24	£817.20		Procurement card
service parts for izuzu	MARKETING, ENGAGEMENT AND EVENTS	16-Jan-24	£449.85		Procurement card
TA B&B PREMIER INN	PROPERTY	16-Jan-24	£294.95		Procurement card
TA B&B PREMIER INN	RIVERSIDE	16-Jan-24	£274.55		Procurement card
TRAVELODG TRAVELODGE G THAME	HOUSING	16-Jan-24	£1,023.85		Procurement card
TRAVELODG TRAVELODGE G THAME	BUILDING	16-Jan-24	£568.92		Procurement card
TRAVELODG TRAVELODGE G THAME	HR	16-Jan-24	£368.90		Procurement card
VIP SECURITY (ESSEX) LTD	Security Personnel	16-Jan-24	£262.50	PO00037928	Purchase order
WWW.CIPFA.ORG.UK LONDON WC2N	MARKETING, ENGAGEMENT AND EVENTS	16-Jan-24	£380.00		Procurement card
WWW.JOEANDSEPHS.CO.UK WATFORD	HOUSING	16-Jan-24	£290.30		Procurement card
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	17-Jan-24	£550.82	PO00037979	Purchase order
AUTO JET	Vehicle Maintenance	17-Jan-24	£1,625.00	PO00037984	Purchase order
AUTO JET	Vehicle Maintenance	17-Jan-24	£1,460.00	PO00037983	Purchase order
AUTO JET	Vehicle Maintenance	17-Jan-24	£530.00	PO00037982	Purchase order
COUNTY PUMPS LTD	Fuel	17-Jan-24	£320.00	PO00037972	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
Craig Whymark (Fanny Galore)	Performing Arts	17-Jan-24	£300.00	PO00037945	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	17-Jan-24	£445.17	PO00037991	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	17-Jan-24	£412.52	PO00037990	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	17-Jan-24	£300.58	PO00037989	Purchase order
FARM & COUNTRY SUPPLIES LTD	Fencing	17-Jan-24	£323.57	PO00037943	Purchase order
INVISICHEM TECHNOLOGIES LIMITED	Vehicle Tools and Equipment	17-Jan-24	£4,353.82	PO00037978	Purchase order
J P LENNARD LTD	Fitness Equipment	17-Jan-24	£412.80	PO00037998	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	17-Jan-24	£2,598.25	PO00037961	Purchase order
Nickolds Property Management	Homelessness Provision	17-Jan-24	£5,320.00	PO00037950	Purchase order
Nickolds Property Management	Homelessness Provision	17-Jan-24	£5,005.00	PO00037951	Purchase order
Nickolds Property Management	Homelessness Provision	17-Jan-24	£4,695.00	PO00037949	Purchase order
Nickolds Property Management	Homelessness Provision	17-Jan-24	£3,360.00	PO00037948	Purchase order
PGR Timber Ltd	Building Materials	17-Jan-24	£2,567.46	PO00037957	Purchase order
RELAY LTD	Building Repairs	17-Jan-24	£2,967.00	PO00037956	Purchase order
Sunbelt Rentals Limited	Signage - Highway	17-Jan-24	£576.43	PO00037973	Purchase order
WESTAIR REPRODUCTIONS LIMITED	Museums & Galleries	17-Jan-24	£1,228.54	PO00037993	Purchase order
Alliance Automotive UK CV Ltd T/a CV Components	Vehicles Parts	18-Jan-24	£462.00	PO00038027	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	18-Jan-24	£985.00	PO00038025	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	18-Jan-24	£250.00	PO00038018	Purchase order
DONOVAN GRAPHICS LIMITED	Design	18-Jan-24	£1,600.00	PO00038013	Purchase order
KEYCRAFT	Museums & Galleries	18-Jan-24	£980.54	PO00038000	Purchase order
MERRIDALE MIS FUEL MONITORING LTD	Fuel	18-Jan-24	£439.78	PO00038023	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	18-Jan-24	£362.50	PO00038003	Purchase order
SKIP-PRO LIMITED	Waste Collection Services	18-Jan-24	£520.00	PO00038007	Purchase order
SWORD ENGINEERING LTD	Recycling Services	18-Jan-24	£3,826.85	PO00038011	Purchase order
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Training / Course Fees	19-Jan-24	£2,580.00	PO00038038	Purchase order
Conor Fenelon - Acorns Equine Clinic	Veterinary Services	19-Jan-24	£495.50	PO00038053	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	19-Jan-24	£885.00	PO00038046	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	19-Jan-24	£600.19	PO00038054	Purchase order
KEEP BRITAIN TIDY	Horticultural Services	19-Jan-24	£5,727.00	PO00038047	Purchase order
M J FENCING LTD	Construction - Permanent Structures	19-Jan-24	£1,100.00	PO00038032	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	19-Jan-24	£5,590.00	PO00038055	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	19-Jan-24	£980.00	PO00038045	Purchase order
PP Refurbishments	DFGS Grant	19-Jan-24	£8,510.00	PO00038056	Purchase order
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Consumables	19-Jan-24	£352.94	PO00038036	Purchase order
VANITORIALS LTD	Cleaning Supplies	19-Jan-24	£513.50	PO00038043	Purchase order
CIPFA	Accountancy Services	22-Jan-24	£1,454.77	PO00038096	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
CORNERSTONE BARRISTERS	Legal Advocacy	22-Jan-24	£3,000.00	PO00038068	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	22-Jan-24	£53,100.96	PO00038070	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	22-Jan-24	£4,275.00	PO00038098	Purchase order
HAYS MONTROSE	Temporary Staff	22-Jan-24	£783.14	PO00038057	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	22-Jan-24	£985.00	PO00038072	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	22-Jan-24	£270.00	PO00038071	Purchase order
LAPWING MARKETING	Performing Arts	22-Jan-24	£411.98	PO00038081	Purchase order
ONE FROM THE HEART	Performing Arts	22-Jan-24	£3,500.00	PO00038085	Purchase order
ONE FROM THE HEART	Performing Arts	22-Jan-24	£1,942.10	PO00038086	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	22-Jan-24	£362.50	PO00038092	Purchase order
SOUTH EAST AND CENTRAL ESSEX MIND	Training / Course Fees	22-Jan-24	£600.00	PO00038065	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	22-Jan-24	£4,074.00	PO00038073	Purchase order
TMP (UK) LTD	Statutory Advertising	22-Jan-24	£547.62	PO00038095	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	22-Jan-24	£262.50	PO00038079	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23-Jan-24	£690.00	PO00038167	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23-Jan-24	£370.00	PO00038166	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	23-Jan-24	£305.51	PO00038168	Purchase order
Aaron Demond Consulting Ltd T/A Networking Essex	Promotional Advertising	23-Jan-24	£415.00	PO00038140	Purchase order
BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS	Security - Equipment	23-Jan-24	£272.20	PO00038142	Purchase order
DECISO SALES B.V. MIDDELHARNIS	DIGITAL SERVICES	23-Jan-24	£1,592.01		Procurement card
DENNIS EAGLE LTD	Vehicles Parts	23-Jan-24	£1,031.37	PO00038172	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	23-Jan-24	£674.76	PO00038173	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	23-Jan-24	£423.79	PO00038174	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	23-Jan-24	£480.00	PO00038123	Purchase order
DVLA VEHICLE TAX - VE64AXA	BEREAVEMENT SERVICES	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VE67ZDH	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VE70HWN	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VE70HWO	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VE70UOJ	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VN60CWW	MARKETING, ENGAGEMENT AND EVENTS	23-Jan-24	£497.50		Procurement card
DVLA VEHICLE TAX - VN68RYW	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VN68RYX	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX - VN68RYY	STREET CARE AND PERFORMANCE	23-Jan-24	£452.50		Procurement card
DVLA VEHICLE TAX 0300 123432112 Months Road tax for LP71BDE Isuzu Grafter Van.	THEATRES	23-Jan-24	£322.50		Procurement card
DVLA VEHICLE TAX 0300 123432112 months tax from 1/2/24 for LL71VVU Isuzu Grafter van.	GROUNDS MAINTENANCE	23-Jan-24	£322.50		Procurement card
DVLA VEHICLE TAX 0300 123432112 Months VEHICLE TAX FOR LP71BDF Isuzu Grafter Van.	GROUNDS MAINTENANCE	23-Jan-24	£322.50		Procurement card
DVLA VEHICLE TAX 0300 123432112months Vehicle tax for LL71VWV ISUZU GRAFTER VAN.	GROUNDS MAINTENANCE	23-Jan-24	£322.50		Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	23-Jan-24	£1,330.00	PO00038185	Purchase order
HEDGES DIRECT CHORLEY30 Number 5 Litre potted beech hedging for Chelmsford Crem.	HOUSING	23-Jan-24	£359.70		Procurement card
HILTON CABINET COMPANY LTD	Crematorium Equipment	23-Jan-24	£1,015.67	PO00038117	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	23-Jan-24	£10,269.00	PO00038104	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	23-Jan-24	£1,700.00	PO00038103	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	23-Jan-24	£5,333.33	PO00038186	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£780.00	PO00038105	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£780.00	PO00038106	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£560.00	PO00038109	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£560.00	PO00038110	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£560.00	PO00038111	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£560.00	PO00038112	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£520.00	PO00038107	Purchase order
New Hope Rentals	Homelessness Provision	23-Jan-24	£520.00	PO00038108	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£5,995.00	PO00038192	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£5,565.00	PO00038193	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£5,475.00	PO00038196	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£5,040.00	PO00038197	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£5,005.00	PO00038195	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£4,865.00	PO00038188	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£4,515.00	PO00038194	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£4,445.00	PO00038189	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£4,340.00	PO00038187	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£4,200.00	PO00038191	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£3,870.00	PO00038190	Purchase order
Nickolds Property Management	Homelessness Provision	23-Jan-24	£3,360.00	PO00038198	Purchase order
ORONA LTD	Property Maintenance	23-Jan-24	£985.98	PO00038170	Purchase order
PARTNERS BY DESIGN	Design	23-Jan-24	£1,250.00	PO00038128	Purchase order
SP SPRINKLEZ TREATS ASHBY-DE-LA-Z	OPERATIONS	23-Jan-24	£419.95		Procurement card
SR*16495Slido Annual renewal	DIGITAL SERVICES	23-Jan-24	£600.00		Procurement card
TA B&B TRAVELODGE	PUBLIC HEALTH AND PROTECTION	23-Jan-24	£256.95		Procurement card
THE PLAY INSPECTION COMPANY LTD	Insurance	23-Jan-24	£4,995.00	PO00038114	Purchase order
Trafalgar Releasing Limited	Performing Arts	23-Jan-24	£1,042.94	PO00038115	Purchase order
WOBURN CHEMICALS	Chemicals	23-Jan-24	£1,097.50	PO00038113	Purchase order
Aldous & Stamp (Services) Limited	Property Maintenance	24-Jan-24	£375.00	PO00038215	Purchase order
Aldous & Stamp (Services) Limited	Property Maintenance	24-Jan-24	£325.00	PO00038217	Purchase order
BIRCHFIELDS LIMITED	Cleaning Supplies	24-Jan-24	£565.89	PO00038210	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	24-Jan-24	£908.23	PO00038213	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24-Jan-24	£805.00	PO00038233	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24-Jan-24	£360.00	PO00038234	Purchase order
Lawker Media	Promotional Advertising	24-Jan-24	£260.00	PO00038209	Purchase order
New Hope Rentals	Homelessness Provision	24-Jan-24	£1,680.00	PO00038235	Purchase order
New Hope Rentals	Homelessness Provision	24-Jan-24	£1,680.00	PO00038236	Purchase order
New Hope Rentals	Homelessness Provision	24-Jan-24	£320.00	PO00038238	Purchase order
New Hope Rentals	Homelessness Provision	24-Jan-24	£280.00	PO00038237	Purchase order
NO THIRD ENTERTAINMENTS LLP	Performing Arts	24-Jan-24	£6,651.72	PO00038202	Purchase order
PHIL ALDRIDGE PRODUCTIONS LTD	Performing Arts	24-Jan-24	£17,112.42	PO00038200	Purchase order
REDACTED	Veterinary Services	24-Jan-24	£389.50	PO00038201	Purchase order
SWIM ENGLAND	Trophies & Awards	24-Jan-24	£323.45	PO00038214	Purchase order
TECHNICAL DISPLAY SYSTEMS LIMITED	Electrical Services	24-Jan-24	£711.90	PO00038220	Purchase order
UKACTIVE	Software	24-Jan-24	£1,305.00	PO00038218	Purchase order
AVC WISE LTD	Pension Funds	25-Jan-24	£518.55	PO00038239	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	25-Jan-24	£849.08	PO00038247	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	25-Jan-24	£265.00	PO00038248	Purchase order
D T TRUCKS LIMITED	Vehicle Maintenance	25-Jan-24	£1,015.27	PO00038255	Purchase order
D T TRUCKS LIMITED	Digital Maintenance & Support	25-Jan-24	£424.74	PO00038253	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Consultancy	25-Jan-24	£10,330.69	PO00038249	Purchase order
lmsworldwide ltd	Performing Arts	25-Jan-24	£6,546.26	PO00038263	Purchase order
M J FENCING LTD	Fencing	25-Jan-24	£450.00	PO00038252	Purchase order
NEW ERA FUELS LIMITED	Fuel	25-Jan-24	£30,380.00	PO00038244	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	25-Jan-24	£2,767.50	PO00038260	Purchase order
DRIVER HIRE NATIONWIDE	Temporary Staff	26-Jan-24	£1,243.04	PO00038279	Purchase order
ERNEST DOE & SONS LTD	Tool & Equipment Purchase	26-Jan-24	£543.00	PO00038266	Purchase order
FAREWAY TAXIS	Homelessness Provision	26-Jan-24	£2,581.00	PO00038294	Purchase order
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	26-Jan-24	£1,470.00	PO00038272	Purchase order
OFFICE DEPOT INTERNATIONAL (UK) T/A VIKING	Furniture - Office	26-Jan-24	£288.00	PO00038273	Purchase order
PELAGIC PUBLISHING LTD	Museums & Galleries	26-Jan-24	£359.80	PO00038293	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	26-Jan-24	£298.50	PO00038274	Purchase order
S B SKIP HIRE	Waste Disposal Services	26-Jan-24	£650.00	PO00038284	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Jan-24	£2,590.00	PO00038268	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Jan-24	£2,590.00	PO00038271	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Jan-24	£1,576.75	PO00038269	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	26-Jan-24	£927.50	PO00038270	Purchase order
SITEXORBIS LIMITED	Traffic Wardens	26-Jan-24	£1,040.70	PO00038292	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
BADDOW ROAD SUPPLIES LTD	PPE Workwear	29-Jan-24	£2,569.81	PO00038306	Purchase order
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	29-Jan-24	£2,058.94	PO00038307	Purchase order
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	29-Jan-24	£304.05	PO00038310	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	29-Jan-24	£275.00	PO00038332	Purchase order
ERNEST DOE & SONS LTD	Digital Maintenance & Support	29-Jan-24	£864.26	PO00038316	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	29-Jan-24	£978.00	PO00038296	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	29-Jan-24	£10,137.00	PO00038336	Purchase order
PROPERTY STOP	Homelessness Provision	29-Jan-24	£22,785.00	PO00038337	Purchase order
PROPERTY STOP	Homelessness Provision	29-Jan-24	£22,285.00	PO00038338	Purchase order
SECUREMEDIA LTD INCORPORATING NWG PRINT	Car Park Equipment	29-Jan-24	£629.50	PO00038300	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	29-Jan-24	£3,936.00	PO00038339	Purchase order
TMP (UK) LTD	Statutory Advertising	29-Jan-24	£493.36	PO00038329	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	29-Jan-24	£262.50	PO00038327	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	30-Jan-24	£4,492.64	PO00038364	Purchase order
Blackwater Tree Specialists	Tree Management Services	30-Jan-24	£1,290.00	PO00038368	Purchase order
Entertainers Magic Of Motown Ltd	Performing Arts	30-Jan-24	£8,031.05	PO00038376	Purchase order
ESSEX SUPPLIES (UK) LTD	Street Cleaning Services	30-Jan-24	£680.00	PO00038350	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	30-Jan-24	£805.00	PO00038342	Purchase order
MHA Publications Limited	Promotional Advertising	30-Jan-24	£545.00	PO00038373	Purchase order
REDACTED	Temporary Staff	30-Jan-24	£496.50	PO00038370	Purchase order
Spectrum Vehicle Repairs Essex LTD	Insurance	30-Jan-24	£4,425.10	PO00038360	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	30-Jan-24	£250.00	PO00038341	Purchase order
THE PUPPET COMPANY	Museums & Galleries	30-Jan-24	£1,279.00	PO00038359	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	30-Jan-24	£2,500.00	PO00038361	Purchase order
Acrylic tops for cases (via ME grant)	HOUSING	31-Jan-24	£729.71		Procurement card
ALLPAY INVOICE	Banking	31-Jan-24	£1,857.77		Direct Debit
AMZNMKTPLACE LONDONFire Extinguishers for Parks vans.	HOUSING	31-Jan-24	£265.80		Procurement card
ANGLIAN WATER BUSI	Fuel	31-Jan-24	£8,535.24		Direct Debit
ANGLIAN WATER BUSI	Fuel	31-Jan-24	£5,280.84		Direct Debit
ANGLIAN WATER BUSI	Fuel	31-Jan-24	£1,315.92		Direct Debit
ANGLIAN WATER BUSI	Fuel	31-Jan-24	£1,049.26		Direct Debit
ANGLIAN WATER BUSI	Fuel	31-Jan-24	£558.01		Direct Debit
BARCLAYCARD	Banking	31-Jan-24	£13,478.50		Direct Debit
BARCLAYCARD	Banking	31-Jan-24	£2,164.00		Direct Debit
BARCLAYCARD	Banking	31-Jan-24	£1,500.00		Direct Debit
BARCLAYCARD	Banking	31-Jan-24	£1,036.50		Direct Debit
BARCLAYCARD	Banking	31-Jan-24	£419.84		Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
BARCLAYCARD	Banking	31-Jan-24	£263.40		Direct Debit
BOOKER LIMITED ECOM WELLINGBOROUGH	PUBLIC HEALTH AND PROTECTION	31-Jan-24	£335.98		Procurement card
BOOKER LTD -BK	Bar Stock	31-Jan-24	£2,463.85		Direct Debit
BOOKER LTD -BK	Bar Stock	31-Jan-24	£2,449.97		Direct Debit
BOOKER LTD -BK	Bar Stock	31-Jan-24	£1,688.05		Direct Debit
BOOKER LTD -BK	Bar Stock	31-Jan-24	£1,111.14		Direct Debit
BOOKER LTD -BK	Bar Stock	31-Jan-24	£940.24		Direct Debit
CHAMPION SERVICES GROUP	Cleaning Services - External	31-Jan-24	£4,655.43	PO00038400	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	31-Jan-24	£2,010.00	PO00038398	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	31-Jan-24	£1,903.16	PO00038399	Purchase order
CLR WWW.CIEH.ORG LONDON	GROUND MAINTENANCE	31-Jan-24	£340.00		Procurement card
COMP VOUCHER SERV	Subscriptions	31-Jan-24	£1,387.42		Direct Debit
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	31-Jan-24	£2,333.18	PO00038433	Purchase order
DLUHC	Housing	31-Jan-24	£2,912,427.00		Direct Debit
EBS DIRECT DEBITS	Banking	31-Jan-24	£305.96		Direct Debit
ECLIPSE SECURITY UK LTD	Security Personnel	31-Jan-24	£1,320.00	PO00038432	Purchase order
EDFENERGY CUST PLC	Utilities Gas	31-Jan-24	£225,829.76		Direct Debit
EDFENERGY CUST PLC	Utilities Gas	31-Jan-24	£5,454.72		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£964.78		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£702.80		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£609.44		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£567.83		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£509.19		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£399.19		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£376.40		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£371.44		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£339.22		Direct Debit
EMS	Lift Maintenance	31-Jan-24	£269.28		Direct Debit
FREEDOM COMMUNICAT	Telecoms	31-Jan-24	£41,791.07		Direct Debit
GCI NETWORK SOLUTI	Telecoms	31-Jan-24	£339.86		Direct Debit
GRAPE PASSIONS LTD	Bar Stock	31-Jan-24	£5,039.64		Direct Debit
GRAPE PASSIONS LTD	Bar Stock	31-Jan-24	£3,480.41		Direct Debit
HHSRS Damp mould and excess cold training - Estelle Agnew	THEATRES	31-Jan-24	£280.00		Procurement card
HIGHLINE ROADMARKINGS LTD	Signage - Highway	31-Jan-24	£474.70	PO00038403	Purchase order
IRRV LONDON	HOUSING	31-Jan-24	£876.00		Procurement card
LACONS BREWERY LIM	Bar Stock	31-Jan-24	£2,559.13		Direct Debit
LES MILLS FITNESS	Fitness Instructors	31-Jan-24	£2,106.00		Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
LES MILLS FITNESS	Fitness Instructors	31-Jan-24	£660.00		Direct Debit
Montrose Trees	Tree Management Services	31-Jan-24	£950.00	PO00038391	Purchase order
Montrose Trees	Tree Management Services	31-Jan-24	£300.00	PO00038390	Purchase order
NATWEST ONECARD	Banking	31-Jan-24	£32,666.82		Direct Debit
Nickolds Property Management	Homelessness Provision	31-Jan-24	£5,525.00	PO00038423	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£5,285.00	PO00038424	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£5,180.00	PO00038420	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£5,135.00	PO00038419	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£5,005.00	PO00038422	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£4,955.00	PO00038414	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£4,810.00	PO00038416	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£4,515.00	PO00038421	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£4,445.00	PO00038415	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£4,200.00	PO00038418	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£3,795.00	PO00038417	Purchase order
Nickolds Property Management	Homelessness Provision	31-Jan-24	£3,085.00	PO00038425	Purchase order
NPOWER	Utilities Gas	31-Jan-24	£32,391.43		Direct Debit
NPOWER	Utilities Gas	31-Jan-24	£8,119.74		Direct Debit
O2	Telecoms	31-Jan-24	£2,225.47		Direct Debit
PITNEY BOWES	Postage	31-Jan-24	£5,322.42		Direct Debit
PLENTY OF THYME	Catering Supplies - Food & Drink	31-Jan-24	£680.00	PO00038426	Purchase order
ROYAL MAIL WEST TE	Postage	31-Jan-24	£439.48		Direct Debit
ROYAL MAIL WEST TE	Postage	31-Jan-24	£250.00		Direct Debit
SELLICK PARTNERSHIP	Temporary Staff	31-Jan-24	£2,590.00	PO00038395	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	31-Jan-24	£1,947.75	PO00038397	Purchase order
SHELL U.K. LIMITED	Fuel	31-Jan-24	£2,365.85		Direct Debit
SOLACE GROUP	Subscriptions	31-Jan-24	£250.00		Direct Debit
SPEKTRIX LIMITED	Telecoms	31-Jan-24	£7,639.25		Direct Debit
SR*11457Phase 10 Docks (W11)	DIGITAL SERVICES	31-Jan-24	£940.25		Procurement card
SR*15118VGA Cables for W11 devices	MARKETING, ENGAGEMENT AND EVENTS	31-Jan-24	£673.92		Procurement card
STEVEN EAGELL CHELMSFO CHELMSFORD		31-Jan-24	£435.74		Procurement card
TECHNOGYM	Fitness Instructors	31-Jan-24	£897.60		Direct Debit
TRAVELODG TRAVELODGE G THAME	DIGITAL SERVICES	31-Jan-24	£1,096.83		Procurement card
TRAVELODG TRAVELODGE G THAME	HOUSING	31-Jan-24	£1,085.84		Procurement card
TRAVELODG TRAVELODGE G THAME	HOUSING	31-Jan-24	£846.79		Procurement card
VIRGIN MEDIA PYMTS	Banking	31-Jan-24	£11,600.26		Direct Debit
Water Sampling - Tim Savage	GROUNDS MAINTENANCE	31-Jan-24	£260.93		Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Ref	Type
WAVENET LIMITED	Telecoms	31-Jan-24	£6,856.62		Direct Debit
WAVENET LIMITED	Telecoms	31-Jan-24	£2,862.28		Direct Debit
WESTFIELD CONT HEA	Insurance	31-Jan-24	£6,228.96		Direct Debit
WORLDPAY	Banking	31-Jan-24	£891.06		Direct Debit
WWW.BRITISHGAS.CO. BRITISHGAS.CO	DIGITAL SERVICES	31-Jan-24	£886.69		Procurement card