

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SIMPLY ACORN GROUP LTD	Tree Management Services	02 October 2023	£ 1,860.00	PO00034568	TREE	Purchase order
M J FENCING LTD	Timber	02 October 2023	£ 780.00	PO00034569	TIMBER	Purchase order
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	02 October 2023	£ 1,227.83	PO00034570	CLEAN5	Purchase order
HAYS MONTROSE	Temporary Staff	02 October 2023	£ 731.13	PO00034571	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 October 2023	£ 14,856.61	PO00034572	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 October 2023	£ 7,576.17	PO00034573	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 October 2023	£ 9,854.77	PO00034579	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 October 2023	£ 8,281.01	PO00034581	HR2	Purchase order
HAYS MONTROSE	Temporary Staff	02 October 2023	£ 16,866.42	PO00034582	HR2	Purchase order
NO THIRD ENTERTAINMENTS LLP	Performing Arts	02 October 2023	£ 4,287.83	PO00034583	PERFORM	Purchase order
Orbital Sound Ltd	Performing Arts	02 October 2023	£ 251.69	PO00034585	PERFORM	Purchase order
LINK CCTV SYSTEMS	CCTV	02 October 2023	£ 8,320.27	PO00034589	CCTV	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	02 October 2023	£ 737.50	PO00034591	CONSULT	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	02 October 2023	£ 450.00	PO00034596	TREE	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	02 October 2023	£ 960.00	PO00034598	HR2	Purchase order
M J FENCING LTD	Fencing	02 October 2023	£ 810.00	PO00034599	FENCE	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Seeds & Plants	02 October 2023	£ 6,000.00	PO00034600	HORT2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02 October 2023	£ 2,030.00	PO00034601	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	02 October 2023	£ 3,940.94	PO00034602	CLEAN2	Purchase order
AVC WISE LTD	Pension Funds	02 October 2023	£ 481.93	PO00034605	PENSION	Purchase order
SCENIC PANTOMIMES LTD	Performing Arts	02 October 2023	£ 4,000.00	PO00034606	PERFORM	Purchase order
J ODDY & SONS	Fencing	02 October 2023	£ 504.00	PO00034607	FENCE	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	02 October 2023	£ 4,472.00	PO00034608	CREM2	Purchase order
PROPERTY STOP	Homelessness Provision	02 October 2023	£ 17,893.40	PO00034614	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	02 October 2023	£ 17,843.40	PO00034615	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	02 October 2023	£ 335.00	PO00034616	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	02 October 2023	£ 615.00	PO00034617	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	02 October 2023	£ 1,415.00	PO00034618	HOMEPROV	Purchase order
D LINE MARKINGS LTD	Car Park Maintenance	02 October 2023	£ 750.00	PO00034620	CPARK1	Purchase order
TMP (UK) LTD	Statutory Advertising	02 October 2023	£ 330.57	PO00034621	ADVRT2	Purchase order
SQUARE STAR	Public Administration	02 October 2023	£ 10,000.00	PO00034623	ADMIN	Purchase order
Nickolds Property Management	Homelessness Provision	02 October 2023	£ 4,795.00	PO00034624	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	02 October 2023	£ 3,570.00	PO00034625	HOMEPROV	Purchase order
VIVEDIA LTD	Crematorium Equipment	02 October 2023	£ 4,307.00	PO00034627	CREM1	Purchase order
HAYMARKET PUBLISHI		02 October 2023	£ 314.00			Direct Debit
NEW ERA FUELS LIMITED	Fuel	03 October 2023	£ 33,369.68	PO00034628	FUEL1	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,130.00	PO00034629	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 3,080.00	PO00034630	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,025.00	PO00034631	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,945.00	PO00034632	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 3,820.00	PO00034633	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,445.00	PO00034634	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 5,040.00	PO00034635	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,195.00	PO00034636	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,220.00	PO00034637	HOMEPROV	Purchase order
ASTUTIS LTD	Training / Course Fees	03 October 2023	£ 4,270.00	PO00034639	TRG1	Purchase order
Nickolds Property Management	Homelessness Provision	03 October 2023	£ 4,845.00	PO00034640	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	03 October 2023	£ 1,280.89	PO00034641	ADVRT2	Purchase order
W & H ROMAC LTD	Signage - Highway	03 October 2023	£ 879.96	PO00034642	SIGN4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TMP (UK) LTD	Signage - Highway	03 October 2023	£ 2,416.93	PO00034643	SIGN4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	03 October 2023	£ 414.58	PO00034645	CAT2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	03 October 2023	£ 5,336.00	PO00034647	CLEAN2	Purchase order
MANSARD ROOFING LTD	Building Repairs	03 October 2023	£ 1,691.60	PO00034649	BUILD07	Purchase order
TRADE PARTNERS INTERNATIONAL LTD	Playground Maintenance	03 October 2023	£ 1,010.00	PO00034656	PLAY2	Purchase order
ESSEX RECLAMATION	Recycling Services	03 October 2023	£ 19,198.20	PO00034657	RECYCL1	Purchase order
WOBURN CHEMICALS	Chemicals	03 October 2023	£ 1,046.25	PO00034660	CHEM	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	03 October 2023	£ 741.50	PO00034662	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	03 October 2023	£ 3,973.85	PO00034663	SIGN4	Purchase order
BUCHANAN COMPUTING	Statutory Advertising	03 October 2023	£ 300.92	PO00034666	ADVRT2	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	03 October 2023	£ 734.90	PO00034667	SIGN4	Purchase order
SHARPE PRITCHARD LLP	Legal Advocacy	03 October 2023	£ 4,000.00	PO00034668	LEGAL1	Purchase order
H SMITH PLASTICS LTD	Seeds & Plants	03 October 2023	£ 524.91	PO00034669	HORT2	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	03 October 2023	£ 1,190.00	PO00034670	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	03 October 2023	£ 11,739.00	PO00034671	HOMEPROV	Purchase order
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	03 October 2023	£ 2,340.00	PO00034672	HOMEPROV	Purchase order
M J FENCING LTD	Timber	03 October 2023	£ 640.00	PO00034673	TIMBER	Purchase order
CORNERSTONE BARRISTERS	Legal Advocacy	03 October 2023	£ 1,900.00	PO00034674	LEGAL1	Purchase order
WRIGHT FOUNDATION	Training / Course Fees	03 October 2023	£ 2,340.00	PO00034678	TRG1	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	03 October 2023	£ 315.00	PO00034681	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	03 October 2023	£ 2,793.00	PO00034682	HOMEPROV	Purchase order
Letting International Ltd	Homelessness Provision	03 October 2023	£ 5,325.00	PO00034683	HOMEPROV	Purchase order
FENN WRIGHT	Property Management	03 October 2023	£ 4,384.50	PO00034684	PROP4	Purchase order
CHELMER HOUSING PARTNERSHIP	Property Management	03 October 2023	£ 1,450.00	PO00034686	PROP4	Purchase order
TA Travelodge	GENEXPENSE	03 October 2023	£ 287.97			Procurement Card
WWW.JOEANDSEPHS.CO.UK WATFORD	PCARDTRAN	03 October 2023	£ 290.31			Procurement Card
PRINT MARKETPLACE 40 2802345Abandoned Vehicle notices	PRINTING & STATIONARY	03 October 2023	£ 320.50			Procurement Card
DVLA VEHICLE TAX - EU67VZE	VEHICLE TAX	03 October 2023	£ 322.50			Procurement Card
DVLA VEHICLE TAX - EU67VZA	VEHICLE TAX	03 October 2023	£ 322.50			Procurement Card
DVLA VEHICLE TAX - EU67VZB	VEHICLE TAX	03 October 2023	£ 322.50			Procurement Card
DVLA VEHICLE TAX - EU67VZF	VEHICLE TAX	03 October 2023	£ 322.50			Procurement Card
TA B&B	GENEXPENSE	03 October 2023	£ 323.00			Procurement Card
WWW.CUTPRICEWHOLESALE EDENBRIDGE	PCARDTRAN	03 October 2023	£ 365.64			Procurement Card
PRINT MARKETPLACE 40 2802345	PCARDTRAN	03 October 2023	£ 434.50			Procurement Card
Core investigation skills course for Alison Heard19th December 2023	TRAINING EXPENSES	03 October 2023	£ 474.00			Procurement Card
TA TRAVELDGE	GENEXPENSE	03 October 2023	£ 479.93			Procurement Card
DVLA VEHICLE TAX - VK63NXL	VEHICLE TAX	03 October 2023	£ 497.50			Procurement Card
DVLA VEHICLE TAX - VK63NXM	VEHICLE TAX	03 October 2023	£ 497.50			Procurement Card
Electrical inspection and testing course	TRAINING EXPENSES	03 October 2023	£ 566.40			Procurement Card
new shredder for Riverside main office	PRINTING & STATIONARY	03 October 2023	£ 842.46			Procurement Card
TA TRAVELDGE	GENEXPENSE	03 October 2023	£ 1,390.79			Procurement Card
TA B&B	GENEXPENSE	03 October 2023	£ 1,411.79			Procurement Card
Spink valuation of regiment	GENEXPENSE	03 October 2023	£ 1,800.00			Procurement Card
BITWARDEN SANTA BARBARANew Password Manager	NEW EQUIPMENT	03 October 2023	£ 2,038.06			Procurement Card
BARCLAYCARD	Banking	03 October 2023	£ 5,182.00			Direct Debit
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	04 October 2023	£ 361.37	PO00034688	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	04 October 2023	£ 850.00	PO00034689	CAT2	Purchase order
FARGRO LTD	Seeds & Plants	04 October 2023	£ 2,764.80	PO00034690	HORT2	Purchase order
FIDDES & SON LTD T/A BOWCOM	Horticultural Chemicals	04 October 2023	£ 10,000.00	PO00034693	HORT1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
CHELMSFORD VAN HIRE	Vehicle Hire	04 October 2023	£ 450.00	PO00034697	VEHIC5	Purchase order
Lone Worker Solutions	Telecommunications	04 October 2023	£ 960.00	PO00034698	DIGIT8	Purchase order
Centre for Thriving Places Ltd	Consultancy	04 October 2023	£ 9,000.00	PO00034699	CONSULT	Purchase order
BRAINTREE DISTRICT COUNCIL	Printing & Reprographic Services - External	04 October 2023	£ 521.36	PO00034700	PRINT	Purchase order
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	04 October 2023	£ 1,579.00	PO00034701	VEHIC10	Purchase order
M & P DUNN LTD	Building Repairs	04 October 2023	£ 5,484.10	PO00034702	BUILD07	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	04 October 2023	£ 1,487.50	PO00034713	HR2	Purchase order
ASHGROVE TRADING	Printing & Reprographic Services - External	04 October 2023	£ 337.60	PO00034714	PRINT	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	04 October 2023	£ 970.88	PO00034716	VEHIC8	Purchase order
TEMPLE BRIGHT LLP	Legal Advice	04 October 2023	£ 1,500.00	PO00034727	LEGAL4	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	04 October 2023	£ 15,867.31	PO00034728	HOMEPROV	Purchase order
RE-GEN	Building Repairs	04 October 2023	£ 287.20	PO00034730	BUILD07	Purchase order
BALM & DAVIES LTD	Building Repairs	04 October 2023	£ 732.60	PO00034731	BUILD07	Purchase order
PRETTYS	Legal Advice	04 October 2023	£ 900.00	PO00034738	LEGAL4	Purchase order
THE COPYRIGHT LICENSING AGENCY LTD	Software	04 October 2023	£ 4,408.38	PO00034739	LICENCE	Purchase order
J ODDY & SONS	Fencing	04 October 2023	£ 672.00	PO00034740	FENCE	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	04 October 2023	£ 849.80	PO00034748	SIGN4	Purchase order
ALSOPRINT	Traffic Wardens	04 October 2023	£ 267.00	PO00034751	TRAFF2	Purchase order
W & H ROMAC LTD	Signage - Highway	04 October 2023	£ 320.65	PO00034752	SIGN4	Purchase order
Arcadis Consulting (UK) Ltd	Consultancy	04 October 2023	£ 10,162.58	PO00034753	CONSULT	Purchase order
MKR Solutions Ltd	Public Administration	04 October 2023	£ 5,000.00	PO00034754	ADMIN	Purchase order
KI SOUND & LIGHT LIMITED	Building Repairs	04 October 2023	£ 300.00	PO00034755	BUILD07	Purchase order
GCI NETWORK SOLUTI	Telecoms	04 October 2023	£ 493.03			Direct Debit
BOOKER LTD -BK	Bar Stock	04 October 2023	£ 1,300.03			Direct Debit
FREEDOM COMMUNICAT	Telecoms	04 October 2023	£ 40,755.59			Direct Debit
MARSTON HOLDING LIMITED	Debt Collection & Recovery	05 October 2023	£ 551.33	PO00034761	DEBT	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	05 October 2023	£ 1,609.16	PO00034763	LEGAL4	Purchase order
W & H ROMAC LTD	Building Repairs	05 October 2023	£ 350.00	PO00034765	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	05 October 2023	£ 267.50	PO00034769	CLEAN1	Purchase order
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	05 October 2023	£ 884.80	PO00034771	TREE	Purchase order
PLENTY OF THYME	Catering Services - External	05 October 2023	£ 1,248.75	PO00034773	CAT1	Purchase order
Trafalgar Releasing Limited	Performing Arts	05 October 2023	£ 402.50	PO00034778	PERFORM	Purchase order
TODAY MAGAZINES LTD	Promotional Advertising	05 October 2023	£ 300.00	PO00034780	ADVRT1	Purchase order
Playback Media	Performing Arts	05 October 2023	£ 1,469.45	PO00034781	PERFORM	Purchase order
New Hall Wine Estate	Performing Arts	05 October 2023	£ 510.00	PO00034782	PERFORM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	05 October 2023	£ 7,159.25	PO00034787	PERFORM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	05 October 2023	£ 6,909.20	PO00034788	PERFORM	Purchase order
CORPORATE MAILING SOLUTIONS	Stationary	05 October 2023	£ 6,306.75	PO00034789	STAT1	Purchase order
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	05 October 2023	£ 29,084.09	PO00034790	PERFORM	Purchase order
Baker Richards Consulting Ltd	Performing Arts	05 October 2023	£ 1,200.00	PO00034791	PERFORM	Purchase order
INGLETON WOOD LLP	Consultancy	05 October 2023	£ 803.65	PO00034792	CONSULT	Purchase order
ROYAL MAIL WEST TE	Postage	05 October 2023	£ 250.00			Direct Debit
THE ART FILE	Museums & Galleries	06 October 2023	£ 459.96	PO00034799	MUSEUM	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	06 October 2023	£ 2,513.36	PO00034800	PPE1	Purchase order
GLASDON UK LIMITED	Recycling Services	06 October 2023	£ 664.44	PO00034801	RECYCL1	Purchase order
RESOLUTION DATA MANAGEMENT LTD	Software	06 October 2023	£ 21,220.00	PO00034803	DIGIT7	Purchase order
PPL PRS LTD	Software	06 October 2023	£ 1,848.43	PO00034814	LICENCE	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	06 October 2023	£ 787.53	PO00034815	CLEAN2	Purchase order
CREATE CONSULTING ENGINEERS LTD	Property Management	06 October 2023	£ 511.25	PO00034816	PROP4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SURVEY SOLUTIONS	Property Management	06 October 2023	£ 495.00	PO00034817	PROP4	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	06 October 2023	£ 262.50	PO00034822	SECUR4	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	06 October 2023	£ 787.53	PO00034824	CLEAN2	Purchase order
New Hope Rentals	Homelessness Provision	06 October 2023	£ 1,680.00	PO00034825	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	06 October 2023	£ 1,680.00	PO00034826	HOMEPROV	Purchase order
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Property Maintenance	06 October 2023	£ 968.37	PO00034840	PROP3	Purchase order
110 UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION	Property Maintenance	06 October 2023	£ 2,694.95	PO00034841	PROP3	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	06 October 2023	£ 5,550.00	PO00034842	CLEAN1	Purchase order
New Hope Rentals	Homelessness Provision	06 October 2023	£ 1,680.00	PO00034843	HOMEPROV	Purchase order
RAIL SETTLEMENT PL		06 October 2023	£ 275.00			Direct Debit
COMP VOUCHER SERV	Subscriptions	06 October 2023	£ 1,555.37			Direct Debit
BARCLAYCARD	Banking	06 October 2023	£ 2,081.08			Direct Debit
SIMPLY ACORN GROUP LTD	Tree Management Services	09 October 2023	£ 825.00	PO00034844	TREE	Purchase order
ENVIROSIGNS LIMITED	Signage - Installation & Maintenance	09 October 2023	£ 432.00	PO00034846	SIGN2	Purchase order
IT'S YOUR MEDIA	Promotional Advertising	09 October 2023	£ 390.00	PO00034847	ADVRT1	Purchase order
HAYS MONTROSE	Temporary Staff	09 October 2023	£ 813.33	PO00034852	HR2	Purchase order
CORNERSTONE BARRISTERS	Consultancy	09 October 2023	£ 600.00	PO00034854	CONSULT	Purchase order
V G NASH & SON	Vehicle Maintenance	09 October 2023	£ 1,398.50	PO00034856	VEHIC8	Purchase order
BELL BRUSH	Street Cleaning Services	09 October 2023	£ 568.70	PO00034860	CLEAN5	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	09 October 2023	£ 708.00	PO00034861	HR1	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	09 October 2023	£ 11,816.00	PO00034862	HOMEPROV	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	09 October 2023	£ 1,400.00	PO00034863	HOMEPROV	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	09 October 2023	£ 828.00	PO00034867	RECYCL1	Purchase order
HOUSE OF MARBLES	Museums & Galleries	09 October 2023	£ 759.29	PO00034868	MUSEUM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	09 October 2023	£ 530.00	PO00034869	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	09 October 2023	£ 574.75	PO00034871	ADVRT2	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	09 October 2023	£ 9,872.50	PO00034872	HOMEPROV	Purchase order
BARCLAYCARD	Banking	09 October 2023	£ 939.00			Direct Debit
BARCLAYCARD	Banking	09 October 2023	£ 1,091.55			Direct Debit
GRAPE PASSIONS LTD	Bar Stock	09 October 2023	£ 3,430.84			Direct Debit
ONE FROM THE HEART	Performing Arts	10 October 2023	£ 381.30	PO00034873	PERFORM	Purchase order
PARACHUTE DIGITAL SOLUTIONS LIMITED	Software	10 October 2023	£ 460.00	PO00034876	LICENCE	Purchase order
VIP SECURITY (ESSEX) LTD	Performing Arts	10 October 2023	£ 525.00	PO00034877	PERFORM	Purchase order
Beasts Productions Ltd	Performing Arts	10 October 2023	£ 8,629.06	PO00034878	PERFORM	Purchase order
Essex Spirits Company LTD	Performing Arts	10 October 2023	£ 271.14	PO00034879	PERFORM	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	10 October 2023	£ 399.40	PO00034880	BUILD07	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	10 October 2023	£ 3,615.00	PO00034881	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	10 October 2023	£ 262.50	PO00034886	SECUR4	Purchase order
MARK ONE HIRE LIMITED	Tool & Equipment Hire	10 October 2023	£ 620.00	PO00034890	TOOL2	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	10 October 2023	£ 375.00	PO00034891	HOMEPROV	Purchase order
RS COMPONENTS 08457 201201	PCARDTRAN	10 October 2023	£ 254.51			Procurement Card
USB C docking station, dual monitor mount, HDMI cables	NEW EQUIPMENT	10 October 2023	£ 270.38			Procurement Card
TA Premier	GENEXPENSE	10 October 2023	£ 301.75			Procurement Card
DVLA VEHICLE TAX - AJ16CXH	VEHICLE TAX	10 October 2023	£ 322.50			Procurement Card
DVLA VEHICLE TAX - EU67VCL	VEHICLE TAX	10 October 2023	£ 322.50			Procurement Card
DVLA VEHICLE TAX - EU67VZC	VEHICLE TAX	10 October 2023	£ 322.50			Procurement Card
MOTEX CHELMSFORD	PCARDTRAN	10 October 2023	£ 324.00			Procurement Card
FACEBK NPJK3VF9K2 FB.ME/ADS	PCARDTRAN	10 October 2023	£ 374.26			Procurement Card
DVSA OLCS 0300-123	PCARDTRAN	10 October 2023	£ 410.00			Procurement Card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
PREMIER INN CHELMSFORD	ACCOMMODATION	10 October 2023	£ 447.00			Procurement Card
TA Premier	GENEXPENSE	10 October 2023	£ 780.00			Procurement Card
SR*11457Phase 6 W11 docks	NEW EQUIPMENT	10 October 2023	£ 1,169.28			Procurement Card
BOOKER LTD -BK	Bar Stock	10 October 2023	£ 2,349.72			Direct Debit
BARCLAYCARD	Banking	10 October 2023	£ 7,851.72			Direct Debit
NEWLYN	Parking Fines Collection	11 October 2023	£ 3,265.32	PO00034892	FINES	Purchase order
EQUITA LTD	Parking Fines Collection	11 October 2023	£ 1,215.25	PO00034894	FINES	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	11 October 2023	£ 2,768.31	PO00034895	FINES	Purchase order
Middlesex University	Training / Course Fees	11 October 2023	£ 4,480.00	PO00034896	TRG1	Purchase order
ANTHONY COLLINS SOLICITORS LLP	Consultancy	11 October 2023	£ 5,077.80	PO00034897	CONSULT	Purchase order
PHOENIX SOFTWARE LTD	Software	11 October 2023	£ 855.56	PO00034902	DIGIT7	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	11 October 2023	£ 4,664.00	PO00034908	CONSULT	Purchase order
WOBURN CHEMICALS	Cleaning Supplies	11 October 2023	£ 1,097.50	PO00034911	CLEAN1	Purchase order
KINGSPAN WATER & ENERGY LTD	Tool & Equipment Purchase	11 October 2023	£ 1,869.00	PO00034912	TOOL1	Purchase order
SURFACE PERFORMANCE LTD	Sports Pitches	11 October 2023	£ 750.00	PO00034913	SPORT1	Purchase order
TMA Bark Supplies Ltd	Course Materials	11 October 2023	£ 1,604.80	PO00034919	TRG2	Purchase order
ARGENTS LTD	Seeds & Plants	11 October 2023	£ 700.00	PO00034920	HORT2	Purchase order
EASY MOBILITY SERVICES	Vehicle Maintenance	11 October 2023	£ 285.50	PO00034921	VEHIC8	Purchase order
W & H ROMAC LTD	Building Repairs	11 October 2023	£ 370.10	PO00034928	BUILD07	Purchase order
M J FENCING LTD	Horticultural Services	11 October 2023	£ 430.00	PO00034931	HORT7	Purchase order
PROPERTY STOP	Homelessness Provision	11 October 2023	£ 17,956.40	PO00034934	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	11 October 2023	£ 17,876.40	PO00034935	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	11 October 2023	£ 945.00	PO00034936	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	11 October 2023	£ 605.00	PO00034937	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 2,040.00	PO00034938	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 884.00	PO00034939	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 1,275.00	PO00034940	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 850.00	PO00034941	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 5,882.00	PO00034942	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 870.00	PO00034943	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 2,040.00	PO00034944	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 1,020.00	PO00034945	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 1,020.00	PO00034946	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 1,800.00	PO00034947	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 2,250.00	PO00034948	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 1,020.00	PO00034949	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 900.00	PO00034951	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	11 October 2023	£ 1,020.00	PO00034952	HOMEPROV	Purchase order
Justin Gardner Consulting	Consultancy	12 October 2023	£ 9,900.00	PO00034953	CONSULT	Purchase order
THIS IS FEVER LTD	Design	12 October 2023	£ 400.00	PO00034955	ADVTR3	Purchase order
BALM & DAVIES LTD	Building Repairs	12 October 2023	£ 386.50	PO00034957	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	12 October 2023	£ 768.50	PO00034965	CAT2	Purchase order
Stef & Philips Ltd	Homelessness Provision	12 October 2023	£ 1,202.50	PO00034966	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	12 October 2023	£ 2,015.00	PO00034967	HOMEPROV	Purchase order
CONSTANT COOLING LTD	Building Repairs	12 October 2023	£ 1,375.20	PO00034968	BUILD07	Purchase order
Link Treasury Services Ltd	Consultancy	12 October 2023	£ 13,750.00	PO00034969	CONSULT	Purchase order
M J FENCING LTD	Fencing	12 October 2023	£ 780.00	PO00034970	FENCE	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	12 October 2023	£ 513.34	PO00034974	CLEAN1	Purchase order
M LUCKING & SONS	Burial & Cremation	12 October 2023	£ 1,782.00	PO00034975	CREM4	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Cleaning Supplies	12 October 2023	£ 355.99	PO00034976	CLEAN1	Purchase order
NURSING & HYGIENE MAINTENANCE	Building Repairs	12 October 2023	£ 306.71	PO00034978	BUILD07	Purchase order
WYBONE LTD	Waste Management Equipment	12 October 2023	£ 831.96	PO00034980	WASTE3	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	12 October 2023	£ 5,643.01	PO00034986	PERFORM	Purchase order
LIMELIGHT ENTERTAINMENTS LTD	Performing Arts	12 October 2023	£ 4,426.20	PO00034988	PERFORM	Purchase order
UK PRODUCTIONS	Performing Arts	12 October 2023	£ 780.00	PO00034989	PERFORM	Purchase order
Dickens Theatre Company	Performing Arts	12 October 2023	£ 1,059.85	PO00034990	PERFORM	Purchase order
REDACTED	Performing Arts	12 October 2023	£ 1,500.00	PO00034991	PERFORM	Purchase order
EDFENERGY CUST PLC	Utilities Gas	12 October 2023	£ 5,113.80			Direct Debit
REDACTED	Promotional Advertising	13 October 2023	£ 425.00	PO00034992	ADVRT1	Purchase order
LUBBE & SONS (BULBS) LTD	Seeds & Plants	13 October 2023	£ 750.00	PO00034993	HORT2	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	13 October 2023	£ 1,475.00	PO00034997	BUILD07	Purchase order
NEW ERA FUELS LIMITED	Fuel	13 October 2023	£ 32,766.00	PO00034998	FUEL1	Purchase order
GB SPORT & LEISURE	Playground Maintenance	13 October 2023	£ 413.00	PO00034999	PLAY2	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	13 October 2023	£ 325.00	PO00035002	BUILD07	Purchase order
REDACTED	Events	13 October 2023	£ 500.00	PO00035006	EVENTS	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	13 October 2023	£ 345.00	PO00035011	BUILD07	Purchase order
KI SOUND & LIGHT LIMITED	Fitness Equipment	13 October 2023	£ 2,762.38	PO00035012	SPORT3	Purchase order
BALM & DAVIES LTD	Building Repairs	13 October 2023	£ 1,702.00	PO00035015	BUILD07	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 October 2023	£ 1,155.00	PO00035016	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	13 October 2023	£ 2,590.00	PO00035017	HR2	Purchase order
CORPORATE MAILING SOLUTIONS	Stationary	13 October 2023	£ 1,593.94	PO00035018	STAT1	Purchase order
SAINT BENEDICT'S LAND TRUST	Homelessness Provision	13 October 2023	£ 400.00	PO00035032	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 4,570.00	PO00035033	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 3,570.00	PO00035034	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 4,720.00	PO00035035	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 4,155.00	PO00035036	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 5,260.00	PO00035037	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 5,640.00	PO00035038	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 3,710.00	PO00035039	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 4,025.00	PO00035040	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 3,080.00	PO00035041	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	13 October 2023	£ 4,130.00	PO00035042	HOMEPROV	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	13 October 2023	£ 315.02	PO00035044	CREM1	Purchase order
HAYS MONTROSE	Temporary Staff	16 October 2023	£ 985.32	PO00035046	HR2	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	16 October 2023	£ 11,673.07	PO00035047	VEHIC2	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	16 October 2023	£ 11,612.30	PO00035048	VEHIC2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	16 October 2023	£ 1,802.64	PO00035049	LEGAL4	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	16 October 2023	£ 960.00	PO00035050	HR2	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	16 October 2023	£ 745.42	PO00035051	DEBT	Purchase order
NEWCASTLE CITY COUNCIL	Subscriptions	16 October 2023	£ 1,500.00	PO00035053	SUBS	Purchase order
M J FENCING LTD	Street Furniture	16 October 2023	£ 2,750.00	PO00035054	STFURN	Purchase order
RELAY LTD	Car Park Maintenance	16 October 2023	£ 626.00	PO00035055	CPARK1	Purchase order
PROBRAND LIMITED	Digital Consumables	16 October 2023	£ 21,949.52	PO00035061	DIGIT2	Purchase order
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	16 October 2023	£ 1,100.00	PO00035062	HOMEPROV	Purchase order
THE BOROUGH ARMS HOTEL	Homelessness Provision	16 October 2023	£ 1,665.00	PO00035063	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,130.00	PO00035064	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,725.00	PO00035065	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 3,080.00	PO00035066	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,190.00	PO00035067	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 3,710.00	PO00035068	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 5,565.00	PO00035069	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 5,060.00	PO00035070	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 5,425.00	PO00035071	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,570.00	PO00035072	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,785.00	PO00035073	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 3,570.00	PO00035074	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,270.00	PO00035075	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,760.00	PO00035076	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	16 October 2023	£ 4,980.00	PO00035077	HOMEPROV	Purchase order
LINK CCTV SYSTEMS	CCTV	16 October 2023	£ 8,320.27	PO00035078	CCTV	Purchase order
Centre for Thriving Places Ltd	Consultancy	16 October 2023	£ 7,025.00	PO00035079	CONSULT	Purchase order
RE-GEN	Building Repairs	16 October 2023	£ 632.20	PO00035082	BUILD07	Purchase order
RELAY LTD	Exterior Finish Works	16 October 2023	£ 793.00	PO00035083	BUILD03	Purchase order
JOURNEY TRANSPORT PLANNING LIMITED	Property Management	16 October 2023	£ 450.00	PO00035084	PROP4	Purchase order
BACK CARE SOLUTIONS LTD	Healthcare Equipment	16 October 2023	£ 1,215.00	PO00035089	HEALTH2	Purchase order
LACONS BREWERY LIM	Bar Stock	16 October 2023	£ 2,071.82			Direct Debit
NPOWER	Utilities Gas	16 October 2023	£ 3,239.19			Direct Debit
WESTFIELD CONT HEA	Insurance	16 October 2023	£ 6,156.87			Direct Debit
SPEKTRIX LIMITED	Telecoms	16 October 2023	£ 6,162.53			Direct Debit
NPOWER	Utilities Gas	16 October 2023	£ 21,468.53			Direct Debit
NATWEST ONECARD	Banking	16 October 2023	£ 56,554.56			Direct Debit
BIRKETTS LLP	Property Management	17 October 2023	£ 4,088.25	PO00035091	PROP4	Purchase order
A E SIMMONS LTD	Stationary	17 October 2023	£ 272.00	PO00035095	STAT1	Purchase order
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	17 October 2023	£ 420.00	PO00035096	CLEAN1	Purchase order
ESRI (UK) LTD	Software	17 October 2023	£ 42,769.00	PO00035098	DIGIT7	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	17 October 2023	£ 1,422.26	PO00035100	SECUR4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	17 October 2023	£ 850.00	PO00035106	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	17 October 2023	£ 652.50	PO00035107	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	17 October 2023	£ 290.00	PO00035108	CAT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	17 October 2023	£ 262.50	PO00035109	SECUR4	Purchase order
WATLING JCB LTD	Recycling Services	17 October 2023	£ 1,836.96	PO00035110	RECYCL1	Purchase order
TEMPLE BRIGHT LLP	Legal Advice	17 October 2023	£ 900.00	PO00035111	LEGAL4	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	17 October 2023	£ 1,842.19	PO00035114	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	17 October 2023	£ 10,947.57	PO00035115	DFGS	Purchase order
PP Refurbishments	DFGS Grant	17 October 2023	£ 6,399.00	PO00035118	DFGS	Purchase order
LIGHT 'N EASY LTD	Property Maintenance	17 October 2023	£ 638.88	PO00035119	PROP3	Purchase order
NEW ERA FUELS LIMITED	Digital Maintenance & Support	17 October 2023	£ 920.00	PO00035120	DIGIT6	Purchase order
NEW ERA FUELS LIMITED	Digital Maintenance & Support	17 October 2023	£ 11,337.42	PO00035121	DIGIT6	Purchase order
CLAAS MANNS LTD	Digital Maintenance & Support	17 October 2023	£ 3,534.54	PO00035122	DIGIT6	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	17 October 2023	£ 6,930.00	PO00035125	DFGS	Purchase order
PP Refurbishments	DFGS Grant	17 October 2023	£ 10,356.07	PO00035127	DFGS	Purchase order
HILTON CABINET COMPANY LTD	Crematorium Equipment	17 October 2023	£ 267.08	PO00035128	CREM1	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	17 October 2023	£ 1,742.82	PO00035130	DFGS	Purchase order
The Lockfather limited	Building Repairs	17 October 2023	£ 261.25	PO00035131	BUILD07	Purchase order
J ODDY & SONS	Crematorium Maintenance	17 October 2023	£ 325.00	PO00035135	CREM2	Purchase order
NEW ERA FUELS LIMITED	Fuel	17 October 2023	£ 7,921.00	PO00035136	FUEL1	Purchase order
TELEFONICA O2 UK LTD	Mobile Devices	17 October 2023	£ 1,250.00	PO00035137	DIGIT9	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	17 October 2023	£ 11,960.00	PO00035138	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	17 October 2023	£ 3,752.00	PO00035139	HOMEPROV	Purchase order
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	17 October 2023	£ 5,333.33	PO00035140	HOMEPROV	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	17 October 2023	£ 4,495.00	PO00035142	DFGS	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	18 October 2023	£ 1,740.00	PO00035143	CAT2	Purchase order
WRITTLE COLLEGE	Training / Course Fees	18 October 2023	£ 800.00	PO00035145	TRG1	Purchase order
ONE FROM THE HEART	Performing Arts	18 October 2023	£ 64,783.54	PO00035146	PERFORM	Purchase order
GREENSHIELDS JCB LTD	Vehicle Maintenance	18 October 2023	£ 2,043.32	PO00035148	VEHIC8	Purchase order
NEW ERA FUELS LIMITED	Fuel	18 October 2023	£ 32,628.00	PO00035149	FUEL1	Purchase order
Carelift Services Limited	DFGS Grant	18 October 2023	£ 6,245.00	PO00035151	DFGS	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	18 October 2023	£ 9,861.46	PO00035152	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	18 October 2023	£ 1,049.16	PO00035153	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	18 October 2023	£ 1,659.72	PO00035154	DFGS	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	18 October 2023	£ 2,037.00	PO00035156	TRANS2	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	18 October 2023	£ 1,465.50	PO00035157	TRANS2	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	18 October 2023	£ 1,859.59	PO00035158	PRINT	Purchase order
WRITTLE COLLEGE	Training / Course Fees	18 October 2023	£ 800.00	PO00035163	TRG1	Purchase order
CHEVIOT TREES LTD	Trees & Shrubs	18 October 2023	£ 567.35	PO00035173	HORT6	Purchase order
CONSTANT COOLING LTD	Building Repairs	18 October 2023	£ 1,081.00	PO00035175	BUILD07	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	18 October 2023	£ 945.00	PO00035178	TREE	Purchase order
PHOENIX SOFTWARE LTD	Software	18 October 2023	£ 618.56	PO00035179	DIGIT7	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18 October 2023	£ 1,050.00	PO00035181	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	18 October 2023	£ 2,590.00	PO00035182	HR2	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	18 October 2023	£ 1,148.00	PO00035186	PROP3	Purchase order
PET FAMILY CRAWLEY - poo bags and dispensers for green dog walker pl	NEW EQUIPMENT	18 October 2023	£ 259.00			Procurement Card
WESTMINSTER INSIGHT LONDON - SHS complaints course	TRAINING EXPENSES	18 October 2023	£ 322.92			Procurement Card
SRA BIRMINGHAM	EMPLOYEE SUBSCRIPTIONS	18 October 2023	£ 337.00			Procurement Card
SRA BIRMINGHAM	EMPLOYEE SUBSCRIPTIONS	18 October 2023	£ 337.00			Procurement Card
Benefits Officer SHL Testing	GENEXPENSE	18 October 2023	£ 505.00			Procurement Card
NPLQ candidate packs for course on 22/10/22	GENEXPENSE	18 October 2023	£ 590.00			Procurement Card
HOUSING REVIEWS LEEDS	PCARDTRAN	18 October 2023	£ 1,200.00			Procurement Card
BOOKER LTD -BK	Bar Stock	18 October 2023	£ 1,124.32			Direct Debit
O2	Telecoms	18 October 2023	£ 2,260.22			Direct Debit
PLENTY OF THYME	Catering Supplies - Food & Drink	19 October 2023	£ 435.00	PO00035192	CAT2	Purchase order
LASER ELECTRICAL SERVICES LTD	Building Repairs	19 October 2023	£ 438.56	PO00035199	BUILD07	Purchase order
Salvis Group Ltd	Consultancy	19 October 2023	£ 43,000.00	PO00035200	CONSULT	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	19 October 2023	£ 596.63	PO00035202	CLEAN2	Purchase order
PHOENIX SOFTWARE LTD	Software	19 October 2023	£ 491.58	PO00035204	DIGIT7	Purchase order
G & B FINCH SOILS	Digital Maintenance & Support	19 October 2023	£ 1,100.00	PO00035205	DIGIT6	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	19 October 2023	£ 1,395.00	PO00035206	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	19 October 2023	£ 455.00	PO00035207	HOMEPROV	Purchase order
CLEAR CHANNEL UK LIMITED	Accountancy Services	19 October 2023	£ 30,000.00	PO00035208	FIN1	Purchase order
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	19 October 2023	£ 261.55	PO00035210	ADVRT1	Purchase order
BARHAM TREES P L C	Trees & Shrubs	19 October 2023	£ 667.00	PO00035219	HORT6	Purchase order
Vale Engineering (York) Ltd	Vehicles Parts	19 October 2023	£ 2,138.89	PO00035221	VEHIC7	Purchase order
PAYGATE SOLUTIONS LTD	Digital Maintenance & Support	19 October 2023	£ 9,594.20	PO00035223	DIGIT6	Purchase order
PHOENIX SOFTWARE LTD	Software	19 October 2023	£ 1,326.50	PO00035224	DIGIT7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	19 October 2023	£ 880.28	PO00035225	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	19 October 2023	£ 2,322.78	PO00035226	VEHIC7	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
EMS	Lift Maintenance	19 October 2023	£ 299.41			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 325.10			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 334.31			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 337.53			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 400.25			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 450.00			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 495.86			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 520.54			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 532.86			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 652.82			Direct Debit
EMS	Lift Maintenance	19 October 2023	£ 658.09			Direct Debit
WORLDPAY	Banking	19 October 2023	£ 680.22			Direct Debit
DLUHC	Housing	19 October 2023	£ 2,912,429.00			Direct Debit
MALDON DISTRICT COUNCIL	Security - Street Wardens	20 October 2023	£ 19,000.00	PO00035238	SECUR2	Purchase order
CLARKES OF WALSHAM LIMITED	Timber	20 October 2023	£ 2,072.40	PO00035240	TIMBER	Purchase order
MARES S P A	Sports Equipment	20 October 2023	£ 2,844.12	PO00035245	SPORT2	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	20 October 2023	£ 843.85	PO00035253	UNIFORM	Purchase order
I-SEE ACCESS SOLUTIONS	Building Repairs	20 October 2023	£ 403.49	PO00035255	BUILD07	Purchase order
SPINDOGS LTD	Cloud Services	20 October 2023	£ 11,700.00	PO00035263	DIGIT3	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	20 October 2023	£ 463.73	PO00035264	CLEAN1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	20 October 2023	£ 790.00	PO00035268	TRG1	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	20 October 2023	£ 1,095.00	PO00035269	TRG1	Purchase order
New Hall Wine Estate	Performing Arts	20 October 2023	£ 533.40	PO00035285	PERFORM	Purchase order
Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	20 October 2023	£ 397.98	PO00035288	PERFORM	Purchase order
NATIVE PROMOTIONS	Performing Arts	20 October 2023	£ 290.80	PO00035293	PERFORM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	20 October 2023	£ 8,261.82	PO00035295	PERFORM	Purchase order
Phil McIntyre Live Ltd	Performing Arts	20 October 2023	£ 550.22	PO00035296	PERFORM	Purchase order
Sage Music Limited	Performing Arts	20 October 2023	£ 6,102.01	PO00035297	PERFORM	Purchase order
FENN WRIGHT	Property Management	20 October 2023	£ 250.00	PO00035298	PROP4	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Events	20 October 2023	£ 3,100.00	PO00035303	EVENTS	Purchase order
Better Agency Ltd	Public Relations	23 October 2023	£ 5,000.00	PO00035304	PR	Purchase order
HAYS MONTROSE	Temporary Staff	23 October 2023	£ 838.58	PO00035305	HR2	Purchase order
PRETTYS	Legal Advice	23 October 2023	£ 1,335.00	PO00035307	LEGAL4	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	23 October 2023	£ 430.00	PO00035314	ASBESTOS	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	23 October 2023	£ 498.38	PO00035315	UNIFORM	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	23 October 2023	£ 845.00	PO00035316	TREE	Purchase order
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	23 October 2023	£ 1,008.00	PO00035318	HR2	Purchase order
TMP (UK) LTD	Statutory Advertising	23 October 2023	£ 466.23	PO00035322	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Temporary Staff	23 October 2023	£ 262.50	PO00035328	HR2	Purchase order
SHELL U.K. LIMITED	Fuel	23 October 2023	£ 3,782.29			Direct Debit
ANGLIAN WATER BUSI	Fuel	23 October 2023	£ 5,584.55			Direct Debit
ORIGIN AMENITY SOLUTIONS	Sports Equipment	24 October 2023	£ 1,351.74	PO00035332	SPORT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	24 October 2023	£ 910.00	PO00035334	SECUR4	Purchase order
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	24 October 2023	£ 516.00	PO00035337	CAT2	Purchase order
RE-GEN	Building Repairs	24 October 2023	£ 257.98	PO00035338	BUILD07	Purchase order
Signs Base Ltd	Signage - Building	24 October 2023	£ 331.18	PO00035340	SIGN1	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	24 October 2023	£ 1,592.50	PO00035342	HR2	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	24 October 2023	£ 2,590.00	PO00035343	HR2	Purchase order
JOHN GRAHAM CONSTRUCTION LTD	Consultancy	24 October 2023	£ 155,204.35	PO00035344	CONSULT	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 3,080.00	PO00035345	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 4,190.00	PO00035346	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24 October 2023	£ 455.00	PO00035347	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	24 October 2023	£ 2,095.00	PO00035348	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	24 October 2023	£ 10,873.00	PO00035349	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	24 October 2023	£ 3,752.00	PO00035350	HOMEPROV	Purchase order
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	24 October 2023	£ 1,050.00	PO00035351	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 3,570.00	PO00035352	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 4,295.00	PO00035353	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 4,725.00	PO00035354	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 3,710.00	PO00035355	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 5,565.00	PO00035356	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 5,285.00	PO00035357	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 5,425.00	PO00035358	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 4,685.00	PO00035359	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 4,385.00	PO00035360	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	24 October 2023	£ 4,270.00	PO00035361	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	24 October 2023	£ 7,155.00	PO00035362	HOMEPROV	Purchase order
Lawker Media	Promotional Advertising	24 October 2023	£ 407.00	PO00035364	ADVRT1	Purchase order
SCENIC PANTOMIMES LTD	Performing Arts	24 October 2023	£ 1,395.00	PO00035366	PERFORM	Purchase order
TIME TO SHINE SCHOOL OF DANCE	Performing Arts	24 October 2023	£ 5,962.89	PO00035367	PERFORM	Purchase order
RED ENTS LTD	Performing Arts	24 October 2023	£ 5,665.24	PO00035370	PERFORM	Purchase order
Monstro Theatre Ltd	Performing Arts	24 October 2023	£ 539.42	PO00035371	PERFORM	Purchase order
Platform 4 Theatre	Performing Arts	24 October 2023	£ 500.00	PO00035373	PERFORM	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	24 October 2023	£ 984.20	PO00035377	CLEAN1	Purchase order
M J FENCING LTD	Horticultural Services	24 October 2023	£ 530.00	PO00035378	HORT7	Purchase order
The Lockfather limited	Building Repairs	24 October 2023	£ 1,163.50	PO00035379	BUILD07	Purchase order
AVC WISE LTD	Pension Funds	24 October 2023	£ 447.91	PO00035380	PENSION	Purchase order
New Hope Rentals	Homelessness Provision	24 October 2023	£ 1,680.00	PO00035383	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	24 October 2023	£ 1,680.00	PO00035384	HOMEPROV	Purchase order
AG/AF Mock ET	TRAINING EXPENSES	24 October 2023	£ 250.00			Procurement Card
SR*13781Sketchup Pro License for M.MacDonald	GENEXPENSE	24 October 2023	£ 279.00			Procurement Card
SP BIG BROWN CARRIER BRISTOL	PRINTING & STATIONARY	24 October 2023	£ 316.80			Procurement Card
D. BYFORD & SONS COLCHESTER CO	PCARDTRAN	24 October 2023	£ 318.94			Procurement Card
DECISO SALES B.V. MIDDELHARNISFirewall license	NEW EQUIPMENT	24 October 2023	£ 321.20			Procurement Card
CHELMSFORD AUTO ELECTR WITHAMBulbs, resistors and lights for Parks	GROUNDNS MAINTENANCE MATERIALS	24 October 2023	£ 322.27			Procurement Card
DVLA VEHICLE TAX LM66 PLU	VEHICLE TAX	24 October 2023	£ 322.50			Procurement Card
SRA BIRMINGHAM	EMPLOYEE SUBSCRIPTIONS	24 October 2023	£ 337.00			Procurement Card
SR*13639Design monitor for EDI	NEW EQUIPMENT	24 October 2023	£ 359.89			Procurement Card
2 x Moisture Meters - Housing Standards	NEW EQUIPMENT	24 October 2023	£ 386.40			Procurement Card
FACEBK 44HMUTKY52 FB.ME/ADS	PCARDTRAN	24 October 2023	£ 400.00			Procurement Card
SR*11457Phase 7 Docks for W11	NEW EQUIPMENT	24 October 2023	£ 409.59			Procurement Card
2x leaf blowers for city centre teams	NEW EQUIPMENT	24 October 2023	£ 544.80			Procurement Card
Leader's LGA Conference Booking 2024	CONFERENCE EXPENSES	24 October 2023	£ 620.40			Procurement Card
Museums Association institutional membership	EMPLOYEE SUBSCRIPTIONS	24 October 2023	£ 666.00			Procurement Card
FACEBK EXQLRVF9K2 FB.ME/ADS	PCARDTRAN	24 October 2023	£ 700.00			Procurement Card
SR*14140Kingsway Soft annual maintenance	GENEXPENSE	24 October 2023	£ 720.12			Procurement Card
TRAVELODG TRAVELODGE G THAME	ACCOMMODATION	24 October 2023	£ 884.87			Procurement Card
DECISO SALES B.V. MIDDELHARNIS3x Firewall licenses	NEW EQUIPMENT	24 October 2023	£ 961.73			Procurement Card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TRAVELODG TRAVELODGE G THAME	ACCOMMODATION	24 October 2023	£ 1,351.80			Procurement Card
E.ON NEXT COVENTRY	PCARDTRAN	24 October 2023	£ 1,500.00			Procurement Card
EBS DIRECT DEBITS	Banking	24 October 2023	£ 311.83			Direct Debit
ANGLIAN WATER BUSI	Fuel	24 October 2023	£ 10,387.87			Direct Debit
F H BRUNDLE	Construction - Permanent Structures	25 October 2023	£ 1,790.00	PO00035385	BUILD06	Purchase order
CONSTANT COOLING LTD	Building Repairs	25 October 2023	£ 2,830.40	PO00035388	BUILD07	Purchase order
WRITTLE COLLEGE	Training / Course Fees	25 October 2023	£ 1,600.00	PO00035394	TRG1	Purchase order
WOBURN CHEMICALS	Chemicals	25 October 2023	£ 1,530.00	PO00035397	CHEM	Purchase order
CHELMSFORD SAFETY SUPPLIES	PPE Workwear	25 October 2023	£ 755.10	PO00035399	PPE1	Purchase order
GERALD EVE LLP	Consultancy	25 October 2023	£ 2,979.00	PO00035403	CONSULT	Purchase order
M J FENCING LTD	Timber	25 October 2023	£ 380.00	PO00035404	TIMBER	Purchase order
MARSH LIMITED UK	Insurance	25 October 2023	£ 280.00	PO00035409	INSURE	Purchase order
ZURICH INSURANCE PLC	Insurance	25 October 2023	£ 280.00	PO00035410	INSURE	Purchase order
AUTO JET	Vehicle Maintenance	25 October 2023	£ 1,920.00	PO00035411	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	25 October 2023	£ 1,460.00	PO00035413	VEHIC8	Purchase order
CORNERSTONE BARRISTERS	Legal Advocacy	25 October 2023	£ 1,750.00	PO00035414	LEGAL1	Purchase order
AUTO JET	Vehicle Maintenance	25 October 2023	£ 770.00	PO00035416	VEHIC8	Purchase order
BOOKER LTD -BK	Bar Stock	25 October 2023	£ 1,001.59			Direct Debit
WAVENET LIMITED	Telecoms	25 October 2023	£ 2,229.62			Direct Debit
WAVENET LIMITED	Telecoms	25 October 2023	£ 6,906.34			Direct Debit
TECHNOGYM UK LTD	Fitness Equipment	26 October 2023	£ 5,562.00	PO00035426	SPORT3	Purchase order
WICKSTEED LEISURE LIMITED	Playground Maintenance	26 October 2023	£ 253.35	PO00035427	PLAY2	Purchase order
OPEN ROAD	Public Safety & Control	26 October 2023	£ 26,666.00	PO00035430	SECUR5	Purchase order
LINK CCTV SYSTEMS	CCTV	26 October 2023	£ 705.84	PO00035431	CCTV	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	26 October 2023	£ 470.15	PO00035433	CLEAN2	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	26 October 2023	£ 5,766.56	PO00035438	DFGS	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	26 October 2023	£ 540.13	PO00035439	CREM1	Purchase order
SYSTEMSLINK 2000 LTD	Building Repairs	26 October 2023	£ 5,695.00	PO00035443	BUILD07	Purchase order
PP Refurbishments	DFGS Grant	26 October 2023	£ 6,849.00	PO00035446	DFGS	Purchase order
CAPITA BUSINESS SERVICES LTD	Digital Maintenance & Support	26 October 2023	£ 2,573.06	PO00035453	DIGIT6	Purchase order
REDACTED	Burial & Cremation	26 October 2023	£ 1,591.00	PO00035454	CREM4	Purchase order
REDACTED	Burial & Cremation	26 October 2023	£ 1,999.50	PO00035455	CREM4	Purchase order
ALLPAY	Banking	26 October 2023	£ 2,077.38			Direct Debit
EDFENERGY CUST PLC	Utilities Gas	26 October 2023	£ 198,899.33			Direct Debit
JOHN WICKS ENGINEERING	Construction - Permanent Structures	27 October 2023	£ 1,328.80	PO00035459	BUILD06	Purchase order
BADDOW ROAD SUPPLIES LTD	Uniforms & Workwear (not PPE)	27 October 2023	£ 2,098.75	PO00035460	UNIFORM	Purchase order
MOVOLYTICS LIMITED	Vehicle Maintenance	27 October 2023	£ 292.95	PO00035462	VEHIC8	Purchase order
COMPLETE CONSTRUCTION	Water (Utility)	27 October 2023	£ 495.00	PO00035464	WATER	Purchase order
FIDDES & SON LTD T/A BOWCOM	Sports Equipment	27 October 2023	£ 276.80	PO00035466	SPORT2	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Subscriptions	27 October 2023	£ 5,000.00	PO00035467	SUBS	Purchase order
GRANICUS LLC	Software	27 October 2023	£ 1,484.00	PO00035468	DIGIT7	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	27 October 2023	£ 5,641.60	PO00035469	CREM2	Purchase order
LES MILLS FITNESS	Fitness Instructors	27 October 2023	£ 519.12			Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 October 2023	£ 1,879.33			Direct Debit
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,810.00	PO00035471	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,700.00	PO00035472	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,355.00	PO00035473	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,130.00	PO00035474	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,080.00	PO00035475	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,550.00	PO00035477	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 3,785.00	PO00035478	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,270.00	PO00035479	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,270.00	PO00035480	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	30 October 2023	£ 18,060.40	PO00035481	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	30 October 2023	£ 17,953.40	PO00035482	HOMEPROV	Purchase order
COMPLETE CONSTRUCTION	Building Repairs	30 October 2023	£ 895.00	PO00035486	BUILD07	Purchase order
DENTONS UK AND MIDDLE EAST LLP	Consultancy	30 October 2023	£ 13,293.39	PO00035494	CONSULT	Purchase order
SKIP-PRO LIMITED	Waste Collection Services	30 October 2023	£ 260.00	PO00035498	WASTE1	Purchase order
WATLING JCB LTD	Vehicle Maintenance	30 October 2023	£ 548.25	PO00035499	VEHIC8	Purchase order
PJR Communications Ltd	Promotional Advertising	30 October 2023	£ 545.00	PO00035506	ADVRT1	Purchase order
SIAN FAN	Museums & Galleries	30 October 2023	£ 278.31	PO00035509	MUSEUM	Purchase order
BIRKETTS LLP	Property Management	30 October 2023	£ 11,531.00	PO00035510	PROP4	Purchase order
TOTALKARE H D W S LTD	Vehicle Tools and Equipment	30 October 2023	£ 1,051.57	PO00035511	VEHIC10	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,020.00	PO00035513	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,730.00	PO00035514	HOMEPROV	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	30 October 2023	£ 1,350.00	PO00035515	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 2,995.00	PO00035517	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 3,080.00	PO00035518	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,295.00	PO00035519	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,725.00	PO00035520	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,725.00	PO00035521	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 3,635.00	PO00035522	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 3,800.00	PO00035523	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,235.00	PO00035524	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 4,310.00	PO00035525	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,565.00	PO00035526	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,565.00	PO00035527	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	30 October 2023	£ 5,540.00	PO00035528	HOMEPROV	Purchase order
1SPATIAL GROUP LTD	Training / Course Fees	30 October 2023	£ 650.00	PO00035530	TRG1	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	30 October 2023	£ 907.50	PO00035536	SECUR4	Purchase order
TMP (UK) LTD	Statutory Advertising	30 October 2023	£ 547.62	PO00035537	ADVRT2	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	30 October 2023	£ 1,348.04	PO00035539	PRINT	Purchase order
ORIGIN AMENITY SOLUTIONS	Horticultural Chemicals	30 October 2023	£ 1,466.30	PO00035540	HORT1	Purchase order
BOTTOMLINE PAYMENT	Banking	30 October 2023	£ 6,000.00			Direct Debit
VIP SECURITY (ESSEX) LTD	Security Personnel	31 October 2023	£ 262.50	PO00035541	SECUR4	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	31 October 2023	£ 2,258.48	PO00035546	SECUR4	Purchase order
CHAMPION SERVICES GROUP	Catering Supplies - Food & Drink	31 October 2023	£ 2,075.00	PO00035547	CAT2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	31 October 2023	£ 3,342.54	PO00035548	CLEAN2	Purchase order
M J FENCING LTD	Fencing	31 October 2023	£ 490.00	PO00035551	FENCE	Purchase order
ARTS MARKETING ASSOCIATION	Training / Course Fees	31 October 2023	£ 450.00	PO00035552	TRG1	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	31 October 2023	£ 5,746.63	PO00035571	CLEAN2	Purchase order
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	31 October 2023	£ 1,482.57	PO00035572	CLEAN5	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	31 October 2023	£ 10,773.00	PO00035573	HOMEPROV	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	31 October 2023	£ 2,620.00	PO00035574	CLEAN2	Purchase order
COGNIV8 LTD	Consultancy	31 October 2023	£ 5,280.00	PO00035575	CONSULT	Purchase order
ASHE GREEN CIVIL ENGINEERS LTD	DFGS Grant	31 October 2023	£ 2,650.00	PO00035577	DFGS	Purchase order
THE BOROUGH ARMS HOTEL	Homelessness Provision	31 October 2023	£ 1,720.50	PO00035580	HOMEPROV	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	31 October 2023	£ 805.00	PO00035581	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
LAMPWICK CARE LIMITED	Homelessness Provision	31 October 2023	£ 1,860.00	PO00035582	HOMEPROV	Purchase order
BYWATER SERVICES LTD	Digital Maintenance & Support	31 October 2023	£ 1,091.00	PO00035583	DIGIT6	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	31 October 2023	£ 3,289.11	PO00035586	RECYCL1	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	31 October 2023	£ 272.10	PO00035587	VEHIC7	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	31 October 2023	£ 4,995.00	PO00035589	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	31 October 2023	£ 4,756.00	PO00035591	DFGS	Purchase order
James Dhlwayo - HHSRS Training	TRAINING EXPENSES	31 October 2023	£ 252.00			Procurement Card
B & Q 1188 CHELMSFORD	Materials for Park Staff and Nursery.	31 October 2023	£ 258.05			Procurement Card
SR*14063	VGA Cables for W11 project	31 October 2023	£ 279.50			Procurement Card
SR*14063	VGA Cables for W11 project	31 October 2023	£ 279.50			Procurement Card
WWW.JOEANDSEPHS.CO.UK	WATFORD	31 October 2023	£ 290.31			Procurement Card
POST OFFICE COUNTER CHELMSFORD - Vehicle Tax AF68NFM	VEHICLE TAX	31 October 2023	£ 327.50			Procurement Card
CHARTERED ASSOCIATION NORTHAMPTON	PCARDTRAN	31 October 2023	£ 330.00			Procurement Card
WWW.RYMAN.CO.UK	INTERNET Stationary for Parks.	31 October 2023	£ 335.46			Procurement Card
SRA BIRMINGHAM	PRACTISING CERTIFICATE ANNUAL FEE	31 October 2023	£ 337.00			Procurement Card
DVLA VEHICLE TAX - VK69EXZ	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VK71GKV	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VK69XVP	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VK69XVT	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VK70XWX	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VK70XWY	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VK71GKX	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VX71WPF	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VX72ZFD	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
DVLA VEHICLE TAX - VX72ZKL	VEHICLE TAX	31 October 2023	£ 452.50			Procurement Card
GOOGLE ADS9290904130	DUBLIN	31 October 2023	£ 500.00			Procurement Card
SOUTHEND COUNTY	WWW.JUCTIC.GO	31 October 2023	£ 586.00			Procurement Card
SR*14164	AutoCAD software subscription for T.Clark	31 October 2023	£ 1,215.00			Procurement Card
TRAVELODG TRAVELODGE G THAME	ACCOMMODATION	31 October 2023	£ 1,830.78			Procurement Card
	GROUNDNS MAINTENANCE MATERIALS					Procurement Card