

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|----------------------------------|-----------|-------------|-----------------|------------------|------------------|
| Park Promotions LTD | Performing Arts | 02-Jun-24 | £ 7,457.99 | PO00042601 | PERFORM | Purchase order |
| Redacted | Performing Arts | 02-Jun-24 | £ 550.00 | PO00042602 | PERFORM | Purchase order |
| SOCIETY OF LONDON THEATRE | Performing Arts | 02-Jun-24 | £ 817.80 | PO00042604 | PERFORM | Purchase order |
| Phil McIntyre Live Ltd | Performing Arts | 02-Jun-24 | £ 1,711.03 | PO00042605 | PERFORM | Purchase order |
| ENTERTAINERS SHOW PROVIDERS | Performing Arts | 02-Jun-24 | £ 7,275.19 | PO00042606 | PERFORM | Purchase order |
| Dishwasher repair call out | GENEXPENSE | 03-Jun-24 | £ 265.50 | | | Procurement card |
| HAWKE OPTICS LIMITED WOODBRIDGEnew spotting scope | NEWEQUIP | 03-Jun-24 | £ 305.50 | | | Procurement card |
| TRAVELODG TRAVELODGE G THAME | GENEXPENSE | 03-Jun-24 | £ 326.75 | | | Procurement card |
| HAWKE OPTICS LIMITED WOODBRIDGEBinoculars for new ranger and two digi-scope phone adaptors | NEWEQUIP | 03-Jun-24 | £ 345.50 | | | Procurement card |
| Love Parks Banners | PRINTSTAT | 03-Jun-24 | £ 381.22 | | | Procurement card |
| Lanson for Funeral Bar on 03.06.2024 | GENEXPENSE | 03-Jun-24 | £ 390.10 | | | Procurement card |
| Facebook ads> May half term> Apr to June H&F | ADVERTISING | 03-Jun-24 | £ 400.00 | | | Procurement card |
| Print, finish and supply - CEO Manuals and risk assessments | PRINTSTAT | 03-Jun-24 | £ 420.00 | | | Procurement card |
| Print, finish and supply - Risk assessments and CEO Manuals | PRINTSTAT | 03-Jun-24 | £ 420.00 | | | Procurement card |
| SR*19798 - Certified Product Owner training (GF) | TRAINEXPENSE | 03-Jun-24 | £ 439.98 | | | Procurement card |
| Office Chairs | NEWEQUIP | 03-Jun-24 | £ 486.00 | | | Procurement card |
| CONTAINER for fire risk assessment outcome | NEWEQUIP | 03-Jun-24 | £ 2,484.00 | | | Procurement card |
| ESSEX COUNTY COUNCIL | Recruitment Services | 03-Jun-24 | £ 1,168.00 | PO00042607 | HR1 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 03-Jun-24 | £ 515.38 | PO00042608 | HR2 | Purchase order |
| S B SKIP HIRE | Waste Disposal Services | 03-Jun-24 | £ 900.00 | PO00042611 | WASTE2 | Purchase order |
| New Hope Rentals | Homelessness Provision | 03-Jun-24 | £ 560.00 | PO00042612 | HOMEPROV | Purchase order |
| ORIGIN AMENITY SOLUTIONS | Horticultural Chemicals | 03-Jun-24 | £ 1,694.56 | PO00042613 | HORT1 | Purchase order |
| Redacted | Temporary Staff | 03-Jun-24 | £ 281.00 | PO00042618 | HR2 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Temporary Staff | 03-Jun-24 | £ 275.25 | PO00042619 | HR2 | Purchase order |
| Kirkman & Jourdain Ltd | Building Repairs | 03-Jun-24 | £ 662.92 | PO00042620 | BUILD07 | Purchase order |
| RESOLUTION DATA MANAGEMENT LTD | Digital Maintenance & Support | 03-Jun-24 | £ 1,500.00 | PO00042621 | DIGIT6 | Purchase order |
| DIRECT TYRE MANAGEMENT LTD | Tyres & Tubes | 03-Jun-24 | £ 1,538.68 | PO00042622 | VEHIC2 | Purchase order |
| CHELMSFORD VAN HIRE | Street Cleaning Services | 03-Jun-24 | £ 250.00 | PO00042623 | CLEAN5 | Purchase order |
| ESSEX COUNTY COUNCIL | Subscriptions | 03-Jun-24 | £ 3,200.00 | PO00042624 | SUBS | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 03-Jun-24 | £ 762.17 | PO00042625 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 03-Jun-24 | £ 469.20 | PO00042626 | VEHIC7 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 03-Jun-24 | £ 297.86 | PO00042629 | HR2 | Purchase order |
| OMP Building Services Limited | Maintenance | 03-Jun-24 | £ 550.00 | PO00042632 | OSREPAIR | Purchase order |
| HAYS MONTROSE | Street Cleaning Services | 03-Jun-24 | £ 2,585.64 | PO00042633 | CLEAN5 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Temporary Staff | 03-Jun-24 | £ 275.25 | PO00042634 | HR2 | Purchase order |
| WOBURN CHEMICALS | Chemicals | 03-Jun-24 | £ 1,032.20 | PO00042635 | CHEM | Purchase order |
| MOVOLYTICS LIMITED | Vehicles Parts | 03-Jun-24 | £ 875.00 | PO00042636 | VEHIC7 | Purchase order |
| Firstford Limited | Property Management | 03-Jun-24 | £ 3,712.00 | PO00042638 | PROP4 | Purchase order |
| INGLETON WOOD LLP | Performing Arts | 03-Jun-24 | £ 412.50 | PO00042639 | PERFORM | Purchase order |
| BADDOW ROAD SUPPLIES LTD | Street Cleaning Services | 03-Jun-24 | £ 375.00 | PO00042642 | CLEAN5 | Purchase order |
| PALL MALL PREMIER CARS | Passenger Transport | 03-Jun-24 | £ 1,379.25 | PO00042643 | TRANS2 | Purchase order |
| MARSTON HOLDING LIMITED | Parking Fines Collection | 03-Jun-24 | £ 1,072.85 | PO00042644 | FINES | Purchase order |
| SIGNS FOR YOU LTD | Design | 03-Jun-24 | £ 1,073.50 | PO00042645 | ADVRT3 | Purchase order |
| IDOX SOFTWARE LTD | Consultancy | 03-Jun-24 | £ 550.00 | PO00042646 | CONSULT | Purchase order |
| TMP (UK) LTD | Statutory Advertising | 03-Jun-24 | £ 469.80 | PO00042647 | ADVRT2 | Purchase order |
| BOOKER LTD | Bar Stock | 04-Jun-24 | £ 2,378.39 | | CAT2 | Direct Debit |
| Food Sustainability - Campaign videoFACEBK H65TU4GQM2 FB.ME/ADS | ADVERTISING | 04-Jun-24 | £ 291.88 | | | Procurement card |
| SP THE LONDON ESSENC HEMEL HEMPSTE | GENEXPENSE | 04-Jun-24 | £ 300.00 | | | Procurement card |
| Epoxy floor seal for Zamboni area | GENEXPENSE | 04-Jun-24 | £ 318.17 | | | Procurement card |
| WWW.HAYMARKET.COM TWICKENHAM | PCARDTRAN | 04-Jun-24 | £ 375.00 | | | Procurement card |
| AMZNBUSINESS HS4C76NN4 LUXEMBOURG LPAT Testing Device for the testing of portable electrical items. | NEWEQUIP | 04-Jun-24 | £ 399.99 | | | Procurement card |
| Wrist bands for Skills Fest 2024 | PRINTSTAT | 04-Jun-24 | £ 601.80 | | | Procurement card |
| FACEBK BFDZW4L9K2 FB.ME/ADS | ADVERTISING | 04-Jun-24 | £ 700.00 | | | Procurement card |
| NEW ERA FUELS LIMITED | Fuel | 04-Jun-24 | £ 29,779.90 | PO00042654 | FUEL1 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 04-Jun-24 | £ 8,774.75 | PO00042655 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 04-Jun-24 | £ 10,460.75 | PO00042656 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 04-Jun-24 | £ 8,888.32 | PO00042657 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 04-Jun-24 | £ 10,292.29 | PO00042658 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 04-Jun-24 | £ 17,831.66 | PO00042660 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 04-Jun-24 | £ 19,660.93 | PO00042661 | HR2 | Purchase order |
| LIGHT 'N EASY LTD | Electrical Services | 04-Jun-24 | £ 2,022.68 | PO00042664 | BUILD10 | Purchase order |
| LIGHT 'N EASY LTD | Electrical Services | 04-Jun-24 | £ 1,057.09 | PO00042665 | BUILD10 | Purchase order |
| WALKERS CLEANING SERVICES LTD | Cleaning Services - External | 04-Jun-24 | £ 2,115.00 | PO00042666 | CLEAN2 | Purchase order |
| MGC BESPOKE UK LIMITED | Building Repairs | 04-Jun-24 | £ 300.00 | PO00042667 | BUILD07 | Purchase order |
| HOUSING ACTION MANAGEMENT LIMITED | Homelessness Provision | 04-Jun-24 | £ 9,008.00 | PO00042668 | HOMEPROV | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 04-Jun-24 | £ 798.00 | PO00042670 | CAT2 | Purchase order |

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| PLENTY OF THYME | Catering Supplies - Food & Drink | 04-Jun-24 | £ 1,450.00 | PO00042671 | CAT2 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Security Personnel | 04-Jun-24 | £ 1,173.56 | PO00042673 | SECUR4 | Purchase order |
| KENT SCIENTIFIC SERVICES | Forensic & Laboratory Services | 04-Jun-24 | £ 333.21 | PO00042675 | ENV1 | Purchase order |
| MARSTON HOLDING LIMITED | Parking Fines Collection | 04-Jun-24 | £ 1,012.94 | PO00042677 | FINES | Purchase order |
| Redacted | Temporary Staff | 04-Jun-24 | £ 265.50 | PO00042678 | HR2 | Purchase order |
| IMAGESOUND PLC | Software | 04-Jun-24 | £ 660.00 | PO00042679 | LICENCE | Purchase order |
| The Offshoot Foundation | Performing Arts | 04-Jun-24 | £ 555.12 | PO00042681 | PERFORM | Purchase order |
| Mark Thompson Productions Limited | Performing Arts | 04-Jun-24 | £ 6,804.63 | PO00042682 | PERFORM | Purchase order |
| The Bruce Longden Coaching Foundation | Training / Course Fees | 04-Jun-24 | £ 1,078.20 | PO00042684 | TRG1 | Purchase order |
| REDSTONE | Digital Maintenance & Support | 04-Jun-24 | £ 549.10 | PO00042687 | DIGIT6 | Purchase order |
| RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS | Cleaning Services - External | 04-Jun-24 | £ 787.53 | PO00042688 | CLEAN2 | Purchase order |
| SELLICK PARTNERSHIP | Temporary Staff | 04-Jun-24 | £ 2,590.00 | PO00042689 | HR2 | Purchase order |
| LAW ABSOLUTE | Temporary Staff | 04-Jun-24 | £ 1,395.00 | PO00042690 | HR2 | Purchase order |
| P TUCKWELL LTD | Vehicles Parts | 04-Jun-24 | £ 812.27 | PO00042691 | VEHIC7 | Purchase order |
| BRITISH SUGAR PLC | Soils & Dressing | 04-Jun-24 | £ 1,358.00 | PO00042692 | HORT4 | Purchase order |
| TWOFOLD DOCUMENT MANAGEMENT SYSTEMS | Digital Maintenance & Support | 04-Jun-24 | £ 619.41 | PO00042693 | DIGIT6 | Purchase order |
| The Rent Guarantee Company Ltd | Homelessness Provision | 04-Jun-24 | £ 3,710.00 | PO00042696 | HOMEPROV | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 04-Jun-24 | £ 350.00 | PO00042697 | HOMEPROV | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 04-Jun-24 | £ 328.93 | PO00042698 | HOMEPROV | Purchase order |
| VICTORIA BUTTON ARTIST | Consultancy | 04-Jun-24 | £ 2,500.00 | PO00042699 | CONSULT | Purchase order |
| CHAMPION SERVICES GROUP | Cleaning Services - External | 04-Jun-24 | £ 2,111.30 | PO00042701 | CLEAN2 | Purchase order |
| CHAMPION SERVICES GROUP | Cleaning Services - External | 04-Jun-24 | £ 4,892.36 | PO00042702 | CLEAN2 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Security Personnel | 04-Jun-24 | £ 2,281.10 | PO00042703 | SECUR4 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 04-Jun-24 | £ 1,480.00 | PO00042705 | CAT2 | Purchase order |
| TECHNOLOGY ONE UK LTD | Software as a Service | 04-Jun-24 | £ 182,527.60 | PO00042707 | DIGI8 | Purchase order |
| SOUND DYNAMICS LTD | Sports Equipment | 04-Jun-24 | £ 414.96 | PO00042709 | SPORT2 | Purchase order |
| ORONA LTD | Property Maintenance | 04-Jun-24 | £ 1,006.68 | PO00042710 | PROP3 | Purchase order |
| HEIGHTSAFE SYSTEMS LTD | Property Maintenance | 04-Jun-24 | £ 425.00 | PO00042711 | PROP3 | Purchase order |
| T J COTTIS TRANSPORT LIMITED | Waste Collection Services | 05-Jun-24 | £ 6,907.60 | PO00042713 | WASTE1 | Purchase order |
| CHAMPION SERVICES GROUP | Cleaning Services - External | 05-Jun-24 | £ 7,713.43 | PO00042715 | CLEAN2 | Purchase order |
| ASCENDING ARBS TREE SERVICES LTD | Tree Management Services | 05-Jun-24 | £ 2,104.50 | PO00042717 | TREE | Purchase order |
| CHELMSFORD SAFETY SUPPLIES | Traffic | 05-Jun-24 | £ 567.26 | PO00042720 | TRAFF5 | Purchase order |
| SAFETY-KLEEN UK LTD | Recycling Services | 05-Jun-24 | £ 703.74 | PO00042721 | RECYCL1 | Purchase order |
| G & B FINCH SOILS | Aggregates | 05-Jun-24 | £ 1,755.00 | PO00042722 | AGGRG | Purchase order |
| FISK FIRE MAINTENANCE LIMITED | Building Repairs | 05-Jun-24 | £ 320.00 | PO00042726 | BUILD07 | Purchase order |
| SALESFORCE.COM | Software | 05-Jun-24 | £ 367.20 | PO00042727 | DIGIT7 | Purchase order |
| New Hope Rentals | Homelessness Provision | 05-Jun-24 | £ 420.00 | PO00042731 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 05-Jun-24 | £ 420.00 | PO00042732 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 05-Jun-24 | £ 420.00 | PO00042733 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 05-Jun-24 | £ 420.00 | PO00042734 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 05-Jun-24 | £ 420.00 | PO00042735 | HOMEPROV | Purchase order |
| CENTENNIAL PROPERTY LTD T/A RENT CONNECT | Homelessness Provision | 05-Jun-24 | £ 10,354.00 | PO00042739 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 4,675.00 | PO00042740 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 4,620.00 | PO00042741 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 5,670.00 | PO00042742 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 5,285.00 | PO00042743 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 4,270.00 | PO00042744 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 5,000.00 | PO00042745 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 4,480.00 | PO00042746 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 6,405.00 | PO00042747 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 5,490.00 | PO00042748 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 4,760.00 | PO00042749 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 5,040.00 | PO00042750 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 05-Jun-24 | £ 3,955.00 | PO00042751 | HOMEPROV | Purchase order |
| FISK FIRE MAINTENANCE LIMITED | Building Repairs | 05-Jun-24 | £ 917.17 | PO00042752 | BUILD07 | Purchase order |
| FISK FIRE MAINTENANCE LIMITED | Building Repairs | 05-Jun-24 | £ 320.00 | PO00042753 | BUILD07 | Purchase order |
| CHAMPION SERVICES GROUP | Cleaning Services - External | 05-Jun-24 | £ 2,780.00 | PO00042754 | CLEAN2 | Purchase order |
| JAAMA LIMITED | Vehicle Maintenance | 05-Jun-24 | £ 12,811.09 | PO00042755 | VEHIC8 | Purchase order |
| A Way With Media Productions Ltd | Performing Arts | 05-Jun-24 | £ 12,983.74 | PO00042756 | PERFORM | Purchase order |
| AUTOGRAPH SOUND RECORDING LTD | Performing Arts | 05-Jun-24 | £ 332.00 | PO00042757 | PERFORM | Purchase order |
| LP Creatives | Performing Arts | 05-Jun-24 | £ 1,362.68 | PO00042758 | PERFORM | Purchase order |
| WALLACE KENNELS | Kennel Fees | 05-Jun-24 | £ 630.00 | PO00042759 | KENNEL | Purchase order |
| CHIGNALS & MASHBURY VILLAGE HALL MANAGEMENT COMMITTEE | Election Services | 05-Jun-24 | £ 350.00 | PO00042762 | LEGAL2 | Purchase order |
| CHELMSFORD SPIRITUALIST SOCIETY LTD | Election Services | 05-Jun-24 | £ 600.00 | PO00042763 | LEGAL2 | Purchase order |
| WIDFORD VILLAGE HALL | Election Services | 05-Jun-24 | £ 450.00 | PO00042766 | LEGAL2 | Purchase order |
| WESTLANDS COMMUNITY PRIMARY SCHOOL | Election Services | 05-Jun-24 | £ 2,019.87 | PO00042767 | LEGAL2 | Purchase order |

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| THE CHELMERS VILLAGE HALL MANAGEMENT COMMITTEE | Election Services | 05-Jun-24 | £ 600.00 | PO00042769 | LEGAL2 | Purchase order |
| St Peter's C of E VA Primary School | Election Services | 05-Jun-24 | £ 440.00 | PO00042772 | LEGAL2 | Purchase order |
| ST JOHN PAYNE CATHOLIC SCHOOL | Election Services | 05-Jun-24 | £ 1,000.00 | PO00042773 | LEGAL2 | Purchase order |
| SPRINGFIELD PARISH COUNCIL (HALL HIRE ONLY) | Election Services | 05-Jun-24 | £ 375.00 | PO00042776 | LEGAL2 | Purchase order |
| SOUTH WOODHAM FERRERS TOWN COUNCIL | Election Services | 05-Jun-24 | £ 368.06 | PO00042777 | LEGAL2 | Purchase order |
| SOUTH HANNINGFIELD VILLAGE HALL REGISTERED CHARITY | Election Services | 05-Jun-24 | £ 300.00 | PO00042778 | LEGAL2 | Purchase order |
| RUNWELL HOSPITAL STAFF SOCIAL CLUB LTD T/A RUNWELL SPORTS & RETTENDON MEMORIAL HALL | Election Services | 05-Jun-24 | £ 509.25 | PO00042781 | LEGAL2 | Purchase order |
| RAMSDEN HEATH CHRISTIAN GROWTH CENTRE | Election Services | 05-Jun-24 | £ 500.00 | PO00042782 | LEGAL2 | Purchase order |
| NEWLANDS SPRING COMMUNITY ASSOCIATION | Election Services | 05-Jun-24 | £ 750.00 | PO00042783 | LEGAL2 | Purchase order |
| NEWLANDS SPRING COMMUNITY ASSOCIATION | Election Services | 05-Jun-24 | £ 400.00 | PO00042786 | LEGAL2 | Purchase order |
| MOULSHAM LODGE METHODIST CHURCH | Election Services | 05-Jun-24 | £ 424.00 | PO00042787 | LEGAL2 | Purchase order |
| GREAT BADDOW PCC MEADGATE ACCOUNT | Election Services | 05-Jun-24 | £ 551.25 | PO00042789 | LEGAL2 | Purchase order |
| MARGARETTING VILLAGE HALL | Election Services | 05-Jun-24 | £ 500.00 | PO00042790 | LEGAL2 | Purchase order |
| LITTLE WALTHAM MEMORIAL HALL MANAGEMENT COMMITTEE | Election Services | 05-Jun-24 | £ 430.00 | PO00042791 | LEGAL2 | Purchase order |
| LEIGHS VILLAGE HALL | Election Services | 05-Jun-24 | £ 450.00 | PO00042794 | LEGAL2 | Purchase order |
| Larkrise Primary School C/O The Eveleigh LINK Academy Trust | Election Services | 05-Jun-24 | £ 400.00 | PO00042795 | LEGAL2 | Purchase order |
| HIGHWOOD VILLAGE HALL | Election Services | 05-Jun-24 | £ 850.00 | PO00042798 | LEGAL2 | Purchase order |
| GREAT WALTHAM VILLAGE HALL COMMITTEE | Election Services | 05-Jun-24 | £ 700.00 | PO00042799 | LEGAL2 | Purchase order |
| GALLEYWOOD INFANTS SCHOOL | Election Services | 05-Jun-24 | £ 510.00 | PO00042802 | LEGAL2 | Purchase order |
| INSCRIBE CREATIVE LTD | Design | 05-Jun-24 | £ 550.00 | PO00042804 | ADVRT3 | Purchase order |
| HIGHLINE ROADMARKINGS LTD | Signage - Highway | 05-Jun-24 | £ 488.00 | PO00042805 | SIGN4 | Purchase order |
| TMP (UK) LTD | Statutory Advertising | 05-Jun-24 | £ 529.15 | PO00042807 | ADVRT2 | Purchase order |
| VIVEDIA LTD | Crematorium Equipment | 05-Jun-24 | £ 4,773.00 | PO00042811 | CREM1 | Purchase order |
| ROYAL MAIL WEST TE | Postage | 06-Jun-24 | £ 1,534.34 | | MAIL1 | Direct Debit |
| COMP VOUCHER SERV | Subscriptions | 06-Jun-24 | £ 1,329.74 | | SUBS | Direct Debit |
| PROPERTY STOP | Homelessness Provision | 06-Jun-24 | £ 26,340.00 | PO00042813 | HOMEPROV | Purchase order |
| PROPERTY STOP | Homelessness Provision | 06-Jun-24 | £ 26,100.00 | PO00042814 | HOMEPROV | Purchase order |
| ERNEST DOE & SONS LTD | Tool & Equipment Purchase | 06-Jun-24 | £ 1,598.00 | PO00042815 | TOOL1 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 06-Jun-24 | £ 3,274.50 | PO00042817 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 06-Jun-24 | £ 3,273.58 | PO00042818 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 06-Jun-24 | £ 4,113.30 | PO00042819 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 06-Jun-24 | £ 2,678.98 | PO00042820 | CAT2 | Purchase order |
| COUNTRYSIDE AUTOMATION LTD | Building Repairs | 06-Jun-24 | £ 560.00 | PO00042823 | BUILD07 | Purchase order |
| New Hope Rentals | Homelessness Provision | 06-Jun-24 | £ 420.00 | PO00042824 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 06-Jun-24 | £ 420.00 | PO00042825 | HOMEPROV | Purchase order |
| Redacted | Training / Course Fees | 06-Jun-24 | £ 900.00 | PO00042826 | TRG1 | Purchase order |
| REVEAL MEDIA | Security - Equipment | 06-Jun-24 | £ 1,268.00 | PO00042827 | SECUR3 | Purchase order |
| ESSEX RECLAMATION | Recycling Services | 06-Jun-24 | £ 24,415.86 | PO00042835 | RECYCL1 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 06-Jun-24 | £ 519.56 | PO00042836 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 06-Jun-24 | £ 874.68 | PO00042837 | VEHIC7 | Purchase order |
| AUTO JET | Vehicle Maintenance | 06-Jun-24 | £ 1,625.00 | PO00042839 | VEHIC8 | Purchase order |
| AUTO JET | Vehicle Maintenance | 06-Jun-24 | £ 455.00 | PO00042840 | VEHIC8 | Purchase order |
| AUTO JET | Vehicle Maintenance | 06-Jun-24 | £ 1,005.00 | PO00042841 | VEHIC8 | Purchase order |
| AUTO JET | Vehicle Maintenance | 06-Jun-24 | £ 1,460.00 | PO00042842 | VEHIC8 | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 06-Jun-24 | £ 395.98 | PO00042844 | VEHIC7 | Purchase order |
| THE BIG WORD GROUP (LEEDS) | Homelessness Provision | 06-Jun-24 | £ 373.16 | PO00042849 | HOMEPROV | Purchase order |
| SWIM ENGLAND | Trophies & Awards | 06-Jun-24 | £ 1,302.95 | PO00042850 | SPORT5 | Purchase order |
| DENNIS EAGLE LTD | Vehicle Maintenance | 06-Jun-24 | £ 1,313.99 | PO00042852 | VEHIC8 | Purchase order |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 06-Jun-24 | £ 489.25 | PO00042854 | VEHIC8 | Purchase order |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 06-Jun-24 | £ 279.13 | PO00042855 | VEHIC8 | Purchase order |
| PHELAN BARKER LLP | Design | 06-Jun-24 | £ 660.00 | PO00042856 | ADVRT3 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 06-Jun-24 | £ 798.00 | PO00042858 | CAT2 | Purchase order |
| Letting International Ltd | Homelessness Provision | 06-Jun-24 | £ 11,470.00 | PO00042859 | HOMEPROV | Purchase order |
| V G NASH & SON | Vehicle Maintenance | 06-Jun-24 | £ 1,062.50 | PO00042861 | VEHIC8 | Purchase order |
| A FIFIELD SERVICES | Sports Equipment | 06-Jun-24 | £ 570.00 | PO00042865 | SPORT2 | Purchase order |
| CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE | Homelessness Provision | 06-Jun-24 | £ 1,500.00 | PO00042866 | HOMEPROV | Purchase order |
| FISK FIRE MAINTENANCE LIMITED | Building Repairs | 06-Jun-24 | £ 625.50 | PO00042867 | BUILD07 | Purchase order |
| MERCURY RECYCLING LTD | Recycling Services | 06-Jun-24 | £ 1,265.00 | PO00042868 | RECYCL1 | Purchase order |
| Trinity Construction Services Ltd | DFGS Grant | 06-Jun-24 | £ 5,958.00 | PO00042874 | DFGS | Purchase order |
| AUTOGRAPH SOUND RECORDING LTD | Performing Arts | 06-Jun-24 | £ 924.00 | PO00042878 | PERFORM | Purchase order |
| GRAPE PASSIONS LTD | Bar Stock | 07-Jun-24 | £ 4,312.80 | | CAT2 | Direct Debit |
| LINK CCTV SYSTEMS | CCTV | 07-Jun-24 | £ 8,320.27 | PO00042879 | CCTV | Purchase order |
| DIAL A JET DRAINAGE LTD | Washroom Sanitation Services | 07-Jun-24 | £ 2,240.00 | PO00042880 | CLEAN4 | Purchase order |
| DIRECT TYRE MANAGEMENT LTD | Tyres & Tubes | 07-Jun-24 | £ 12,169.77 | PO00042882 | VEHIC2 | Purchase order |
| IDSERVICES | Property Management | 07-Jun-24 | £ 1,050.00 | PO00042883 | PROP4 | Purchase order |
| BALM & DAVIES LTD | Building Repairs | 07-Jun-24 | £ 1,542.00 | PO00042888 | BUILD07 | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|--------------------------------------|-----------|-------------|-----------------|------------------|------------------|
| ESSEX SUPPLIES (UK) LTD | Street Cleaning Services | 07-Jun-24 | £ 1,439.90 | PO00042889 | CLEAN5 | Purchase order |
| PGR Timber Ltd | Building Materials | 07-Jun-24 | £ 2,290.34 | PO00042894 | MAT | Purchase order |
| New Hope Rentals | Homelessness Provision | 07-Jun-24 | £ 420.00 | PO00042895 | HOMEPROV | Purchase order |
| LINK CCTV SYSTEMS | CCTV | 07-Jun-24 | £ 4,573.72 | PO00042901 | CCTV | Purchase order |
| Stef & Philips Ltd | Homelessness Provision | 07-Jun-24 | £ 10,451.50 | PO00042902 | HOMEPROV | Purchase order |
| GLADSTONE MRM LTD | Software | 07-Jun-24 | £ 51,988.00 | PO00042904 | LICENCE | Purchase order |
| SIEMENS ENERGY SERVICES LTD | Building Repairs | 07-Jun-24 | £ 723.02 | PO00042905 | BUILD07 | Purchase order |
| CHELMSFORD SAFETY SUPPLIES | PPE Workwear | 07-Jun-24 | £ 1,978.30 | PO00042908 | PPE1 | Purchase order |
| PGR Timber Ltd | Building Materials | 07-Jun-24 | £ 586.93 | PO00042909 | MAT | Purchase order |
| ESSEX COUNTY COUNCIL | Temporary Staff | 07-Jun-24 | £ 2,250.00 | PO00042912 | HR2 | Purchase order |
| WILDY AND SONS LTD | Publications | 07-Jun-24 | £ 1,155.00 | PO00042913 | PRINT2 | Purchase order |
| KEENE HALL CHARITY | Election Services | 07-Jun-24 | £ 433.50 | PO00042914 | LEGAL2 | Purchase order |
| SPRINGFIELD PARK BAPTIST CHURCH | Election Services | 07-Jun-24 | £ 400.00 | PO00042916 | LEGAL2 | Purchase order |
| WRITTLE COMMUNITY ASSOCIATION | Election Services | 07-Jun-24 | £ 800.00 | PO00042917 | LEGAL2 | Purchase order |
| ST ANDREW'S CHURCH CHELMSFORD PCC | Election Services | 07-Jun-24 | £ 495.00 | PO00042920 | LEGAL2 | Purchase order |
| SOUTH WOODHAM VILLAGE HALL TRUST | Election Services | 07-Jun-24 | £ 305.25 | PO00042922 | LEGAL2 | Purchase order |
| BRIDGE ACADEMY TRUST | Election Services | 07-Jun-24 | £ 280.00 | PO00042924 | LEGAL2 | Purchase order |
| CHELMSFORD BOYS CLUB | Election Services | 07-Jun-24 | £ 307.00 | PO00042925 | LEGAL2 | Purchase order |
| CHRIST CHURCH (UNITED REFORMED CHURCH) | Election Services | 07-Jun-24 | £ 540.00 | PO00042926 | LEGAL2 | Purchase order |
| DANBURY MISSION | Election Services | 07-Jun-24 | £ 480.00 | PO00042928 | LEGAL2 | Purchase order |
| Danbury Parish Council | Election Services | 07-Jun-24 | £ 600.00 | PO00042929 | LEGAL2 | Purchase order |
| COLLINGWOOD PRIMARY SCHOOL | Election Services | 07-Jun-24 | £ 666.67 | PO00042930 | LEGAL2 | Purchase order |
| Chelmsford County High School for Girls | Election Services | 07-Jun-24 | £ 500.00 | PO00042931 | LEGAL2 | Purchase order |
| BROOMFIELD VILLAGE HALL CHARITY | Election Services | 07-Jun-24 | £ 435.57 | PO00042934 | LEGAL2 | Purchase order |
| BEAULIEU COMMUNITY TRUST | Election Services | 07-Jun-24 | £ 1,008.33 | PO00042937 | LEGAL2 | Purchase order |
| 11TH CHELMSFORD (ST LUKE'S) SCOUT GROUP | Electrical Services | 07-Jun-24 | £ 750.00 | PO00042939 | BUILD10 | Purchase order |
| ERNEST DOE & SONS LTD | Vehicle Maintenance | 07-Jun-24 | £ 1,048.17 | PO00042940 | VEHIC8 | Purchase order |
| SPALDINGS (UK) LIMITED | Digital Maintenance & Support | 07-Jun-24 | £ 957.87 | PO00042941 | DIGIT6 | Purchase order |
| GLASSHAUS DISPLAYS LTD | Museums & Galleries | 07-Jun-24 | £ 720.00 | PO00042945 | MUSEUM | Purchase order |
| BARCLAYCARD | Banking | 10-Jun-24 | £ 13,958.81 | | FIN2 | Direct Debit |
| BARCLAYCARD | Banking | 10-Jun-24 | £ 318.62 | | FIN2 | Direct Debit |
| ESSEX COUNTY COUNCIL | Recruitment Services | 10-Jun-24 | £ 968.00 | PO00042946 | HR1 | Purchase order |
| Strive Agency Ltd | Publications | 10-Jun-24 | £ 2,123.00 | PO00042947 | PRINT2 | Purchase order |
| BRAVE ARTS | Public Relations | 10-Jun-24 | £ 1,450.00 | PO00042949 | PR | Purchase order |
| HAYS MONTROSE | Temporary Staff | 10-Jun-24 | £ 646.41 | PO00042950 | HR2 | Purchase order |
| W20 LIMITED T/AS CCFC EVENTS LIMITED | Catering Services - External | 10-Jun-24 | £ 2,400.00 | PO00042951 | CAT1 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Security Personnel | 10-Jun-24 | £ 582.25 | PO00042952 | SECUR4 | Purchase order |
| CANFORD AUDIO PLC | Performing Arts | 10-Jun-24 | £ 2,059.29 | PO00042953 | PERFORM | Purchase order |
| Trafalgar Releasing Limited | Performing Arts | 10-Jun-24 | £ 483.08 | PO00042954 | PERFORM | Purchase order |
| Baker Richards Consulting Ltd | Performing Arts | 10-Jun-24 | £ 1,200.00 | PO00042956 | PERFORM | Purchase order |
| ANIMAL WORKSHOPS | Temporary Staff | 10-Jun-24 | £ 355.00 | PO00042958 | HR2 | Purchase order |
| INSCRIBE CREATIVE LTD | Design | 10-Jun-24 | £ 650.00 | PO00042960 | ADVTR3 | Purchase order |
| GRANGEWOOD PLASTIC PACKAGING LTD | Street Cleaning Services | 10-Jun-24 | £ 14,150.00 | PO00042961 | CLEAN5 | Purchase order |
| SIGNWAY SUPPLIES | Signage - Installation & Maintenance | 10-Jun-24 | £ 3,692.50 | PO00042962 | SIGN2 | Purchase order |
| DIAL A JET DRAINAGE LTD | Building Repairs | 10-Jun-24 | £ 1,716.00 | PO00042963 | BUILD07 | Purchase order |
| JACOBS CERTIFICATED BAILIFFS | Debt Collection & Recovery | 10-Jun-24 | £ 284.11 | PO00042964 | DEBT | Purchase order |
| The Rent Guarantee Company Ltd | Homelessness Provision | 10-Jun-24 | £ 3,710.00 | PO00042966 | HOMEPROV | Purchase order |
| HOUSING ACTION MANAGEMENT LIMITED | Homelessness Provision | 10-Jun-24 | £ 8,500.50 | PO00042967 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 10-Jun-24 | £ 560.00 | PO00042968 | HOMEPROV | Purchase order |
| Redacted | Temporary Staff | 10-Jun-24 | £ 760.00 | PO00042969 | HR2 | Purchase order |
| MOVING CANVAS | Temporary Staff | 10-Jun-24 | £ 780.00 | PO00042970 | HR2 | Purchase order |
| Redacted | Temporary Staff | 10-Jun-24 | £ 1,840.00 | PO00042971 | HR2 | Purchase order |
| H SMITH PLASTICS LTD | Seeds & Plants | 10-Jun-24 | £ 319.40 | PO00042973 | HORT2 | Purchase order |
| COMPLETE CONSTRUCTION | Construction - Permanent Structures | 10-Jun-24 | £ 7,500.00 | PO00042975 | BUILD06 | Purchase order |
| COVERTSWARM LIMITED | Consultancy | 10-Jun-24 | £ 36,613.80 | PO00042976 | CONSULT | Purchase order |
| TMP (UK) LTD | Statutory Advertising | 10-Jun-24 | £ 644.10 | PO00042978 | ADVTR2 | Purchase order |
| Myriad Housing Ltd | Property Management | 10-Jun-24 | £ 1,370.90 | PO00042982 | PROP4 | Purchase order |
| ESSEX SUPPLIES (UK) LTD | Cleaning Supplies | 10-Jun-24 | £ 371.92 | PO00042983 | CLEAN1 | Purchase order |
| LAW ABSOLUTE | Temporary Staff | 10-Jun-24 | £ 1,395.00 | PO00042984 | HR2 | Purchase order |
| BOOKER LTD | Bar Stock | 11-Jun-24 | £ 1,302.70 | | CAT2 | Direct Debit |
| LMK Membership | GENEXPENSE | 11-Jun-24 | £ 252.00 | | | Procurement card |
| AMAZON 204-6690172-14 LONDONPlatform steps for Park Staff. | GRDMTCEMAT | 11-Jun-24 | £ 276.70 | | | Procurement card |
| 4 x horizontal banners, H&F Campaign | PRINTSTAT | 11-Jun-24 | £ 281.69 | | | Procurement card |
| SQ BRITISH ICE SKATIN SHEFFIELD - British Ice Skating Licencing | EMPSUBS | 11-Jun-24 | £ 300.00 | | | Procurement card |
| PRINTEDTOD PRINTED TO ABU DHABI | ADVERTISING | 11-Jun-24 | £ 377.46 | | | Procurement card |
| H.SMITH PLASTICS WICKFORDPots for WHL Nursery. | GRDMTCEMAT | 11-Jun-24 | £ 393.75 | | | Procurement card |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|--|----------------------------------|-----------|-------------|-----------------|------------------|------------------|
| CLOTHES 2 ORDER STRETFORD | ADVERTISING | 11-Jun-24 | £ 443.69 | | | Procurement card |
| TRAVELODG TRAVELODGE G THAME | GENEXPENSE | 11-Jun-24 | £ 460.93 | | | Procurement card |
| EDF ENERGY Unit 10A The Aquarium, 101 Lower Anchor Road - electricity | GENEXPENSE | 11-Jun-24 | £ 616.01 | | | Procurement card |
| THE TOPSOIL COMPANY LT 07887 876322Topsoil for new planting in Central Park. | GRDMTCEMAT | 11-Jun-24 | £ 660.00 | | | Procurement card |
| Sit stand desk and ethernet pass throughs | CAPITAL | 11-Jun-24 | £ 669.39 | | | Procurement card |
| Theatre capital - assisted listening | NEWEQUIP | 11-Jun-24 | £ 809.91 | | | Procurement card |
| Urban Design Training Course | TRAINEXPENSE | 11-Jun-24 | £ 820.00 | | | Procurement card |
| SOUTHEND COUNTY WWW.JUCTIC.GOpayment for summons issued for 4th July hearing | GENEXPENSE | 11-Jun-24 | £ 899.00 | | | Procurement card |
| MSCRM-ADDONS.COM(PTM) GRAZ | NEWEQUIP | 11-Jun-24 | £ 4,995.57 | | | Procurement card |
| ATH TRAINING GROUP LTD | Training / Course Fees | 11-Jun-24 | £ 1,095.00 | PO00042985 | TRG1 | Purchase order |
| CORNERSTONE BARRISTERS | Consultancy | 11-Jun-24 | £ 1,800.00 | PO00042986 | CONSULT | Purchase order |
| JACOBS CERTIFICATED BAILIFFS | Debt Collection & Recovery | 11-Jun-24 | £ 1,576.58 | PO00042988 | DEBT | Purchase order |
| Slatter Cricket & Play | Sports Pitches | 11-Jun-24 | £ 645.00 | PO00042992 | SPORT1 | Purchase order |
| ESSEX COUNTY COUNCIL | Temporary Staff | 11-Jun-24 | £ 2,330.00 | PO00042994 | HR2 | Purchase order |
| Redacted | Events | 11-Jun-24 | £ 319.00 | PO00042998 | EVENTS | Purchase order |
| Redacted | Events | 11-Jun-24 | £ 271.92 | PO00042999 | EVENTS | Purchase order |
| ARCHIES FORGE LIMITED | Events | 11-Jun-24 | £ 991.76 | PO00043002 | EVENTS | Purchase order |
| MONA INCE T/A MONA MARNELL GLASS | Events | 11-Jun-24 | £ 332.64 | PO00043003 | EVENTS | Purchase order |
| SJB FLOODLIGHTING LTD | Electrical Services | 11-Jun-24 | £ 3,937.20 | PO00043007 | BUILD10 | Purchase order |
| BELL BRUSH | Street Cleaning Services | 11-Jun-24 | £ 1,062.50 | PO00043008 | CLEAN5 | Purchase order |
| IFZW Maintenance LTD | Crematorium Maintenance | 11-Jun-24 | £ 5,988.80 | PO00043010 | CREM2 | Purchase order |
| M J FENCING LTD | Horticultural Services | 11-Jun-24 | £ 270.00 | PO00043015 | HORT7 | Purchase order |
| CONSTANT COOLING LTD | Building Repairs | 11-Jun-24 | £ 4,365.85 | PO00043016 | BUILD07 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Security Personnel | 11-Jun-24 | £ 857.60 | PO00043023 | SECUR4 | Purchase order |
| NEW ERA FUELS LIMITED | Fuel | 11-Jun-24 | £ 29,414.28 | PO00043026 | FUEL1 | Purchase order |
| PGR Timber Ltd | Building Materials | 12-Jun-24 | £ 732.61 | PO00043030 | MAT | Purchase order |
| Kirkman & Jourdain Ltd | Building Repairs | 12-Jun-24 | £ 1,604.77 | PO00043034 | BUILD07 | Purchase order |
| M & P DUNN LTD | Building Repairs | 12-Jun-24 | £ 2,361.71 | PO00043035 | BUILD07 | Purchase order |
| CHELMSFORD VAN HIRE | Homelessness Provision | 12-Jun-24 | £ 320.50 | PO00043037 | HOMEPROV | Purchase order |
| THE BIG WORD GROUP (LEEDS) | Homelessness Provision | 12-Jun-24 | £ 266.67 | PO00043038 | HOMEPROV | Purchase order |
| LANDSCAPE SUPPLY COMPANY | Horticultural Services | 12-Jun-24 | £ 1,506.27 | PO00043040 | HORT7 | Purchase order |
| DENNIS EAGLE LTD | Vehicle Maintenance | 12-Jun-24 | £ 458.88 | PO00043045 | VEHIC8 | Purchase order |
| DENNIS EAGLE LTD | Vehicle Maintenance | 12-Jun-24 | £ 1,675.59 | PO00043048 | VEHIC8 | Purchase order |
| DENNIS EAGLE LTD | Vehicle Maintenance | 12-Jun-24 | £ 330.63 | PO00043049 | VEHIC8 | Purchase order |
| FORD MOTOR COMPANY LTD T/AS PARTSPPLUS | Vehicles Parts | 12-Jun-24 | £ 270.96 | PO00043050 | VEHIC7 | Purchase order |
| FORD MOTOR COMPANY LTD T/AS PARTSPPLUS | Vehicles Parts | 12-Jun-24 | £ 353.58 | PO00043051 | VEHIC7 | Purchase order |
| MC TRUCK & BUS LTD | Vehicles Parts | 12-Jun-24 | £ 1,125.66 | PO00043052 | VEHIC7 | Purchase order |
| New Generation Development Agency | Museums & Galleries | 12-Jun-24 | £ 500.00 | PO00043055 | MUSEUM | Purchase order |
| Redacted | Temporary Staff | 12-Jun-24 | £ 1,360.00 | PO00043056 | HR2 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Temporary Staff | 12-Jun-24 | £ 275.25 | PO00043057 | HR2 | Purchase order |
| HIGHLINE ROADMARKINGS LTD | Signage - Highway | 12-Jun-24 | £ 980.00 | PO00043059 | SIGN4 | Purchase order |
| DIRECT TYRE MANAGEMENT LTD | Vehicle Maintenance | 12-Jun-24 | £ 326.05 | PO00043060 | VEHIC8 | Purchase order |
| RIVERSIDE TRUCK RENTAL LTD | Vehicle Maintenance | 12-Jun-24 | £ 592.78 | PO00043061 | VEHIC8 | Purchase order |
| DCRS LTD | Traffic Wardens | 12-Jun-24 | £ 585.00 | PO00043062 | TRAFF2 | Purchase order |
| TMP (UK) LTD | Statutory Advertising | 12-Jun-24 | £ 529.15 | PO00043063 | ADVRT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 12-Jun-24 | £ 3,982.00 | PO00043065 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 12-Jun-24 | £ 262.50 | PO00043066 | CAT2 | Purchase order |
| BALM & DAVIES LTD | Building Repairs | 12-Jun-24 | £ 1,977.22 | PO00043067 | BUILD07 | Purchase order |
| Nasstar | Digital Maintenance & Support | 12-Jun-24 | £ 12,492.86 | PO00043069 | DIGIT6 | Purchase order |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 12-Jun-24 | £ 1,360.00 | PO00043076 | VEHIC8 | Purchase order |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 12-Jun-24 | £ 305.91 | PO00043077 | VEHIC8 | Purchase order |
| PPL PRS LTD | Software | 12-Jun-24 | £ 1,990.51 | PO00043080 | LICENCE | Purchase order |
| LASER ELECTRICAL SERVICES LTD | Building Repairs | 12-Jun-24 | £ 777.45 | PO00043083 | BUILD07 | Purchase order |
| New Hope Rentals | Homelessness Provision | 12-Jun-24 | £ 420.00 | PO00043084 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 12-Jun-24 | £ 420.00 | PO00043085 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 12-Jun-24 | £ 420.00 | PO00043086 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 12-Jun-24 | £ 420.00 | PO00043087 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 12-Jun-24 | £ 420.00 | PO00043088 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 4,620.00 | PO00043089 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 5,670.00 | PO00043090 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 5,285.00 | PO00043091 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 5,480.00 | PO00043092 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 4,480.00 | PO00043093 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 6,405.00 | PO00043094 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 4,965.00 | PO00043095 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 4,760.00 | PO00043096 | HOMEPROV | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|--------------------------------------|-----------|-------------|-----------------|------------------|----------------|
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 4,620.00 | PO00043097 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 5,040.00 | PO00043098 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 12-Jun-24 | £ 3,955.00 | PO00043099 | HOMEPROV | Purchase order |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 12-Jun-24 | £ 920.00 | PO00043102 | HOMEPROV | Purchase order |
| Living Made Easy (part of Shaw Trust) | Training / Course Fees | 12-Jun-24 | £ 325.00 | PO00043105 | TRG1 | Purchase order |
| CHANDLER MATERIAL SUPPLIES LTD | Tool & Equipment Purchase | 13-Jun-24 | £ 628.96 | PO00043110 | TOOL1 | Purchase order |
| ESSEX SUPPLIES (UK) LTD | Cleaning Services - External | 13-Jun-24 | £ 559.10 | PO00043116 | CLEAN2 | Purchase order |
| ASHE GREEN CIVIL ENGINEERS LTD | Construction - Permanent Structures | 13-Jun-24 | £ 9,964.00 | PO00043120 | BUILD06 | Purchase order |
| PPL PRS LTD | Performing Arts | 13-Jun-24 | £ 2,935.22 | PO00043121 | PERFORM | Purchase order |
| Comedy Club 4 Kids | Performing Arts | 13-Jun-24 | £ 893.76 | PO00043122 | PERFORM | Purchase order |
| ONE FROM THE HEART | Performing Arts | 13-Jun-24 | £ 9,094.00 | PO00043123 | PERFORM | Purchase order |
| Sam Bradshaw Productions Ltd | Performing Arts | 13-Jun-24 | £ 3,127.02 | PO00043124 | PERFORM | Purchase order |
| PPL PRS LTD | Performing Arts | 13-Jun-24 | £ 11,943.87 | PO00043125 | PERFORM | Purchase order |
| LEDSynergy Displays Ltd | Signage - Installation & Maintenance | 13-Jun-24 | £ 24,389.00 | PO00043128 | SIGN2 | Purchase order |
| CHANDLER MATERIAL SUPPLIES LTD | Tool & Equipment Purchase | 13-Jun-24 | £ 465.00 | PO00043130 | TOOL1 | Purchase order |
| HILLS PROSPECT PLC | Catering Supplies - Food & Drink | 13-Jun-24 | £ 1,619.21 | PO00043132 | CAT2 | Purchase order |
| LASER ELECTRICAL SERVICES LTD | Building Repairs | 13-Jun-24 | £ 288.28 | PO00043133 | BUILD07 | Purchase order |
| ADCOCK REFRIGERATION & AIR COND LTD | Building Repairs | 13-Jun-24 | £ 365.50 | PO00043135 | BUILD07 | Purchase order |
| EARLSMERE LIMITED | Testing & Inspection Services | 13-Jun-24 | £ 267.00 | PO00043136 | ENV4 | Purchase order |
| LASER ELECTRICAL SERVICES LTD | Building Repairs | 13-Jun-24 | £ 365.35 | PO00043138 | BUILD07 | Purchase order |
| Xcapism Learning Ltd | Training / Course Fees | 13-Jun-24 | £ 1,500.00 | PO00043141 | TRG1 | Purchase order |
| BRICO VEHICLE SERVICES LTD | Vehicles Parts | 13-Jun-24 | £ 526.75 | PO00043144 | VEHIC7 | Purchase order |
| Redacted | Training / Course Fees | 13-Jun-24 | £ 250.00 | PO00043146 | TRG1 | Purchase order |
| Clockwork Soldier Ltd | Museums & Galleries | 13-Jun-24 | £ 382.80 | PO00043147 | MUSEUM | Purchase order |
| COGNIV8 LTD | Consultancy | 14-Jun-24 | £ 3,120.00 | PO00043148 | CONSULT | Purchase order |
| New Hope Rentals | Homelessness Provision | 14-Jun-24 | £ 420.00 | PO00043150 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 14-Jun-24 | £ 420.00 | PO00043151 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 14-Jun-24 | £ 420.00 | PO00043153 | HOMEPROV | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 14-Jun-24 | £ 328.93 | PO00043154 | HOMEPROV | Purchase order |
| GRANGE EUROPE LTD T/A THE HYGIENE COMPANY | Cleaning Supplies | 14-Jun-24 | £ 1,110.00 | PO00043156 | CLEAN1 | Purchase order |
| Spirit Of Ukraine LTD | Homelessness Provision | 14-Jun-24 | £ 250.00 | PO00043157 | HOMEPROV | Purchase order |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 14-Jun-24 | £ 1,534.50 | PO00043158 | HOMEPROV | Purchase order |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 14-Jun-24 | £ 1,534.50 | PO00043159 | HOMEPROV | Purchase order |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 14-Jun-24 | £ 1,534.50 | PO00043160 | HOMEPROV | Purchase order |
| OASIS HOTEL HARLOW LTD | Homelessness Provision | 14-Jun-24 | £ 1,534.50 | PO00043161 | HOMEPROV | Purchase order |
| OMEGA CITYLIFTS SERVICES LTD | Building Repairs | 14-Jun-24 | £ 575.70 | PO00043164 | BUILD07 | Purchase order |
| PP Refurbishments | DFGS Grant | 14-Jun-24 | £ 14,938.00 | PO00043165 | DFGS | Purchase order |
| Alan Conisbee & Associates Ltd | Performing Arts | 14-Jun-24 | £ 325.00 | PO00043166 | PERFORM | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 14-Jun-24 | £ 718.20 | PO00043168 | CAT2 | Purchase order |
| CORPORATE MAILING SOLUTIONS | Election Services | 14-Jun-24 | £ 706.64 | PO00043169 | LEGAL2 | Purchase order |
| LAW ABSOLUTE | Temporary Staff | 14-Jun-24 | £ 1,395.00 | PO00043170 | HR2 | Purchase order |
| EVENT SOUND AND LIGHT | Events | 14-Jun-24 | £ 477.00 | PO00043171 | EVENTS | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 14-Jun-24 | £ 350.00 | PO00043172 | HOMEPROV | Purchase order |
| The Lockfather limited | Building Repairs | 14-Jun-24 | £ 592.02 | PO00043173 | BUILD07 | Purchase order |
| Nickolds Property Management | Homelessness Provision | 14-Jun-24 | £ 5,625.00 | PO00043175 | HOMEPROV | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 14-Jun-24 | £ 3,301.84 | PO00043178 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 14-Jun-24 | £ 719.35 | PO00043179 | VEHIC7 | Purchase order |
| NATWEST ONECARD | Banking | 17-Jun-24 | £ 60,731.06 | | FIN2 | Direct Debit |
| NPOWER | Utilities Gas | 17-Jun-24 | £ 16,814.78 | | GAS | Direct Debit |
| WESTFIELD CONT HEA | Insurance | 17-Jun-24 | £ 6,675.71 | | HR2 | Direct Debit |
| NPOWER | Utilities Gas | 17-Jun-24 | £ 3,654.02 | | GAS | Direct Debit |
| LACONS BREWERY LIM | Bar Stock | 17-Jun-24 | £ 1,880.34 | | CAT2 | Direct Debit |
| O2 | Telecoms | 17-Jun-24 | £ 1,554.92 | | DIGIT8 | Direct Debit |
| ANGLIAN WATER BUSI | Water | 17-Jun-24 | £ 409.89 | | WATER | Direct Debit |
| ASHE GREEN CIVIL ENGINEERS LTD | DFGS Grant | 17-Jun-24 | £ 6,185.00 | PO00043182 | DFGS | Purchase order |
| Elm Valley Foods Ltd | Performing Arts | 17-Jun-24 | £ 273.17 | PO00043188 | PERFORM | Purchase order |
| LET'S GET CRAFTY! | Temporary Staff | 17-Jun-24 | £ 1,330.00 | PO00043189 | HR2 | Purchase order |
| TEAM KINETIX | Temporary Staff | 17-Jun-24 | £ 1,014.00 | PO00043190 | HR2 | Purchase order |
| Little Wander Ltd | Performing Arts | 17-Jun-24 | £ 1,301.19 | PO00043192 | PERFORM | Purchase order |
| HOUSING ACTION MANAGEMENT LIMITED | Homelessness Provision | 17-Jun-24 | £ 8,410.50 | PO00043194 | HOMEPROV | Purchase order |
| The Rent Guarantee Company Ltd | Homelessness Provision | 17-Jun-24 | £ 3,710.00 | PO00043195 | HOMEPROV | Purchase order |
| ESSEX SUPPLIES (UK) LTD | Cleaning Supplies | 17-Jun-24 | £ 511.32 | PO00043200 | CLEAN1 | Purchase order |
| ESSEX SUPPLIES (UK) LTD | Cleaning Supplies | 17-Jun-24 | £ 837.50 | PO00043202 | CLEAN1 | Purchase order |
| TRAVELERS INSURANCE COMPANY LTD | Insurance | 17-Jun-24 | £ 2,800.00 | PO00043203 | INSURE | Purchase order |
| 6 PUMP COURT CHAMBERS | Legal Advocacy | 17-Jun-24 | £ 750.00 | PO00043205 | LEGAL1 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 17-Jun-24 | £ 749.90 | PO00043206 | VEHIC7 | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|--|-------------------------------------|-----------|--------------|-----------------|------------------|------------------|
| TMP (UK) LTD | Statutory Advertising | 17-Jun-24 | £ 440.75 | PO00043207 | ADVRT2 | Purchase order |
| SWIFT WELDING LTD | Vehicle Maintenance | 17-Jun-24 | £ 458.74 | PO00043209 | VEHIC8 | Purchase order |
| THE PUPPET COMPANY | Museums & Galleries | 17-Jun-24 | £ 1,029.50 | PO00043210 | MUSEUM | Purchase order |
| SPEKTRIX LIMITED | Telecoms | 18-Jun-24 | £ 8,294.72 | | DIGIT8 | Direct Debit |
| BOOKER LTD | Bar Stock | 18-Jun-24 | £ 581.04 | | CAT2 | Direct Debit |
| The Lockfather limited | Building Repairs | 18-Jun-24 | £ 346.67 | PO00043213 | BUILD07 | Purchase order |
| New Hope Rentals | Homelessness Provision | 18-Jun-24 | £ 560.00 | PO00043214 | HOMEPROV | Purchase order |
| Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au | Insurance | 18-Jun-24 | £ 519.96 | PO00043216 | INSURE | Purchase order |
| ShowPlanr Ltd | Performing Arts | 18-Jun-24 | £ 7,006.04 | PO00043217 | PERFORM | Purchase order |
| The Average Scientist | Performing Arts | 18-Jun-24 | £ 2,547.60 | PO00043218 | PERFORM | Purchase order |
| Redacted | Performing Arts | 18-Jun-24 | £ 694.09 | PO00043219 | PERFORM | Purchase order |
| Redacted | Performing Arts | 18-Jun-24 | £ 424.44 | PO00043220 | PERFORM | Purchase order |
| PJR Communications Ltd | Promotional Advertising | 18-Jun-24 | £ 545.00 | PO00043222 | ADVRT1 | Purchase order |
| Ipswich & Suffolk Property Management limited | Property Management | 18-Jun-24 | £ 502.36 | PO00043225 | PROP4 | Purchase order |
| Ipswich & Suffolk Property Management limited | Property Management | 18-Jun-24 | £ 520.99 | PO00043228 | PROP4 | Purchase order |
| COUNTY PUMPS LTD | Vehicle Maintenance | 18-Jun-24 | £ 637.35 | PO00043229 | VEHIC8 | Purchase order |
| PLENTY OF THYME | Catering Services - External | 18-Jun-24 | £ 326.25 | PO00043230 | CAT1 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 18-Jun-24 | £ 598.50 | PO00043233 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 18-Jun-24 | £ 4,713.52 | PO00043234 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 18-Jun-24 | £ 875.00 | PO00043235 | CAT2 | Purchase order |
| VIP SECURITY (ESSEX) LTD | Security Personnel | 18-Jun-24 | £ 1,200.98 | PO00043236 | SECUR4 | Purchase order |
| BIRCHFIELDS LIMITED | Cleaning Supplies | 18-Jun-24 | £ 452.30 | PO00043237 | CLEAN1 | Purchase order |
| M J FENCING LTD | Construction - Permanent Structures | 18-Jun-24 | £ 410.00 | PO00043238 | BUILD06 | Purchase order |
| WRIGHT FOUNDATION | Training / Course Fees | 18-Jun-24 | £ 645.00 | PO00043239 | TRG1 | Purchase order |
| EASY MOBILITY SERVICES | DFGS Grant | 18-Jun-24 | £ 3,774.00 | PO00043241 | DFGS | Purchase order |
| SELICK PARTNERSHIP | Temporary Staff | 18-Jun-24 | £ 2,520.00 | PO00043243 | HR2 | Purchase order |
| PALL MALL PREMIER CARS | Vehicle Hire | 18-Jun-24 | £ 1,237.75 | PO00043244 | VEHIC5 | Purchase order |
| PALL MALL PREMIER CARS | Vehicle Hire | 18-Jun-24 | £ 1,653.00 | PO00043245 | VEHIC5 | Purchase order |
| ADAPT LTD | Training / Course Fees | 18-Jun-24 | £ 1,200.00 | PO00043246 | TRG1 | Purchase order |
| DENNIS EAGLE LTD | Vehicle Maintenance | 18-Jun-24 | £ 555.07 | PO00043248 | VEHIC8 | Purchase order |
| DENNIS EAGLE LTD | Vehicle Maintenance | 18-Jun-24 | £ 394.75 | PO00043252 | VEHIC8 | Purchase order |
| Alliance Automotive UK CV Ltd T/a CV Components | Vehicles Parts | 18-Jun-24 | £ 2,242.50 | PO00043253 | VEHIC7 | Purchase order |
| BALM & DAVIES LTD | Building Repairs | 18-Jun-24 | £ 1,045.42 | PO00043255 | BUILD07 | Purchase order |
| WESTAIR REPRODUCTIONS LIMITED | Museums & Galleries | 18-Jun-24 | £ 877.14 | PO00043258 | MUSEUM | Purchase order |
| TOTALENERGIES G&P | Utilities Gas | 19-Jun-24 | £ 100,277.65 | | GAS | Direct Debit |
| TOTALENERGIES G&P | Utilities Gas | 19-Jun-24 | £ 87,650.30 | | GAS | Direct Debit |
| TOTALENERGIES G&P | Utilities Gas | 19-Jun-24 | £ 44,933.08 | | GAS | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 708.31 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 688.98 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 608.27 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 561.55 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 544.16 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 532.98 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 454.78 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 311.73 | | LIFT2 | Direct Debit |
| EMS | Lift Maintenance | 19-Jun-24 | £ 301.40 | | LIFT2 | Direct Debit |
| Sennheiser headmic set | NEWQUIP | 19-Jun-24 | £ 334.49 | | | Procurement card |
| DVLA VEHICLE TAX - EN17TBX | VEHICLE TAX | 19-Jun-24 | £ 337.50 | | | Procurement card |
| DVLA VEHICLE TAX - FH10GMF | VEHICLE TAX | 19-Jun-24 | £ 337.50 | | | Procurement card |
| SR*19739 & SR*19746 - Additional training costs due to mix up with UK & American timings of courses. | TRAINEXPENSE | 19-Jun-24 | £ 377.00 | | | Procurement card |
| DVLA VEHICLE TAX - VE18JVY | VEHICLE TAX | 19-Jun-24 | £ 452.50 | | | Procurement card |
| DVLA VEHICLE TAX - VE18JVZ | VEHICLE TAX | 19-Jun-24 | £ 452.50 | | | Procurement card |
| DVLA VEHICLE TAX - VO13URH | VEHICLE TAX | 19-Jun-24 | £ 497.50 | | | Procurement card |
| Ethics of AI Course with LSE | TRAINEXPENSE | 19-Jun-24 | £ 500.00 | | | Procurement card |
| BBS COFFEE AND MUFFINS CHELMSFORD Chelmsford River Clean Volunteer Refreshments | GENEXPENSE | 19-Jun-24 | £ 525.00 | | | Procurement card |
| THE TOPSOIL COMPANY LT 07887 876322 Topsoil for new planting in Central Park. | GRDMTCEMAT | 19-Jun-24 | £ 660.00 | | | Procurement card |
| Event flag hire for Skills Festival. | NEWQUIP | 19-Jun-24 | £ 1,300.00 | | | Procurement card |
| Planning Resource Advert for PO/SPO Roles | GENEXPENSE | 19-Jun-24 | £ 2,034.00 | | | Procurement card |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 4,425.00 | PO00043259 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 5,535.00 | PO00043260 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 5,150.00 | PO00043261 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 5,040.00 | PO00043262 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 5,260.00 | PO00043263 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 4,480.00 | PO00043264 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 6,405.00 | PO00043265 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 5,610.00 | PO00043266 | HOMEPROV | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|----------------------------------|-----------|-------------|-----------------|------------------|----------------|
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 4,590.00 | PO00043267 | HOMEPROV | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 19-Jun-24 | £ 441.00 | PO00043271 | CAT2 | Purchase order |
| EDESIX LTD | Traffic Wardens | 19-Jun-24 | £ 7,800.00 | PO00043275 | TRAFF2 | Purchase order |
| W & H ROMAC LTD | Signage - Highway | 19-Jun-24 | £ 4,786.44 | PO00043276 | SIGN4 | Purchase order |
| Elm Valley Foods Ltd | Performing Arts | 19-Jun-24 | £ 285.66 | PO00043278 | PERFORM | Purchase order |
| PGR Timber Ltd | Building Materials | 19-Jun-24 | £ 276.55 | PO00043281 | MAT | Purchase order |
| GRANGE EUROPE LTD T/A THE HYGIENE COMPANY | Cleaning Supplies | 19-Jun-24 | £ 800.00 | PO00043283 | CLEAN1 | Purchase order |
| Redacted | Temporary Staff | 19-Jun-24 | £ 716.00 | PO00043284 | HR2 | Purchase order |
| H & J FOODS LTD T/A OLYMPIC FOODS | Catering Supplies - Food & Drink | 19-Jun-24 | £ 544.74 | PO00043285 | CAT2 | Purchase order |
| GREENWORKS CONTROLLED ENVIRONMENTS LTD | Building Repairs | 19-Jun-24 | £ 258.75 | PO00043286 | BUILD07 | Purchase order |
| HYDRAQUIP HOSE & HYDRAULICS | Vehicle Maintenance | 19-Jun-24 | £ 355.07 | PO00043288 | VEHIC8 | Purchase order |
| LASER ELECTRICAL SERVICES LTD | Building Repairs | 19-Jun-24 | £ 312.46 | PO00043290 | BUILD07 | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 4,620.00 | PO00043293 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 5,040.00 | PO00043294 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 19-Jun-24 | £ 3,955.00 | PO00043295 | HOMEPROV | Purchase order |
| APSE | Consultancy | 19-Jun-24 | £ 2,395.00 | PO00043296 | CONSULT | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 19-Jun-24 | £ 2,997.00 | PO00043297 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 19-Jun-24 | £ 2,984.96 | PO00043298 | CAT2 | Purchase order |
| PLENTY OF THYME | Catering Supplies - Food & Drink | 19-Jun-24 | £ 2,473.80 | PO00043299 | CAT2 | Purchase order |
| D LINE MARKINGS LTD | Signage - Highway | 19-Jun-24 | £ 1,904.63 | PO00043302 | SIGN4 | Purchase order |
| Myriad Housing Ltd | Property Management | 19-Jun-24 | £ 1,062.80 | PO00043304 | PROP4 | Purchase order |
| LINK CCTV SYSTEMS | CCTV | 19-Jun-24 | £ 308.30 | PO00043306 | CCTV | Purchase order |
| CHELMSFORD VAN HIRE | Vehicle Hire | 19-Jun-24 | £ 792.85 | PO00043307 | VEHIC5 | Purchase order |
| Redacted | Public Safety & Control | 19-Jun-24 | £ 5,000.00 | PO00043310 | SECUR5 | Purchase order |
| HIGHLINE ROADMARKINGS LTD | Signage - Highway | 19-Jun-24 | £ 1,064.78 | PO00043311 | SIGN4 | Purchase order |
| HIGHLINE ROADMARKINGS LTD | Signage - Highway | 19-Jun-24 | £ 487.20 | PO00043312 | SIGN4 | Purchase order |
| CHELMSFORD SAFETY SUPPLIES | Uniforms & Workwear (not PPE) | 19-Jun-24 | £ 796.77 | PO00043316 | UNIFORM | Purchase order |
| SFTW (Edinburgh) Ltd | Performing Arts | 19-Jun-24 | £ 1,942.71 | PO00043318 | PERFORM | Purchase order |
| TIMBERPLAY LIMITED | Playground Maintenance | 20-Jun-24 | £ 1,738.00 | PO00043322 | PLAY2 | Purchase order |
| GREEN BUSINESS UK LTD T/A GREEN TOURISM | Subscriptions | 20-Jun-24 | £ 630.00 | PO00043326 | SUBS | Purchase order |
| FENN WRIGHT | Property Management | 20-Jun-24 | £ 3,000.00 | PO00043327 | PROP4 | Purchase order |
| FIRST FENCE LTD | Fencing | 20-Jun-24 | £ 852.63 | PO00043330 | FENCE | Purchase order |
| T J COTTIS TRANSPORT LIMITED | Waste Disposal Services | 20-Jun-24 | £ 2,250.00 | PO00043331 | WASTE2 | Purchase order |
| REACH EVERY GENERATION | Events | 20-Jun-24 | £ 4,200.00 | PO00043334 | EVENTS | Purchase order |
| Greedyyegan | Events | 20-Jun-24 | £ 805.00 | PO00043335 | EVENTS | Purchase order |
| D T TRUCKS LIMITED | Vehicles Parts | 20-Jun-24 | £ 526.84 | PO00043336 | VEHIC7 | Purchase order |
| D T TRUCKS LIMITED | Vehicles Parts | 20-Jun-24 | £ 342.68 | PO00043337 | VEHIC7 | Purchase order |
| ESSEX COUNTY COUNCIL | Consultancy | 20-Jun-24 | £ 4,451.00 | PO00043338 | CONSULT | Purchase order |
| New Hope Rentals | Homelessness Provision | 20-Jun-24 | £ 420.00 | PO00043340 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 20-Jun-24 | £ 420.00 | PO00043341 | HOMEPROV | Purchase order |
| ERNEST DOE & SONS LTD | Digital Maintenance & Support | 20-Jun-24 | £ 270.00 | PO00043342 | DIGIT6 | Purchase order |
| Moore Enterprising Ltd | Performing Arts | 20-Jun-24 | £ 3,940.01 | PO00043345 | PERFORM | Purchase order |
| Philip Grahame International Ltd | Performing Arts | 20-Jun-24 | £ 6,007.37 | PO00043348 | PERFORM | Purchase order |
| Office-Groceries Ltd | Events | 20-Jun-24 | £ 373.00 | PO00043349 | EVENTS | Purchase order |
| HOT BOX LIVE CIC | Museums & Galleries | 20-Jun-24 | £ 433.33 | PO00043350 | MUSEUM | Purchase order |
| ANGLIAN WATER BUSI | Water | 21-Jun-24 | £ 7,457.11 | | WATER | Direct Debit |
| TECHNOGYM | Fitness Instructors | 21-Jun-24 | £ 448.80 | | SPORT3 | Direct Debit |
| JP Stone Sales Ltd | Paving & Kerbstones | 21-Jun-24 | £ 745.00 | PO00043351 | PAVING | Purchase order |
| S B SKIP HIRE | Street Cleaning Services | 21-Jun-24 | £ 400.00 | PO00043352 | CLEAN5 | Purchase order |
| New Hope Rentals | Homelessness Provision | 21-Jun-24 | £ 420.00 | PO00043355 | HOMEPROV | Purchase order |
| LAPWING MARKETING | Vehicle Tools and Equipment | 21-Jun-24 | £ 289.95 | PO00043356 | VEHIC10 | Purchase order |
| DRIVER HIRE NATIONWIDE | Temporary Staff | 21-Jun-24 | £ 1,778.00 | PO00043357 | HR2 | Purchase order |
| DRIVER HIRE NATIONWIDE | Temporary Staff | 21-Jun-24 | £ 1,778.00 | PO00043358 | HR2 | Purchase order |
| DRIVER HIRE NATIONWIDE | Temporary Staff | 21-Jun-24 | £ 1,528.50 | PO00043359 | HR2 | Purchase order |
| DRIVER HIRE NATIONWIDE | Temporary Staff | 21-Jun-24 | £ 780.00 | PO00043360 | HR2 | Purchase order |
| DRIVER HIRE NATIONWIDE | Temporary Staff | 21-Jun-24 | £ 780.00 | PO00043361 | HR2 | Purchase order |
| BALM & DAVIES LTD | Building Repairs | 21-Jun-24 | £ 333.16 | PO00043364 | BUILD07 | Purchase order |
| Associated Floor Coverings | Building Repairs | 21-Jun-24 | £ 2,025.00 | PO00043365 | BUILD07 | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 21-Jun-24 | £ 350.00 | PO00043368 | HOMEPROV | Purchase order |
| FISK FIRE MAINTENANCE LIMITED | Building Repairs | 21-Jun-24 | £ 360.00 | PO00043369 | BUILD07 | Purchase order |
| VDC TRADING LIMITED | Performing Arts | 21-Jun-24 | £ 13,882.60 | PO00043370 | PERFORM | Purchase order |
| UK MEDIA GROUP LTD | Promotional Advertising | 21-Jun-24 | £ 2,750.00 | PO00043372 | ADVRT1 | Purchase order |
| Order Blinds Online Ltd | Interior Paint & Finishing | 21-Jun-24 | £ 4,211.00 | PO00043373 | BUILD09 | Purchase order |
| NORTHUMBRIAN WATER LIMITED | Building Repairs | 21-Jun-24 | £ 718.85 | PO00043374 | BUILD07 | Purchase order |
| ATH TRAINING GROUP LTD | Training / Course Fees | 21-Jun-24 | £ 400.00 | PO00043376 | TRG1 | Purchase order |
| GM Sweepers UK Ltd | Vehicle Maintenance | 21-Jun-24 | £ 12,552.00 | PO00043377 | VEHIC8 | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|-------------------------------------|-----------|-------------|-----------------|------------------|------------------|
| Memorabilia Pack Company Ltd. | Museums & Galleries | 21-Jun-24 | £ 326.00 | PO00043378 | MUSEUM | Purchase order |
| VANITORIALS LTD | Cleaning Supplies | 21-Jun-24 | £ 332.06 | PO00043380 | CLEAN1 | Purchase order |
| CHANNELS GOLF CLUB LTD | Election Services | 21-Jun-24 | £ 416.67 | PO00043383 | LEGAL2 | Purchase order |
| WILLIAM DE FERRERS SCHOOL (POOL GAS) | Election Services | 21-Jun-24 | £ 658.85 | PO00043384 | LEGAL2 | Purchase order |
| ESSEX COUNTY COUNCIL | Election Services | 21-Jun-24 | £ 658.00 | PO00043386 | LEGAL2 | Purchase order |
| PGR Timber Ltd | Building Materials | 21-Jun-24 | £ 294.15 | PO00043388 | MAT | Purchase order |
| DMG OFFICE LTD | Cleaning Supplies | 21-Jun-24 | £ 393.30 | PO00043390 | CLEAN1 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 21-Jun-24 | £ 946.66 | PO00043391 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 21-Jun-24 | £ 2,210.97 | PO00043392 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 21-Jun-24 | £ 1,191.50 | PO00043393 | VEHIC7 | Purchase order |
| BIRCHFIELDS LIMITED | Cleaning Supplies | 21-Jun-24 | £ 492.70 | PO00043394 | CLEAN1 | Purchase order |
| ANGLIAN WATER | Water (Utility) | 21-Jun-24 | £ 491.94 | PO00043396 | WATER | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 21-Jun-24 | £ 563.88 | PO00043397 | HOMEPROV | Purchase order |
| EDFENERGY CUST PLC | Utilities Gas | 24-Jun-24 | £ 3,868.78 | | GAS | Direct Debit |
| SHELL U.K. LIMITED | Fuel | 24-Jun-24 | £ 3,632.43 | | FUEL1 | Direct Debit |
| WORLDPAY | Banking | 24-Jun-24 | £ 678.90 | | FIN2 | Direct Debit |
| EBS DIRECT DEBITS | Banking | 24-Jun-24 | £ 323.73 | | FIN2 | Direct Debit |
| 6 PUMP COURT CHAMBERS | Legal Advocacy | 24-Jun-24 | £ 500.00 | PO00043403 | LEGAL1 | Purchase order |
| Redacted | Performing Arts | 24-Jun-24 | £ 1,477.89 | PO00043404 | PERFORM | Purchase order |
| Little Wander Ltd | Performing Arts | 24-Jun-24 | £ 1,517.91 | PO00043405 | PERFORM | Purchase order |
| Redacted | Performing Arts | 24-Jun-24 | £ 331.18 | PO00043406 | PERFORM | Purchase order |
| TEMPLE BRIGHT LLP | Legal Advice | 24-Jun-24 | £ 987.50 | PO00043407 | LEGAL4 | Purchase order |
| AVC WISE LTD | Pension Funds | 24-Jun-24 | £ 457.57 | PO00043408 | PENSION | Purchase order |
| NEW ERA FUELS LIMITED | Fuel | 24-Jun-24 | £ 30,334.00 | PO00043410 | FUEL1 | Purchase order |
| PPL PRS LTD | Software | 24-Jun-24 | £ 51,971.11 | PO00043411 | LICENCE | Purchase order |
| HAYS MONTROSE | Temporary Staff | 24-Jun-24 | £ 646.40 | PO00043412 | HR2 | Purchase order |
| ENVIRONMENT AGENCY | Consultancy | 24-Jun-24 | £ 700.00 | PO00043413 | CONSULT | Purchase order |
| PURE WRITTLE HONEY | Museums & Galleries | 24-Jun-24 | £ 360.00 | PO00043415 | MUSEUM | Purchase order |
| M J FENCING LTD | Construction - Permanent Structures | 24-Jun-24 | £ 1,600.00 | PO00043416 | BUILD06 | Purchase order |
| New Hope Rentals | Homelessness Provision | 24-Jun-24 | £ 560.00 | PO00043417 | HOMEPROV | Purchase order |
| The Rent Guarantee Company Ltd | Homelessness Provision | 24-Jun-24 | £ 3,710.00 | PO00043418 | HOMEPROV | Purchase order |
| EASY MOBILITY SERVICES | DFGS Grant | 24-Jun-24 | £ 662.10 | PO00043420 | DFGS | Purchase order |
| Firework Crazy Limited | Events | 24-Jun-24 | £ 500.00 | PO00043423 | EVENTS | Purchase order |
| Firework Crazy Limited | Events | 24-Jun-24 | £ 500.00 | PO00043424 | EVENTS | Purchase order |
| Firework Crazy Limited | Events | 24-Jun-24 | £ 500.00 | PO00043425 | EVENTS | Purchase order |
| GB ADAPTATIONS | DFGS Grant | 24-Jun-24 | £ 1,140.00 | PO00043426 | DFGS | Purchase order |
| ADECCO UK LTD | Traffic Wardens | 24-Jun-24 | £ 2,991.49 | PO00043428 | TRAFF2 | Purchase order |
| ESSEX INFLATABLES | Testing Equipment | 24-Jun-24 | £ 269.00 | PO00043429 | ENV3 | Purchase order |
| PROPERTY STOP | Homelessness Provision | 24-Jun-24 | £ 26,480.00 | PO00043430 | HOMEPROV | Purchase order |
| PROPERTY STOP | Homelessness Provision | 24-Jun-24 | £ 27,080.00 | PO00043431 | HOMEPROV | Purchase order |
| FLUID BRANDING LIMITED | Stationary | 24-Jun-24 | £ 1,409.00 | PO00043432 | STAT1 | Purchase order |
| CRAEMER | Waste Management Equipment | 24-Jun-24 | £ 6,487.50 | PO00043433 | WASTE3 | Purchase order |
| LINK CCTV SYSTEMS | CCTV | 24-Jun-24 | £ 12,341.04 | PO00043435 | CCTV | Purchase order |
| TMP (UK) LTD | Statutory Advertising | 24-Jun-24 | £ 760.30 | PO00043436 | ADVRT2 | Purchase order |
| CHELMSFORD PEST CONTROL | Pest Control | 24-Jun-24 | £ 500.00 | PO00043438 | PEST | Purchase order |
| KEEP BRITAIN TIDY | Promotional Signage | 24-Jun-24 | £ 432.25 | PO00043439 | SIGN3 | Purchase order |
| WAVENET LIMITED | Telecoms | 25-Jun-24 | £ 6,856.62 | | DIGIT8 | Direct Debit |
| BARCLAYCARD | Banking | 25-Jun-24 | £ 3,000.00 | | FIN2 | Direct Debit |
| WAVENET LIMITED | Telecoms | 25-Jun-24 | £ 2,737.04 | | DIGIT8 | Direct Debit |
| BOOKER LTD | Bar Stock | 25-Jun-24 | £ 1,866.90 | | CAT2 | Direct Debit |
| MBS WHOLESALE LTD HARROW MIDDLE | GENEXPENSE | 25-Jun-24 | £ 288.36 | | | Procurement card |
| POWER PRECISION AND FA GUNNISLAKE | PCARDTRAN | 25-Jun-24 | £ 319.20 | | | Procurement card |
| FRONTBOWL LIMITED WICKFORDNew chipper blades and botts and sharpening of existing blades for WHL Depot chipper. | GRDMTCEMAT | 25-Jun-24 | £ 319.32 | | | Procurement card |
| WWW.JOEANDSEPHS.CO.UK WATFORD | GENEXPENSE | 25-Jun-24 | £ 454.18 | | | Procurement card |
| Windscreen replacement lease car DV22 FFO | VEHICLE REPAIRS | 25-Jun-24 | £ 477.27 | | | Procurement card |
| Equipment and cable labels | NEWEQUIP | 25-Jun-24 | £ 812.04 | | | Procurement card |
| POWER PRECISION AND FA GUNNISLAKE | PCARDTRAN | 25-Jun-24 | £ 875.92 | | | Procurement card |
| Portable display stand for elections and other photo shoots | ADVERTISING | 25-Jun-24 | £ 1,079.57 | | | Procurement card |
| Flu Vac Vouchers | GENEXPENSE | 25-Jun-24 | £ 1,400.00 | | | Procurement card |
| CHAMBERS GLAZING | Windows & Glass | 25-Jun-24 | £ 864.85 | PO00043441 | GLASS | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 25-Jun-24 | £ 537.96 | PO00043444 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043445 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043446 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043447 | HOMEPROV | Purchase order |
| COMPLETE CONSTRUCTION | Building Repairs | 25-Jun-24 | £ 1,795.00 | PO00043456 | BUILD07 | Purchase order |
| COMPLETE CONSTRUCTION | Building Repairs | 25-Jun-24 | £ 5,875.00 | PO00043457 | BUILD07 | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|---|-----------|--------------|-----------------|------------------|----------------|
| PHOENIX SOFTWARE LTD | Software | 25-Jun-24 | £ 22,910.86 | PO00043460 | DIGIT7 | Purchase order |
| D T TRUCKS LIMITED | Vehicles Parts | 25-Jun-24 | £ 773.94 | PO00043462 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 25-Jun-24 | £ 555.84 | PO00043464 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 25-Jun-24 | £ 330.86 | PO00043465 | VEHIC7 | Purchase order |
| DENNIS EAGLE LTD | Vehicles Parts | 25-Jun-24 | £ 1,595.96 | PO00043466 | VEHIC7 | Purchase order |
| AUTO JET | Vehicle Maintenance | 25-Jun-24 | £ 1,625.00 | PO00043468 | VEHIC8 | Purchase order |
| AUTO JET | Vehicle Maintenance | 25-Jun-24 | £ 725.00 | PO00043469 | VEHIC8 | Purchase order |
| AUTO JET | Vehicle Maintenance | 25-Jun-24 | £ 1,730.00 | PO00043470 | VEHIC8 | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 25-Jun-24 | £ 1,024.46 | PO00043472 | VEHIC7 | Purchase order |
| 7 2 7 TRUCK & VAN PARTS SPECIALIST | Vehicles Parts | 25-Jun-24 | £ 1,263.29 | PO00043473 | VEHIC7 | Purchase order |
| SWIFT WELDING LTD | Vehicle Maintenance | 25-Jun-24 | £ 421.27 | PO00043476 | VEHIC8 | Purchase order |
| FORD MOTOR COMPANY LTD T/AS PARTSPPLUS | Vehicles Parts | 25-Jun-24 | £ 697.10 | PO00043478 | VEHIC7 | Purchase order |
| HYDRAQUIP HOSE & HYDRAULICS | Vehicle Maintenance | 25-Jun-24 | £ 332.60 | PO00043479 | VEHIC8 | Purchase order |
| HEAVYHAUL (CHELMSFORD) LTD | Vehicle Maintenance | 25-Jun-24 | £ 472.95 | PO00043480 | VEHIC8 | Purchase order |
| ALL BMS SYSTEMS LTD | Building Repairs | 25-Jun-24 | £ 330.00 | PO00043482 | BUILD07 | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043486 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043487 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043488 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043489 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043490 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043491 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 420.00 | PO00043492 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 25-Jun-24 | £ 1,260.00 | PO00043493 | HOMEPROV | Purchase order |
| LAMPWICK CARE LIMITED | Homelessness Provision | 25-Jun-24 | £ 657.86 | PO00043494 | HOMEPROV | Purchase order |
| T J COTTIS TRANSPORT LIMITED | Playground Maintenance | 25-Jun-24 | £ 400.00 | PO00043500 | PLAY2 | Purchase order |
| Redacted | Temporary Staff | 25-Jun-24 | £ 459.00 | PO00043506 | HR2 | Purchase order |
| JOHN FINCH PARTNERSHIP LTD | Property Management | 25-Jun-24 | £ 2,524.39 | PO00043507 | PROP4 | Purchase order |
| MOUNTFIELD SERVICES | DFGS Grant | 25-Jun-24 | £ 2,595.00 | PO00043508 | DFGS | Purchase order |
| EDFENERGY CUST PLC | Utilities Gas | 26-Jun-24 | £ 135,331.19 | | GAS | Direct Debit |
| ALLPAY INVOICE | Banking | 26-Jun-24 | £ 2,227.35 | | FIN2 | Direct Debit |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 4,645.00 | PO00043510 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 5,355.00 | PO00043511 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 4,655.00 | PO00043512 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 5,040.00 | PO00043513 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 5,040.00 | PO00043514 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 4,480.00 | PO00043515 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 6,130.00 | PO00043516 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 5,705.00 | PO00043517 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 4,165.00 | PO00043518 | HOMEPROV | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 5,040.00 | PO00043520 | HOMEPROV | Purchase order |
| HAYS MONTROSE | Temporary Staff | 26-Jun-24 | £ 9,481.06 | PO00043522 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 26-Jun-24 | £ 9,503.45 | PO00043524 | HR2 | Purchase order |
| HAYS MONTROSE | Temporary Staff | 26-Jun-24 | £ 10,548.03 | PO00043525 | HR2 | Purchase order |
| BALM & DAVIES LTD | Building Repairs | 26-Jun-24 | £ 297.43 | PO00043526 | BUILD07 | Purchase order |
| Nickolds Property Management | Homelessness Provision | 26-Jun-24 | £ 3,955.00 | PO00043528 | HOMEPROV | Purchase order |
| VIP SECURITY (ESSEX) LTD | Museums & Galleries | 26-Jun-24 | £ 399.00 | PO00043529 | MUSEUM | Purchase order |
| Redacted | Performing Arts | 26-Jun-24 | £ 6,718.45 | PO00043534 | PERFORM | Purchase order |
| Redacted | Performing Arts | 26-Jun-24 | £ 897.19 | PO00043537 | PERFORM | Purchase order |
| Limegreen Electrical Ltd | Performing Arts | 26-Jun-24 | £ 3,160.00 | PO00043538 | PERFORM | Purchase order |
| SELLICK PARTNERSHIP | Temporary Staff | 26-Jun-24 | £ 2,590.00 | PO00043547 | HR2 | Purchase order |
| FAREWAY TAXIS | Homelessness Provision | 26-Jun-24 | £ 420.00 | PO00043548 | HOMEPROV | Purchase order |
| IT'S YOUR MEDIA | Promotional Advertising | 26-Jun-24 | £ 595.00 | PO00043550 | ADVRT1 | Purchase order |
| A E SIMMONS LTD | Printing & Reprographic Services - External | 26-Jun-24 | £ 484.99 | PO00043551 | PRINT | Purchase order |
| TECHNICAL DISPLAY SYSTEMS LIMITED | Digital Maintenance & Support | 26-Jun-24 | £ 11,340.00 | PO00043553 | DIGIT6 | Purchase order |
| PLENTY OF THYME | Catering Services - External | 26-Jun-24 | £ 280.00 | PO00043554 | CAT1 | Purchase order |
| HAWTHORN HEAVY HORSES | Horticultural Services | 26-Jun-24 | £ 600.00 | PO00043556 | HORT7 | Purchase order |
| Animal Focused | Training / Course Fees | 26-Jun-24 | £ 2,500.00 | PO00043557 | TRG1 | Purchase order |
| Redacted | Performing Arts | 26-Jun-24 | £ 350.00 | PO00043559 | PERFORM | Purchase order |
| LES MILLS FITNESS | Fitness Instructors | 27-Jun-24 | £ 2,106.00 | | SPORT3 | Direct Debit |
| LES MILLS FITNESS | Fitness Instructors | 27-Jun-24 | £ 660.00 | | SPORT3 | Direct Debit |
| LES MILLS FITNESS | Fitness Instructors | 27-Jun-24 | £ 360.00 | | SPORT3 | Direct Debit |
| New Hope Rentals | Homelessness Provision | 27-Jun-24 | £ 420.00 | PO00043561 | HOMEPROV | Purchase order |
| New Hope Rentals | Homelessness Provision | 27-Jun-24 | £ 420.00 | PO00043562 | HOMEPROV | Purchase order |
| HOUSING ACTION MANAGEMENT LIMITED | Homelessness Provision | 27-Jun-24 | £ 8,410.50 | PO00043563 | HOMEPROV | Purchase order |
| CENTRAL SCHOOL OF BALLET (BALLET CENTRAL) | Performing Arts | 27-Jun-24 | £ 1,451.24 | PO00043564 | PERFORM | Purchase order |
| ETC Sports Surfaces Limited | Sports Pitches | 27-Jun-24 | £ 7,650.00 | PO00043569 | SPORT1 | Purchase order |

| Supplier | Purpose of Spend | Date | Net Amount | Order Reference | Procurement Code | Type |
|---|----------------------------------|-----------|-------------|-----------------|------------------|----------------|
| BADDOW ROAD SUPPLIES LTD | Street Cleaning Services | 27-Jun-24 | £ 1,870.54 | PO00043573 | CLEAN5 | Purchase order |
| BADDOW ROAD SUPPLIES LTD | PPE Workwear | 27-Jun-24 | £ 2,538.89 | PO00043576 | PPE1 | Purchase order |
| BADDOW ROAD SUPPLIES LTD | Recycling Services | 27-Jun-24 | £ 2,170.57 | PO00043577 | RECYCL1 | Purchase order |
| LAW ABSOLUTE | Temporary Staff | 27-Jun-24 | £ 1,395.00 | PO00043579 | HR2 | Purchase order |
| MEDIGOLD HEALTH CONSULTANCY LIMITED | Healthcare Fees | 27-Jun-24 | £ 2,915.50 | PO00043581 | HEALTH3 | Purchase order |
| T J COTTIS TRANSPORT LIMITED | Playground Maintenance | 27-Jun-24 | £ 400.00 | PO00043583 | PLAY2 | Purchase order |
| THE INDUSTRIAL MAINTENANCE GROUP LIMITED | Cleaning Supplies | 27-Jun-24 | £ 2,015.54 | PO00043584 | CLEAN1 | Purchase order |
| Redacted | Burial & Cremation | 27-Jun-24 | £ 660.00 | PO00043585 | CREM4 | Purchase order |
| Redacted | Burial & Cremation | 27-Jun-24 | £ 1,738.00 | PO00043586 | CREM4 | Purchase order |
| BADDOW ROAD SUPPLIES LTD | Uniforms & Workwear (not PPE) | 27-Jun-24 | £ 8,184.58 | PO00043587 | UNIFORM | Purchase order |
| Buzz Supplies Ltd | Performing Arts | 27-Jun-24 | £ 378.00 | PO00043588 | PERFORM | Purchase order |
| MICK PERRIN WORLD WIDE LTD | Performing Arts | 27-Jun-24 | £ 8,093.94 | PO00043589 | PERFORM | Purchase order |
| UTOPIA CONTRACTS LTD | Performing Arts | 27-Jun-24 | £ 1,975.50 | PO00043590 | PERFORM | Purchase order |
| BIRKETTS LLP | Property Management | 27-Jun-24 | £ 600.00 | PO00043592 | PROP4 | Purchase order |
| SAFE & SOUND LIMITED | Building Repairs | 27-Jun-24 | £ 391.75 | PO00043593 | BUILD07 | Purchase order |
| Springers Amateur Operatic & Dramatic Society | Performing Arts | 27-Jun-24 | £ 27,487.66 | PO00043595 | PERFORM | Purchase order |
| INGLETON WOOD LLP | Consultancy | 27-Jun-24 | £ 750.00 | PO00043596 | CONSULT | Purchase order |
| New Hope Rentals | Homelessness Provision | 28-Jun-24 | £ 420.00 | PO00043598 | HOMEPROV | Purchase order |
| THE EATERY | Catering Supplies - Food & Drink | 28-Jun-24 | £ 1,380.00 | PO00043600 | CAT2 | Purchase order |
| GERALD EVE LLP | Consultancy | 28-Jun-24 | £ 21,720.00 | PO00043604 | CONSULT | Purchase order |
| DASH INFORMATION SYSTEMS LIMITED | Crematorium Equipment | 28-Jun-24 | £ 892.00 | PO00043608 | CREM1 | Purchase order |
| DOUBLE YOLK CONSULTING LTD | Consultancy | 28-Jun-24 | £ 2,000.00 | PO00043610 | CONSULT | Purchase order |
| GREENWORKS CONTROLLED ENVIRONMENTS LTD | Building Repairs | 28-Jun-24 | £ 5,317.00 | PO00043611 | BUILD07 | Purchase order |
| ESSEX COUNTY COUNCIL | Waste Disposal Services | 28-Jun-24 | £ 53,851.99 | PO00043613 | WASTE2 | Purchase order |
| BAYLIS LANDSCAPE CONTRACTORS | Sports Equipment | 28-Jun-24 | £ 5,644.00 | PO00043616 | SPORT2 | Purchase order |
| Spirit Of Ukraine LTD | Homelessness Provision | 28-Jun-24 | £ 250.00 | PO00043617 | HOMEPROV | Purchase order |
| TERBERG MATECK UK LTD | Vehicle Maintenance | 28-Jun-24 | £ 1,236.38 | PO00043622 | VEHIC8 | Purchase order |
| FORD MOTOR COMPANY LTD T/AS PARTSPLUS | Vehicles Parts | 28-Jun-24 | £ 489.76 | PO00043627 | VEHIC7 | Purchase order |
| FORD MOTOR COMPANY LTD T/AS PARTSPLUS | Vehicles Parts | 28-Jun-24 | £ 329.44 | PO00043628 | VEHIC7 | Purchase order |
| LASER ELECTRICAL SERVICES LTD | Building Repairs | 28-Jun-24 | £ 971.02 | PO00043629 | BUILD07 | Purchase order |
| ALUMINIUM ACCESS PRODUCTS LIMITED | Performing Arts | 28-Jun-24 | £ 295.00 | PO00043630 | PERFORM | Purchase order |
| ORIGIN AMENITY SOLUTIONS | Sports Equipment | 28-Jun-24 | \ | PO00043631 | SPORT2 | Purchase order |