

Transparency Data - July 2023

PURCHASE ORDERS	Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Irrecoverable VAT	Procurement Code
	SARAH'S CATERING LIMITED	Performing Arts	14/07/2023	250.01	P000031984		PERFORM
	NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	11/07/2023	251.80	P000031845		UNIFORM
	SIMPLY ACORN GROUP LTD	Tree Management Services	26/07/2023	252.00	P000032428		TREE
	DUNMOW WASTE MANAGEMENT	Waste Disposal Services	12/07/2023	254.28	P000031866		WASTE2
	HOUSE AND JACKSON	Veterinary Services	19/07/2023	254.57	P000032152		ANIMAL3
	THE BIG WORD GROUP (LEEDS)	Homelessness Provision	17/07/2023	255.01	P000032012		HOMEPROV
	Seventh Art Productions Ltd	Performing Arts	18/07/2023	255.84	P000032099		PERFORM
	SWIFT CATERING EQUIPMENT LTD	Building Repairs	25/07/2023	256.50	P000032324		BUILD07
	DIAL A JET DRAINAGE LTD	Traffic	5/07/2023	260.00	P000031635		TRAFF5
	DIAL A JET DRAINAGE LTD	Traffic	14/07/2023	260.00	P000031995		TRAFF5
	The Deli Hylands	Catering Supplies - Food & Drink	19/07/2023	260.00	P000032138		CAT2
	Linnaeus Veterinary T/A Southfields Veterinary Specialists	Veterinary Services	4/07/2023	260.61	P000031588		ANIMAL3
	COMPLETE CONSTRUCTION	Property Maintenance	27/07/2023	265.00	P000032474		PROP3
	HIGHLINE ROADMARKINGS LTD	Signage - Highway	25/07/2023	268.50	P000032343		SIGN4
	M J FENCING LTD	Signage - Installation & Maintenance	31/07/2023	270.00	P000032584		SIGN2
	ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	25/07/2023	276.48	P000032326		CLEAN1
	SWIFT CATERING EQUIPMENT LTD	Exterior Finish Materials	19/07/2023	277.60	P000032149		BUILD02
	KENNEDY GRINDING LTD	Sports Equipment	3/07/2023	277.95	P000031561		SPORT2
	DIAL A JET DRAINAGE LTD	Building Repairs	17/07/2023	280.00	P000032032		BUILD07
	INSCRIBE CREATIVE LTD	Design	17/07/2023	280.00	P000032034		ADVTR3
	HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	27/07/2023	280.00	P000032454		VEHIC9
	CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	19/07/2023	284.96	P000032160		BUILD06
	HIGHLINE ROADMARKINGS LTD	Signage - Highway	10/07/2023	285.00	P000031793		SIGN4
	KAMSET DIGITAL	Printing & Reprographic Services - External	14/07/2023	285.00	P000031985		PRINT
	M J FENCING LTD	Playground Maintenance	27/07/2023	285.00	P000032435		PLAY2
	RE-GEN	Building Repairs	28/07/2023	286.88	P000032510		BUILD07
	Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	7/07/2023	289.44	P000031750		PERFORM
	Blackwater Tree Specialists	Tree Management Services	11/07/2023	290.00	P000031853		TREE
	M J FENCING LTD	Horticultural Services	27/07/2023	290.00	P000032478		HORT7
	LEX AUTOLEASE LTD	Vehicle Leasing	12/07/2023	291.46	P000031864		VEHIC6
	CCS MEDIA LTD	Digital Consumables	4/07/2023	294.10	P000031578		DIGIT2
	SWIFT WELDING LTD	Vehicle Maintenance	19/07/2023	297.41	P000032128		VEHIC8
	CHELMSFORD SAFETY SUPPLIES	Uniforms & Workwear (not PPE)	20/07/2023	298.74	P000032192		UNIFORM
	Dayal Motels Ltd (white horse hotel)	Homelessness Provision	17/07/2023	300.00	P000032019		HOMEPROV
	TMP (UK) LTD	Statutory Advertising	17/07/2023	303.44	P000032049		ADVTR2
	Stef & Philips Ltd	Homelessness Provision	6/07/2023	306.00	P000031718		HOMEPROV
	Seventh Art Productions Ltd	Performing Arts	18/07/2023	306.04	P000032097		PERFORM
	BADDOW ROAD SUPPLIES LTD	PPE Workwear	7/07/2023	307.03	P000031749		PPE1
	SWORD ENGINEERING LTD	Recycling Services	31/07/2023	309.59	P000032591		RECYCL1
	SAFE & SOUND LIMITED	Building Repairs	4/07/2023	311.40	P000031599		BUILD07
	LASER ELECTRICAL SERVICES LTD	Building Repairs	19/07/2023	312.40	P000032120		BUILD07
	GREENSHIELDS_ICB LTD	Vehicle Maintenance	12/07/2023	318.66	P000031892		VEHIC8
	SPRINGFIELD PRIMARY SCHOOL	Election Services	26/07/2023	320.00	P000032408		LEGAL2
	THE PLANNING OFFICERS SOCIETY	Subscriptions	4/07/2023	325.00	P000031589		SUBS
	BLUE SKY PRINTING LIMITED	Printing & Reprographic Services - External	28/07/2023	327.50	P000032558		PRINT
	M J FENCING LTD	Building Repairs	4/07/2023	330.00	P000031609		BUILD07
	HYBRID ECOLOGY LTD	Tree Management Services	17/07/2023	330.00	P000032021		TREE
	Magic Dave	Performing Arts	13/07/2023	330.30	P000031959		PERFORM
	TMP (UK) LTD	Statutory Advertising	24/07/2023	330.57	P000032313		ADVTR2
	SAFE PARTNERSHIP LIMITED	Homelessness Provision	7/07/2023	331.00	P000031723		HOMEPROV
	ROYAL MAIL	Election Services	10/07/2023	335.72	P000031815		LEGAL2
	KI SOUND & LIGHT LIMITED	Performing Arts	14/07/2023	336.49	P000032005		PERFORM
	ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	11/07/2023	337.11	P000031823		CLEAN1
	DMG OFFICE LTD	Cleaning Supplies	27/07/2023	337.55	P000032476		CLEAN1
	THE AQUALIFE GALLERY	Crematorium Equipment	18/07/2023	340.00	P000032051		CREM1
	PEST DEFENCE LTD	Museums & Galleries	25/07/2023	340.00	P000032327		MUSEUM
	VIP-SYSTEM LTD	Stationary	18/07/2023	346.12	P000032117		STAT1
	CCS MEDIA LTD	Telecommunications	18/07/2023	346.88	P000032076		DIGIT8
	VPS (UK) LIMITED	Property Management	18/07/2023	350.00	P000032109		PROP4
	T J COTTIS TRANSPORT LIMITED	Waste Collection Services	27/07/2023	350.00	P000032436		WASTE1
	REDSTONE	Digital Maintenance & Support	7/07/2023	353.40	P000031760		DIGIT6
	ESSEX SUPPLIES (UK) LTD	Healthcare Equipment	19/07/2023	357.50	P000032157		HEALTH2
	HILLS PROSPECT PLC	Catering Supplies - Food & Drink	25/07/2023	359.55	P000032353		CAT2
	DISTRICT COUNCILS' NETWORK	Training / Course Fees	4/07/2023	360.00	P000031612		TRG1
	CHELMSFORD VAN HIRE	Homelessness Provision	4/07/2023	360.00	P000031617		HOMEPROV
	CHANDLER MATERIAL SUPPLIES LTD	Building Materials	18/07/2023	361.33	P000032085		MAT
	NEWLYN	Parking Fines Collection	5/07/2023	365.39	P000031657		FINES
	SIBELCO UK	Sports Equipment	5/07/2023	369.96	P000031673		SPORT2
	ESSEX COUNTY COUNCIL	Consultancy	24/07/2023	370.50	P000032309		CONSULT
	JWC Catering LTD	Horticultural Services	24/07/2023	373.00	P000032312		HORT7
	REDACTED	Temporary Staff	4/07/2023	375.50	P000031596		HR2
	PRISTINE CONDITION INTERNATIONAL LTD	Training / Course Fees	13/07/2023	375.00	P000031947		TRG1
	Trafalgar Releasing Limited	Performing Arts	18/07/2023	376.52	P000032100		PERFORM
	MOVOLYTICS LIMITED	Vehicle Maintenance	26/07/2023	376.65	P000032427		VEHIC8
	SAFE SECURE LOCKER SERVICES LTD T/A TOTAL LOCKER SERVICE	Sports Equipment	13/07/2023	376.92	P000031965		SPORT2
	ESSEX SUPPLIES (UK) LTD	Performing Arts	3/07/2023	379.94	P000031568		PERFORM
	DIAL A JET DRAINAGE LTD	Building Repairs	17/07/2023	380.00	P000032031		BUILD07
	Trafalgar Releasing Limited	Performing Arts	18/07/2023	382.25	P000032105		PERFORM
	TMP (UK) LTD	Statutory Advertising	31/07/2023	384.83	P000032582		ADVTR2
	BALM & DAVIES LTD	Property Maintenance	7/07/2023	387.50	P000031772		PROP3
	HIGHLINE ROADMARKINGS LTD	Signage - Highway	18/07/2023	390.00	P000032079		SIGN4
	ESSEX COUNTY COUNCIL	Legal Advice	27/07/2023	392.00	P000032479		LEGAL4
	SAFE & SOUND LIMITED	Performing Arts	6/07/2023	392.76	P000031708		PERFORM
	HEIGHTSAFE SYSTEMS LTD	Property Maintenance	14/07/2023	395.00	P000031994		PROP3
	RELAY LTD	Playground Maintenance	20/07/2023	395.00	P000032197		PLAY2
	SIGNS FOR YOU LTD	Promotional Signage	17/07/2023	395.48	P000032041		SIGN3
	Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	7/07/2023	397.98	P000031756		PERFORM
	CHELMSFORD CATHEDRAL	Events	10/07/2023	400.00	P000031818		EVENTS
	EDF ENERGY	Building Repairs	24/07/2023	404.15	P000032294		BUILD07
	COLLIER TURF CARE LTD	Soils & Dressing	18/07/2023	407.00	P000032088		HORT4
	THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	5/07/2023	407.07	P000031674		CREM1
	TERBERS MATECK UK LTD	Vehicles Parts	27/07/2023	409.12	P000032449		VEHIC7
	SOUND DYNAMICS LTD	Sports Equipment	5/07/2023	411.00	P000031670		SPORT2
	BALM & DAVIES LTD	Building Repairs	11/07/2023	416.29	P000031861		BUILD07
	HIGHLINE ROADMARKINGS LTD	Signage - Highway	10/07/2023	424.65	P000031792		SIGN4
	HAWTHORN HEAVY HORSES	Horticultural Services	10/07/2023	425.00	P000031808		HORT7
	PLENTY OF THYME	Catering Supplies - Food & Drink	19/07/2023	425.00	P000032145		CAT2
	AUTOGRAPH SOUND RECORDING LTD	Performing Arts	25/07/2023	429.40	P000032355		PERFORM
	THE BIG WORD GROUP (LEEDS)	Homelessness Provision	20/07/2023	429.88	P000032176		HOMEPROV
	BLUE LINE SPORTS LTD	Sports Equipment	20/07/2023	435.50	P000032212		SPORT2
	TMP (UK) LTD	Statutory Advertising	4/07/2023	439.10	P000031580		ADVTR2
	HIGHLINE ROADMARKINGS LTD	Signage - Highway	10/07/2023	439.60	P000031789		SIGN4
	CONTOUR LANDSCAPES LTD	Traffic	3/07/2023	440.13	P000031536		TRAFF5
	VISITENGLAND	Museums & Galleries	25/07/2023	442.44	P000032328		MUSEUM

DIAL A JET DRAINAGE LTD	Building Surveys	27/07/2023	450.00	PO00032469	SURVEY1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	10/07/2023	451.25	PO00031791	SIGN4
CHANDLER MATERIAL SUPPLIES LTD	Building Materials	18/07/2023	458.20	PO00032086	MAT
DIAL A JET DRAINAGE LTD	Building Repairs	19/07/2023	460.00	PO00032122	BUILD07
BADDOW ROAD SUPPLIES LTD	Vehicles Parts	3/07/2023	461.53	PO00031569	VEHIC7
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	20/07/2023	467.42	PO00032191	CLEAN2
COMPLETE CONSTRUCTION	Building Repairs	3/07/2023	475.00	PO00031530	BUILD07
PROLUDIC LTD	Playground Maintenance	21/07/2023	475.42	PO00032247	PLAY2
HAYS MONTROSE	Temporary Staff	24/07/2023	476.76	PO00032315	HR2
ASHE GREEN CIVIL ENGINEERS LTD	Exterior Finish Works	12/07/2023	480.00	PO00031894	BUILD03
SIMPLY ACORN GROUP LTD	Tree Management Services	18/07/2023	480.00	PO00032057	TREE
SIMPLY ACORN GROUP LTD	Tree Management Services	18/07/2023	480.00	PO00032058	TREE
Vision Redbridge Culture and Leisure	Sports Pitches	28/07/2023	480.00	PO00032543	SPORT1
J P LENNARD LTD	Cleaning Supplies	3/07/2023	483.80	PO00031557	CLEAN1
BALM & DAVIES LTD	Building Repairs	5/07/2023	491.20	PO00031665	BUILD07
REDSTONE	Digital Maintenance & Support	25/07/2023	494.60	PO00032345	DIGIT6
DENNIS EAGLE LTD	Vehicle Maintenance	18/07/2023	495.00	PO00032067	VEHIC8
LAMPWICK CARE LIMITED	Homelessness Provision	27/07/2023	495.00	PO00032466	HOMEPROV
COMPLETE CONSTRUCTION	Water (Utility)	28/07/2023	495.00	PO00032507	WATER
Essex Pride	Performing Arts	20/07/2023	500.00	PO00032209	PERFORM
P TUCKWELL LTD	Digital Maintenance & Support	14/07/2023	507.82	PO00031992	DIGIT6
SIGNS FOR YOU LTD	Promotional Signage	14/07/2023	509.92	PO00031988	SIGN3
Trafalgar Releasing Limited	Performing Arts	18/07/2023	513.33	PO00032103	PERFORM
TMP (UK) LTD	Statutory Advertising	10/07/2023	520.49	PO00031820	ADVRT2
AVC WISE LTD	Pension Funds	26/07/2023	532.42	PO00032397	PENSION
LARAC	Subscriptions	17/07/2023	534.00	PO00032043	SUBS
SIMPLY ACORN GROUP LTD	Tree Management Services	26/07/2023	540.00	PO00032194	TREE
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	21/07/2023	540.13	PO00032258	CREM1
T.J. COTTIS TRANSPORT LIMITED	Waste Collection Services	31/07/2023	542.40	PO00032567	WASTE1
Dayal Motels Ltd (white horse hotel)	Homelessness Provision	17/07/2023	545.00	PO00032018	HOMEPROV
PJR Communications Ltd	Promotional Advertising	31/07/2023	545.00	PO00032576	ADVRT1
Trafalgar Releasing Limited	Performing Arts	18/07/2023	548.63	PO00032101	PERFORM
THE FEDERATION OF BRITISH CREMATION AUTHORITIES	Burial & Cremation	7/07/2023	550.00	PO00031768	CREM4
Trafalgar Releasing Limited	Performing Arts	18/07/2023	554.58	PO00032106	PERFORM
A FIFIELD SERVICES	Property Maintenance	20/07/2023	559.00	PO00032189	PROP3
MARSTON HOLDING LIMITED	Debt Collection & Recovery	4/07/2023	564.56	PO00031574	DEBT
REDACTED	Temporary Staff	28/07/2023	568.50	PO00032382	HR2
Blackwater Tree Specialists	Tree Management Services	11/07/2023	575.00	PO00031851	TREE
Blackwater Tree Specialists	Tree Management Services	11/07/2023	575.00	PO00031852	TREE
ENHANCED SECURITY SOLUTIONS LTD	Property Maintenance	7/07/2023	577.00	PO00031770	PROP3
VIP-SYSTEM LTD	Stationary	18/07/2023	577.47	PO00032118	STAT1
INSTITUTE OF LICENSING LTD	Training / Course Fees	19/07/2023	578.00	PO00032167	TRG1
PLENTY OF THYME	Catering Supplies - Food & Drink	6/07/2023	580.00	PO00031703	CAT2
POSITIVE WASTE SOLUTIONS LTD	Hazardous Waste Cleanup	19/07/2023	580.00	PO00032163	WASTE4
KI SOUND & LIGHT LIMITED	Digital Maintenance & Support	31/07/2023	584.19	PO00032593	DIGIT6
PHOENIX SOFTWARE LTD	Software	14/07/2023	584.54	PO00031986	DIGIT7
MOVLYTICS LIMITED	Vehicle Maintenance	12/07/2023	585.90	PO00031879	VEHIC8
PLENTY OF THYME	Catering Supplies - Food & Drink	26/07/2023	595.00	PO00032494	CAT2
Montrose Trees	Tree Management Services	4/07/2023	600.00	PO00031576	TREE
MARK ONE HIRE LIMITED	Tool & Equipment Hire	4/07/2023	600.00	PO00031594	TOOL2
DURNBURY LTD	Vehicle Tools and Equipment	19/07/2023	600.00	PO00032164	VEHIC10
GREEN BUSINESS UK LTD T/A GREEN TOURISM	Conference Fees	19/07/2023	600.00	PO00032165	TRG3
HYBRID ECOLOGY LTD	Tree Management Services	26/07/2023	600.00	PO00032405	TREE
HYBRID ECOLOGY LTD	Tree Management Services	26/07/2023	600.00	PO00032406	TREE
HYBRID ECOLOGY LTD	Tree Management Services	31/07/2023	600.00	PO00032568	TREE
HYBRID ECOLOGY LTD	Tree Management Services	31/07/2023	600.00	PO00032569	TREE
PARKARE LIMITED	Traffic	13/07/2023	600.42	PO00031916	TRAFF5
Playback Media	Performing Arts	3/07/2023	605.92	PO00031957	PERFORM
ANGLIAN WATER	Building Repairs	26/07/2023	607.15	PO00032402	BUILD07
HAYS MONTROSE	Temporary Staff	3/07/2023	608.28	PO00031535	HR2
HAYS MONTROSE	Temporary Staff	14/07/2023	608.28	PO00031999	HR2
ANGLIAN WATER	Water (Utility)	26/07/2023	613.12	PO00032425	WATER
EDF ENERGY	Electricity (Utility)	24/07/2023	622.90	PO00032295	ELEC
ESSEX COUNTY COUNCIL	Recruitment Services	17/07/2023	624.00	PO00032009	HR1
HAYS MONTROSE	Temporary Staff	7/07/2023	624.72	PO00031744	HR2
Cowgum Limited	Waste Collection Services	31/07/2023	626.76	PO00032597	WASTE1
OPTIMUM OILS LTD	Vehicles Parts	14/07/2023	627.70	PO00031998	VEHIC7
RELAY LTD	Building Repairs	26/07/2023	628.00	PO00032393	BUILD07
Montrose Trees	Tree Management Services	4/07/2023	630.00	PO00031575	TREE
WALLACE KENNELS	Kennel Fees	13/07/2023	630.00	PO00031905	KENNEL
LAMPWICK CARE LIMITED	Homelessness Provision	24/07/2023	630.00	PO00032272	HOMEPROV
THE PUPPET COMPANY	Museums & Galleries	6/07/2023	637.50	PO00031687	MUSEUM
PLENTY OF THYME	Catering Supplies - Food & Drink	6/07/2023	637.50	PO00031704	CAT2
Northern Bloc Ice Cream Ltd t/a Criterion/Marine Ices	Performing Arts	14/07/2023	639.18	PO00031976	PERFORM
COMPLETE CONSTRUCTION	Horticultural Services	5/07/2023	645.00	PO00031660	HORT7
SIMPLY ACORN GROUP LTD	Tree Management Services	26/07/2023	645.00	PO00032430	TREE
HTS TENTIQ GmbH	Doors	4/07/2023	648.00	PO00031607	BUILD04
HAYS MONTROSE	Temporary Staff	28/07/2023	649.38	PO00032504	HR2
C.I.G. CONSULTANTS LIMITED	Consultancy	3/07/2023	650.00	PO00031532	CONSULT
DISABILITY RIGHTS UK	Training / Course Fees	12/07/2023	650.00	PO00031862	TRG1
MARSH LIMITED UK	Insurance	27/07/2023	651.04	PO00032441	INSURE
PHOENIX SOFTWARE LTD	Software	18/07/2023	655.40	PO00032059	DIGIT7
EDF ENERGY	Electricity (Utility)	24/07/2023	660.14	PO00032281	ELEC
BELL BRUSH	Street Cleaning Services	12/07/2023	670.00	PO00031877	CLEAN5
MICRO-TILL Ltd	Software	20/07/2023	685.00	PO00032216	LICENCE
HIGHLINE ROADMARKINGS LTD	Signage - Highway	10/07/2023	685.75	PO00031794	SIGN4
Trafalgar Releasing Limited	Performing Arts	18/07/2023	685.89	PO00032104	PERFORM
HIGHLINE ROADMARKINGS LTD	Signage - Highway	28/07/2023	687.22	PO00032528	SIGN4
BALM & DAVIES LTD	Property Maintenance	7/07/2023	690.00	PO00031773	PROP3
COMPLETE CONSTRUCTION	Building Repairs	24/07/2023	695.00	PO00032289	BUILD07
BALM & DAVIES LTD	Building Repairs	5/07/2023	698.58	PO00031652	BUILD07
REDACTED	Public Relations	5/07/2023	700.00	PO00031638	PR
OSGOOD SMITH WHOLESALE	Performing Arts	7/07/2023	700.63	PO00031735	PERFORM
ESSEX COUNTY COUNCIL	Recruitment Services	17/07/2023	708.00	PO00032010	HR1
HAYS MONTROSE	Temporary Staff	10/07/2023	731.13	PO00031775	HR2
HAYS MONTROSE	Temporary Staff	17/07/2023	731.13	PO00032033	HR2
HAYS MONTROSE	Temporary Staff	24/07/2023	731.13	PO00032277	HR2
HAYS MONTROSE	Temporary Staff	31/07/2023	731.13	PO00032565	HR2
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Vehicles Parts	27/07/2023	742.50	PO00032468	VEHIC7
ARCHES FORGE LIMITED	Events	26/07/2023	746.24	PO00032422	EVENTS
Potter Raper Ltd	Property Management	3/07/2023	750.00	PO00031570	PROP4
6 PUMP COURT CHAMBERS	Legal Advocacy	6/07/2023	750.00	PO00031682	LEGAL1
REDACTED	Events	11/07/2023	750.00	PO00031846	EVENTS
DENNIS EAGLE LTD	Vehicles Parts	27/07/2023	758.22	PO00032455	VEHIC7
DENNIS EAGLE LTD	Vehicles Parts	27/07/2023	761.54	PO00032456	VEHIC7
WOBURN CHEMICALS	Chemicals	12/07/2023	765.00	PO00031872	CHEM
WOBURN CHEMICALS	Chemicals	19/07/2023	765.00	PO00032134	CHEM
Nickolds Property Management	Homelessness Provision	28/07/2023	765.00	PO00032534	HOMEPROV
Blake Tree Care Limited	Tree Management Services	17/07/2023	785.00	PO00032024	TREE
GRANGE EUROPE LTD T/A THE HYGIENE COMPANY	Cleaning Supplies	19/07/2023	800.00	PO00032170	CLEAN1

ESSEX COUNTY COUNCIL	Consultancy	12/07/2023	811.25	PO00031902	CONSULT
EQUITA LTD	Parking Fines Collection	5/07/2023	821.80	PO00031664	FINES
SAFETY-KLEEN UK LTD	Recycling Services	7/07/2023	828.00	PO00031763	RECYCL1
TERBERG MATECK UK LTD	Vehicles Parts	27/07/2023	828.85	PO00032450	VEHIC7
ESSEX COUNTY COUNCIL	Recruitment Services	27/07/2023	844.00	PO00032445	HR1
LAMPWICK CARE LIMITED	Homelessness Provision	4/07/2023	845.00	PO00031623	HOMEPROV
WHALE TANKERS LTD	Vehicle Maintenance	7/07/2023	846.52	PO00031739	VEHIC8
SIEMENS ENERGY SERVICES LTD	Electricity (Utility)	17/07/2023	849.04	PO00032036	ELEC
BALM & DAVIES LTD	Property Maintenance	4/07/2023	852.00	PO00031618	PROP3
Blackwater Tree Specialists	Tree Management Services	11/07/2023	860.00	PO00031854	TREE
The Bruce Longden Coaching Foundation	Sports Equipment - Court & Field	17/07/2023	864.00	PO00032045	SPORT4
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	21/07/2023	864.00	PO00032225	HR2
RE-GEN	Building Repairs	27/07/2023	868.73	PO00032482	BUILD07
HILTON CABINET COMPANY LTD	Crematorium Equipment	10/07/2023	882.85	PO00031811	CREM1
APC COMMUNICATIONS SOLUTIONS LTD T/A ESSEX WIFI	Public Relations	7/07/2023	895.00	PO00031728	PR
Stef & Philips Ltd	Homelessness Provision	6/07/2023	900.00	PO00031716	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	6/07/2023	900.00	PO00031719	HOMEPROV
UNIVAR EUROPE LTD	Engineering Services	31/07/2023	907.57	PO00032592	ENGINEER
HIGHLINE ROADMARKINGS LTD	Signage - Highway	28/07/2023	912.80	PO00032524	SIGN4
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	27/07/2023	916.00	PO00032453	VEHIC8
ROYAL MAIL	Election Services	10/07/2023	920.83	PO00031816	LEGAL2
Seventh Art Productions Ltd	Performing Arts	18/07/2023	936.67	PO00032098	PERFORM
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13/07/2023	941.76	PO00031922	SIGN4
ASK LEARN & DEVELOP LTD	Training / Course Fees	19/07/2023	950.00	PO00032166	TRG1
SHAKESPEARE SCHOOLS FESTIVAL	Performing Arts	28/07/2023	950.18	PO00032552	PERFORM
Trafalgar Releasing Limited	Performing Arts	18/07/2023	952.42	PO00032102	PERFORM
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	13/07/2023	960.00	PO00031929	HR2
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	21/07/2023	960.00	PO00032224	HR2
PARK AVENUE RECRUITMENT LIMITED	Temporary Staff	21/07/2023	960.00	PO00032229	HR2
HOUND ENVELOPES LTD	Stationary	10/07/2023	964.00	PO00031819	STAT1
LAMPWICK CARE LIMITED	Homelessness Provision	24/07/2023	980.00	PO00032273	HOMEPROV
SELLICK PARTNERSHIP	Temporary Staff	24/07/2023	980.00	PO00032284	HR2
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	28/07/2023	986.78	PO00032544	CLEAN1
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	18/07/2023	1,000.00	PO00032089	HOMEPROV
BACKHOUSE SOLICITORS	Legal Advice	24/07/2023	1,000.00	PO00032285	LEGAL4
Alpha Venue & Event People Ltd	Performing Arts	3/07/2023	1,008.50	PO00031563	PERFORM
DUNMOW WASTE MANAGEMENT	Waste Collection Services	10/07/2023	1,010.00	PO00031802	WASTE1
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,020.00	PO00031711	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,020.00	PO00031714	HOMEPROV
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,020.00	PO00031717	HOMEPROV
CONSTANT COOLING LTD	Building Repairs	18/07/2023	1,022.40	PO00032095	BUILD07
THE INDUSTRIAL MAINTENANCE GROUP LIMITED	Postage	28/07/2023	1,025.99	PO00032516	MAIL1
TELESHORE UK LTD	Crematorium Equipment	21/07/2023	1,029.00	PO00032250	CREM1
BUPA	Healthcare Fees	6/07/2023	1,045.83	PO00031695	HEALTH3
AIRQUEE LTD	Sports Equipment	3/07/2023	1,074.00	PO00031553	SPORT2
New Hall Wine Estate	Performing Arts	14/07/2023	1,074.00	PO00031983	PERFORM
PALL MALL PREMIER CARS	Passenger Transport	18/07/2023	1,077.50	PO00031817	TRANS2
TWOFOLD DOCUMENT MANAGEMENT SYSTEMS	Digital Maintenance & Support	24/07/2023	1,099.67	PO00032293	DIGIT6
DIAL A JET DRAINAGE LTD	Building Repairs	14/07/2023	1,100.00	PO00032001	BUILD07
PALL MALL PREMIER CARS	Passenger Transport	18/07/2023	1,100.00	PO00032115	TRANS2
AUTO JET	Vehicle Maintenance	10/07/2023	1,105.00	PO00031797	VEHIC8
PLENTY OF THYME	Catering Supplies - Food & Drink	19/07/2023	1,107.00	PO00032141	CAT2
Big Wave PR Ltd	Printing & Reprographic Services - External	5/07/2023	1,118.00	PO00031654	PRINT
AUTO JET	Vehicle Maintenance	10/07/2023	1,120.00	PO00031799	VEHIC8
WASTEPARTS UK LTD	Vehicles Parts	13/07/2023	1,120.00	PO00031950	VEHIC7
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,122.00	PO00031710	HOMEPROV
ROYAL MAIL	Election Services	10/07/2023	1,153.62	PO00031814	LEGAL2
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	7/07/2023	1,173.49	PO00031727	PRINT
ORIGIN AMENITY SOLUTIONS	Weed Control	20/07/2023	1,179.40	PO00032198	HORT3
VIP SECURITY (ESSEX) LTD	Security Personnel	5/07/2023	1,181.60	PO00031630	SECUR4
REDACTED	Burial & Cremation	28/07/2023	1,182.50	PO00032541	CREM4
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	7/07/2023	1,189.04	PO00031762	VEHIC2
M J FENCING LTD	Landscape Works	10/07/2023	1,200.00	PO00031810	LANDSCPE
TRINITY CHAMBERS	Legal Advocacy	13/07/2023	1,200.00	PO00031912	LEGAL1
MHG (SUPPLIES) LTD	Public Administration	26/07/2023	1,200.00	PO00032394	ADMIN
WATLING JCB LTD	Recycling Services	27/07/2023	1,203.34	PO00032463	RECYCL1
SWORD ENGINEERING LTD	Recycling Services	26/07/2023	1,209.52	PO00032412	RECYCL1
BIRKETTS LLP	Legal Advice	6/07/2023	1,235.00	PO00031691	LEGAL4
DENNIS EAGLE LTD	Vehicles Parts	13/07/2023	1,241.88	PO00031936	VEHIC7
BRITISH SUGAR PLC	Digital Maintenance & Support	20/07/2023	1,255.80	PO00032208	DIGIT6
ROYAL MAIL	Election Services	10/07/2023	1,279.07	PO00031812	LEGAL2
JCB FINANCE LTD	Vehicle Leasing	12/07/2023	1,288.40	PO00031899	VEHIC6
COMPLETE CONSTRUCTION	Building Repairs	27/07/2023	1,295.00	PO00032447	BUILD07
PROSPER DESIGN GROUP LTD / BL CREATIVE	Design	19/07/2023	1,300.00	PO00032140	ADVRT3
Lawker Media	Promotional Advertising	19/07/2023	1,305.00	PO00032126	ADVRT1
SELLICK PARTNERSHIP	Temporary Staff	13/07/2023	1,330.00	PO00031914	HR2
VIP SECURITY (ESSEX) LTD	Security - Equipment	25/07/2023	1,330.98	PO00032325	SECUR3
E RAND & SONS LTD	Vehicles Parts	20/07/2023	1,344.20	PO00032201	VEHIC7
SIMPLY ACORN GROUP LTD	Tree Management Services	4/07/2023	1,350.00	PO00031579	TREE
COLT SECURITY SYSTEMS LTD	Building Repairs	5/07/2023	1,350.00	PO00031639	BUILD07
OMNILEDGER LIMITED	Homelessness Provision	25/07/2023	1,350.00	PO00032370	HOMEPROV
APSE	Subscriptions	24/07/2023	1,364.00	PO00032314	SUBS
WOBURN CHEMICALS	Chemicals	12/07/2023	1,382.45	PO00031865	CHEM
JOHN GOOD HOLBROOK LTD	Printing & Reprographic Services - External	28/07/2023	1,404.00	PO00032560	PRINT
Nickolds Property Management	Homelessness Provision	27/07/2023	1,435.00	PO00032491	HOMEPROV
REDSTONE	Digital Maintenance & Support	11/07/2023	1,446.60	PO00031857	DIGIT6
TMP (UK) LTD	Statutory Advertising	18/07/2023	1,447.04	PO00032081	ADVRT2
J ODDY & SONS	Timber	4/07/2023	1,450.00	PO00031601	TIMBER
MANSARD ROOFING LTD	Building Repairs	13/07/2023	1,452.90	PO00031909	BUILD07
AUTO JET	Vehicle Maintenance	10/07/2023	1,460.00	PO00031798	VEHIC8
IMPATIENT PRODUCTIONS LTD	Performing Arts	13/07/2023	1,461.21	PO00031960	PERFORM
ECLIPSE SECURITY UK LTD	Security Personnel	27/07/2023	1,485.00	PO00032485	SECUR4
ATH TRAINING GROUP LTD	Training / Course Fees	13/07/2023	1,495.00	PO00031913	TRG1
DUNMOW WASTE MANAGEMENT	Waste Collection Services	3/07/2023	1,515.00	PO00031542	WASTE1
THE BOROUGH ARMS HOTEL	Homelessness Provision	4/07/2023	1,515.00	PO00031615	HOMEPROV
I-SEE ACCESS SOLUTIONS	Property Maintenance	3/07/2023	1,520.00	PO00031571	PROP3
SELLICK PARTNERSHIP	Temporary Staff	18/07/2023	1,522.50	PO00032114	HR2
Dayal Motels ltd (white horse hotel)	Homelessness Provision	24/07/2023	1,525.00	PO00032307	HOMEPROV
REDACTED	Burial & Cremation	28/07/2023	1,526.50	PO00032540	CREM4
EDF ENERGY	Building Repairs	3/07/2023	1,526.56	PO00031540	BUILD07
GRANART MEMORIALS	Crematorium Sundries	18/07/2023	1,536.00	PO00032112	CREM6
EQUITA LTD	Parking Fines Collection	5/07/2023	1,549.01	PO00031666	FINES
SELLICK PARTNERSHIP	Temporary Staff	3/07/2023	1,557.50	PO00031547	HR2
PALL MALL PREMIER CARS	Passenger Transport	6/07/2023	1,559.25	PO00031705	TRANS2
W & H ROMAC LTD	Building Repairs	11/07/2023	1,574.60	PO00031838	BUILD07
SWORD ENGINEERING LTD	Recycling Services	4/07/2023	1,594.90	PO00031610	RECYCL1
AUTO JET	Vehicle Maintenance	19/07/2023	1,600.00	PO00032127	VEHIC8
MARSTON HOLDING LIMITED	Parking Fines Collection	5/07/2023	1,601.57	PO00031656	FINES
ALL BMS SYSTEMS LTD	Building Repairs	28/07/2023	1,617.13	PO00032520	BUILD07
AUTO JET	Vehicle Maintenance	10/07/2023	1,625.00	PO00031796	VEHIC8

ASHE GREEN CIVIL ENGINEERS LTD	Car Park Maintenance	7/07/2023	1,640.00	PO00031725	CPARK1
Industrial Spraywash Ltd	Sports Equipment	4/07/2023	1,641.00	PO00031593	SPORT2
Blackeyed Theatre Ltd	Performing Arts	13/07/2023	1,650.56	PO00031956	PERFORM
VIP SECURITY (ESSEX) LTD	Security Personnel	19/07/2023	1,666.28	PO00032148	SECUR4
HIGHLINE ROADMARKINGS LTD	Signage - Highway	18/07/2023	1,676.40	PO00032090	SIGN4
Chelmsford County High School for Girls	Election Services	26/07/2023	1,684.00	PO00032410	LEGAL2
AUTO JET	Vehicle Maintenance	10/07/2023	1,725.00	PO00031800	VEHIC8
INSCRIBE CREATIVE LTD	Museums & Galleries	13/07/2023	1,730.00	PO00031927	MUSEUM
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,740.00	PO00031712	HOMEPROV
Henderson & Taylor (Public Works) Limited	Signage - Highway	10/07/2023	1,789.51	PO00031784	SIGN4
VIP SECURITY (ESSEX) LTD	Security Personnel	19/07/2023	1,802.22	PO00032143	SECUR4
DIAL A JET DRAINAGE LTD	Car Park Maintenance	26/07/2023	1,820.00	PO00032411	CPARK1
DIAL A JET DRAINAGE LTD	Building Repairs	20/07/2023	1,830.00	PO00032175	BUILD07
BLUE SKY PRINTING LIMITED	Museums & Galleries	6/07/2023	1,847.25	PO00031698	MUSEUM
SIMPLY ACORN GROUP LTD	Tree Management Services	18/07/2023	1,850.00	PO00032056	TREE
P TUCKWELL LTD	Digital Maintenance & Support	25/07/2023	1,872.54	PO00032346	DIGIT6
P TUCKWELL LTD	Digital Maintenance & Support	26/07/2023	1,897.29	PO00032390	DIGIT6
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	12/07/2023	1,928.63	PO00031898	DEBT
TEAM NETSOL LIMITED	Software	14/07/2023	1,936.51	PO00032003	DIGIT7
CORNERSTONE BARRISTERS	Legal Advocacy	6/07/2023	1,940.00	PO00031686	LEGAL1
EDI Surveys Ltd	Consultancy	3/07/2023	1,950.00	PO00031543	CONSULT
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,950.00	PO00031715	HOMEPROV
REDACTED	Legal Advocacy	18/07/2023	1,950.00	PO00032116	LEGAL1
Stef & Philips Ltd	Homelessness Provision	6/07/2023	1,972.00	PO00031713	HOMEPROV
Civica UK Limited	Training / Course Fees	6/07/2023	2,000.00	PO00031709	TRG1
CHAMPION SERVICES GROUP	Cleaning Services - External	3/07/2023	2,030.00	PO00031546	CLEAN2
ESSEX COUNTY COUNCIL	Events	17/07/2023	2,038.00	PO00032037	EVENTS
M J FENCING LTD	Fencing	7/07/2023	2,055.00	PO00031737	FENCE
ANDERSON AND CO TARMACADAM	Maintenance	18/07/2023	2,105.00	PO00032092	OSREPAIR
BALM & DAVIES LTD	Building Repairs	5/07/2023	2,112.64	PO00031625	BUILD07
EDF ENERGY	Electricity (Utility)	13/07/2023	2,122.75	PO00031911	ELEC
TELEFONICA O2 UK LTD	Telecommunications	28/07/2023	2,123.00	PO00032506	DIGIT8
HAYMARKET MEDIA GROUP	Subscriptions	4/07/2023	2,175.00	PO00031597	SUBS
BISHOPS PRINTERS	Postage	21/07/2023	2,194.70	PO00032220	MAIL1
HIGHLINE ROADMARKINGS LTD	Signage - Highway	28/07/2023	2,228.70	PO00032525	SIGN4
MARES S P A	Sports Equipment	11/07/2023	2,233.75	PO00031821	SPORT2
HEMINGG GROUP LTD	Promotional Advertising	11/07/2023	2,250.00	PO00031824	ADVERT1
LAMPWICK CARE LIMITED	Homelessness Provision	27/07/2023	2,250.00	PO00032465	HOMEPROV
Nickolds Property Management	Homelessness Provision	5/07/2023	2,275.00	PO00031661	HOMEPROV
Nickolds Property Management	Homelessness Provision	24/07/2023	2,275.00	PO00032265	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	2,275.00	PO00032493	HOMEPROV
Nickolds Property Management	Homelessness Provision	28/07/2023	2,275.00	PO00032536	HOMEPROV
BALM & DAVIES LTD	Building Repairs	19/07/2023	2,335.50	PO00032130	BUILD07
Nickolds Property Management	Homelessness Provision	5/07/2023	2,345.00	PO00031662	HOMEPROV
M J FENCING LTD	Building Repairs	26/07/2023	2,350.00	PO00032398	BUILD07
LAMPWICK CARE LIMITED	Homelessness Provision	24/07/2023	2,380.00	PO00032274	HOMEPROV
W20 LIMITED TIAS CFCF EVENTS LIMITED	Catering Services - External	14/07/2023	2,400.00	PO00032006	CAT1
BALM & DAVIES LTD	Building Repairs	27/07/2023	2,414.17	PO00032498	BUILD07
Nickolds Property Management	Homelessness Provision	27/07/2023	2,415.00	PO00032499	HOMEPROV
CHELMSFORD VAN HIRE	Homelessness Provision	17/07/2023	2,500.00	PO00032022	HOMEPROV
BADDOW ROAD SUPPLIES LTD	PPE Workwear	3/07/2023	2,518.52	PO00031522	PPE1
CHAMPION SERVICES GROUP	Cleaning Services - External	4/07/2023	2,540.00	PO00031590	CLEAN2
Nickolds Property Management	Homelessness Provision	27/07/2023	2,555.00	PO00032495	HOMEPROV
Nickolds Property Management	Homelessness Provision	28/07/2023	2,555.00	PO00032538	HOMEPROV
DENNIS EAGLE LTD	Vehicles Parts	27/07/2023	2,567.20	PO00032458	VEHIC7
BISHOPS PRINTERS	Design	21/07/2023	2,572.00	PO00032223	ADVRT3
SELLICK PARTNERSHIP	Temporary Staff	3/07/2023	2,590.00	PO00031548	HR2
SELLICK PARTNERSHIP	Temporary Staff	13/07/2023	2,590.00	PO00031915	HR2
SELLICK PARTNERSHIP	Temporary Staff	18/07/2023	2,590.00	PO00032113	HR2
SELLICK PARTNERSHIP	Temporary Staff	24/07/2023	2,590.00	PO00032299	HR2
BURRELL CONSULTING LTD	Crematorium Maintenance	5/07/2023	2,680.00	PO00031676	CREM2
Nickolds Property Management	Homelessness Provision	24/07/2023	2,685.00	PO00032266	HOMEPROV
ERNEST DOE & SONS LTD	Vehicle Tools and Equipment	31/07/2023	2,730.00	PO00032583	VEHIC10
Nickolds Property Management	Homelessness Provision	5/07/2023	2,745.00	PO00031650	HOMEPROV
BADDOW ROAD SUPPLIES LTD	Recycling Services	31/07/2023	2,747.19	PO00032590	RECYCL1
MOUNTFIELD SERVICES	DFGS Grant	18/07/2023	2,750.00	PO00032052	DFGS
CHAMPION SERVICES GROUP	Cleaning Services - External	3/07/2023	2,751.44	PO00031545	CLEAN2
Nickolds Property Management	Homelessness Provision	5/07/2023	2,755.00	PO00031649	HOMEPROV
NEWLYN	Parking Fines Collection	5/07/2023	2,782.36	PO00031658	FINES
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	27/07/2023	2,806.00	PO00032475	TREE
Nickolds Property Management	Homelessness Provision	28/07/2023	2,820.00	PO00032535	HOMEPROV
INGLETON WOOD LLP	Consultancy	7/07/2023	2,825.85	PO00031732	CONSULT
Nickolds Property Management	Homelessness Provision	5/07/2023	2,835.00	PO00031651	HOMEPROV
Nickolds Property Management	Homelessness Provision	24/07/2023	2,835.00	PO00032267	HOMEPROV
Nickolds Property Management	Homelessness Provision	24/07/2023	2,835.00	PO00032268	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	2,835.00	PO00032496	HOMEPROV
Nickolds Property Management	Homelessness Provision	28/07/2023	2,835.00	PO00032539	HOMEPROV
Nickolds Property Management	Homelessness Provision	5/07/2023	2,870.00	PO00031648	HOMEPROV
Nickolds Property Management	Homelessness Provision	24/07/2023	2,870.00	PO00032308	HOMEPROV
King ramps Ltd	Events	3/07/2023	2,900.00	PO00031558	EVENTS
Nickolds Property Management	Homelessness Provision	28/07/2023	2,910.00	PO00032532	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	2,940.00	PO00032494	HOMEPROV
Nickolds Property Management	Homelessness Provision	28/07/2023	2,940.00	PO00032537	HOMEPROV
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	20/07/2023	2,943.25	PO00032218	HEALTH3
P TUCKWELL LTD	Vehicles Parts	31/07/2023	2,943.73	PO00032574	VEHIC7
LAMPWICK CARE LIMITED	Homelessness Provision	4/07/2023	2,975.00	PO00031624	HOMEPROV
Nickolds Property Management	Homelessness Provision	24/07/2023	3,010.00	PO00032269	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	3,010.00	PO00032498	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	3,010.00	PO00032502	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	3,060.00	PO00032503	HOMEPROV
OPTIMUM OILS LTD	Vehicles Parts	10/07/2023	3,100.00	PO00031782	VEHIC7
Nickolds Property Management	Homelessness Provision	27/07/2023	3,105.00	PO00032490	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	4/07/2023	3,115.00	PO00031622	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	17/07/2023	3,115.00	PO00032017	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	20/07/2023	3,115.00	PO00032184	HOMEPROV
The Rent Guarantee Company Ltd	Homelessness Provision	25/07/2023	3,115.00	PO00032368	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	3,150.00	PO00032497	HOMEPROV
INGLETON WOOD LLP	Consultancy	7/07/2023	3,154.80	PO00031731	CONSULT
PRETTY'S	Legal Advice	5/07/2023	3,157.50	PO00031668	LEGAL4
TOMORROW'S TALENT THEATRE SCHOOL & AGENCY	Performing Arts	13/07/2023	3,171.33	PO00031982	PERFORM
Nickolds Property Management	Homelessness Provision	24/07/2023	3,185.00	PO00032270	HOMEPROV
Letting International Ltd	Homelessness Provision	4/07/2023	3,210.00	PO00031613	HOMEPROV
EASY MOBILITY SERVICES	DFGS Grant	3/07/2023	3,221.00	PO00031521	DFGS
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	21/07/2023	3,563.50	PO00032219	PLAY2
Nickolds Property Management	Homelessness Provision	5/07/2023	3,780.00	PO00031646	HOMEPROV
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Community Grants	4/07/2023	3,900.00	PO00031587	GRANTS
Nickolds Property Management	Homelessness Provision	24/07/2023	3,955.00	PO00032271	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	3,955.00	PO00032500	HOMEPROV
Nickolds Property Management	Homelessness Provision	27/07/2023	3,955.00	PO00032501	HOMEPROV
Nickolds Property Management	Homelessness Provision	5/07/2023	3,990.00	PO00031663	HOMEPROV

Nickolds Property Management	Homelessness Provision	5/07/2023	4,035.00				
EDEN BROWN RECRUITMENT LTD / SYNERGY	Temporary Staff	6/07/2023	4,205.26		PO00031647	HOMEPROV	
TECHNICAL DISPLAY SYSTEMS LIMITED	Digital Maintenance & Support	25/07/2023	4,250.00		PO00031699	HR2	
NEW ERA FUELS LIMITED	Fuel	11/07/2023	4,250.00		PO00032354	DIGIT6	
Nickolds Property Management	Homelessness Provision	24/07/2023	4,250.00		PO00031837	FUEL1	HOMEPROV
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	12/07/2023	4,275.00		PO00032264	SIGN2	
ESSEX COUNTY COUNCIL	Consultancy	20/07/2023	4,275.00		PO00031898	CONSULT	
VIVEDIA LTD	Crematorium Equipment	4/07/2023	4,313.00		PO00031586	CREM1	
ILYRIAN CONSTRUCTION	DFGS Grant	24/07/2023	4,493.99		PO00032276	DFGS	
CIFAS	Training / Course Fees	20/07/2023	4,500.00		PO00032171	TRG1	
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	18/07/2023	4,615.13		PO00032053	DFGS	
Nickolds Property Management	Homelessness Provision	27/07/2023	4,620.00		PO00032492	HOMEPROV	
Nickolds Property Management	Homelessness Provision	28/07/2023	4,620.00		PO00032533	HOMEPROV	
COMPLETE CONSTRUCTION	Building Repairs	24/07/2023	4,850.00		PO00032316	BUILD07	
CHAMPION SERVICES GROUP	Cleaning Services - External	3/07/2023	4,878.27		PO00031544	CLEAN2	
COGNIBV LTD	Consultancy	28/07/2023	5,040.00		PO00032375	CONSULT	
TOMORROW'S TALENT THEATRE SCHOOL & AGENCY	Performing Arts	13/07/2023	5,166.48		PO00031961	PERFORM	
IDOX SOFTWARE LTD	Software	24/07/2023	5,250.00		PO00032291	DIGIT7	
LOCATA (HOUSING SERVICES) LTD	Homelessness Provision	17/07/2023	5,333.33		PO00032023	HOMEPROV	
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	28/07/2023	5,381.00		PO00032549	PROP3	
BISHOPS PRINTERS	Printing & Reprographic Services - External	21/07/2023	5,543.00		PO00032221	PRINT	
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13/07/2023	5,638.44		PO00031921	SIGN4	
LIPSTICK ON YOUR COLLAR LTD	Performing Arts	25/07/2023	5,707.40		PO00032357	PERFORM	
Nickolds Property Management	Homelessness Provision	24/07/2023	5,740.00		PO00032283	HOMEPROV	
MRC ENTERPRISES LTD	Performing Arts	13/07/2023	5,799.34		PO00031958	PERFORM	
DIRECTDISPLAYS LTD	DFGS Grant	19/07/2023	5,927.00		PO00032055	DFGS	
Stef & Philips Ltd	Homelessness Provision	7/07/2023	6,052.00		PO00031724	HOMEPROV	
GB ADAPTATIONS	DFGS Grant	24/07/2023	6,056.00		PO00032278	DFGS	
GRANART MEMORIALS	Crematorium Equipment	5/07/2023	6,766.00		PO00031637	CREM1	
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	24/07/2023	6,856.00		PO00032275	DFGS	
GERALD EVE LLP	Consultancy	27/07/2023	7,215.00		PO00032462	CONSULT	
GRANART MEMORIALS	Crematorium Equipment	5/07/2023	7,608.00		PO00031636	CREM1	
HAYS MONTRORSE	Temporary Staff	11/07/2023	7,720.56		PO00031827	HR2	
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	27/07/2023	7,910.00		PO00032439	HOMEPROV	
WEIGHTMANS LLP	Insurance	6/07/2023	7,931.88		PO00031696	INSURE	
HAYS MONTRORSE	Temporary Staff	11/07/2023	8,133.97		PO00031831	HR2	
HAYS MONTRORSE	Temporary Staff	11/07/2023	8,715.06		PO00031829	HR2	
HAYS MONTRORSE	Temporary Staff	11/07/2023	8,962.63		PO00031825	HR2	
CORPORATE MAILING SOLUTIONS	Stationary	28/07/2023	9,108.51		PO00032519	STAT1	
Justin Gardner Consulting	Consultancy	12/07/2023	9,900.00		PO00031881	CONSULT	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	4/07/2023	10,231.00		PO00031619	HOMEPROV	
SWIFT CATERING EQUIPMENT LTD	Museums & Galleries	26/07/2023	10,257.08		PO00032431	MUSEUM	
VIVEDIA LTD	Crematorium Equipment	5/07/2023	10,680.00		PO00031677	CREM1	
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	4/07/2023	10,815.00		PO00031621	HOMEPROV	
CHELMSFORD AND DISTRICT JUNIOR SCHOOLS MUSIC ASSOC.	Performing Arts	25/07/2023	10,887.09		PO00032356	PERFORM	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	27/07/2023	10,911.00		PO00032440	HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	19/07/2023	11,046.00		PO00032124	HOMEPROV	
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	19/07/2023	11,046.00		PO00032125	HOMEPROV	
TECHNOGYM UK LTD	Software	31/07/2023	11,537.04		PO00032598	LICENCE	
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	27/07/2023	11,565.00		PO00032484	FUEL1	
BIP SOLUTIONS LTD	Subscriptions	5/07/2023	11,577.00		PO00031645	SUBS	
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	10/07/2023	11,673.07		PO00031801	VEHIC2	
GRANGEWOOD PLASTIC PACKAGING LTD	Street Cleaning Services	3/07/2023	12,765.00		PO00031541	CLEAN5	
S S P A EVENTS LTD	Performing Arts	13/07/2023	12,908.36		PO00031963	PERFORM	
Helen Arber Performing Arts Ltd	Performing Arts	28/07/2023	12,942.32		PO00032551	PERFORM	
ROYAL MAIL	Election Services	10/07/2023	14,030.17		PO00031813	LEGAL2	
HAYS MONTRORSE	Temporary Staff	11/07/2023	14,389.32		PO00031826	HR2	
Knight Kavanagh & Page Ltd	Consultancy	24/07/2023	14,773.76		PO00032396	CONSULT	
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	7/07/2023	15,030.72		PO00031722	HOMEPROV	
HAYS MONTRORSE	Temporary Staff	11/07/2023	15,452.50		PO00031832	HR2	
MALDON DISTRICT COUNCIL	Traffic Wardens	13/07/2023	19,000.00		PO00031926	TRAFF2	
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	7/07/2023	21,644.45		PO00031729	FUEL1	
WFL (UK) LIMITED T/A WATSON FUELS	Fuel	12/07/2023	21,849.22		PO00031893	FUEL1	
ESSEX RECLAMATION	Recycling Services	12/07/2023	22,577.52		PO00031876	RECYCL1	
REDACTED	Events	11/07/2023	23,250.00		PO00031849	EVENTS	
BRENTWOOD BOROUGH COUNCIL	Traffic Wardens	13/07/2023	33,818.53		PO00031953	TRAFF2	
FENN WRIGHT	Consultancy	27/07/2023	38,544.27		PO00032470	CONSULT	
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	3/07/2023	38,885.13		PO00031523	DEBT	
MOT19 ltd	Performing Arts	4/07/2023	46,000.00		PO00031583	PERFORM	
PPL PRS LTD	Software	27/07/2023	49,654.81		PO00032448	LICENCE	
GLADSTONE MRM LTD	Software	14/07/2023	55,488.00		PO00031966	LICENCE	
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Debt Collection & Recovery	28/07/2023	243,490.75		PO00032521	DEBT	
UTTLESFORD DISTRICT COUNCIL	#N/A	19/07/2023	342,037.81		PO00032123	NA	

Directorate	Service Category	Purpose of Spend	Date	Supplier	Net Amount
CONNECTED CHELMSFORD	HR	Theatre Maintaence Tech advert (Facebook)	04-Jul-2023	Theatre Maintaence Tech advert (Facebook)	250.03
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	FACEBK QZA5NU7AK2 FB.ME/ADS	18-Jul-2023	FACEBK QZA5NU7AK2 FB.ME/ADS	254.23
CONNECTED CHELMSFORD	HR	HS Membership	27-Jul-2023	HS Membership	255.00
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	Museum History Hacker Masks 5 designs x 50 each	27-Jul-2023	Museum History Hacker Masks 5 designs x 50 each	259.95
SUSTAINABLE COMMUNITIES	BUILDING	Lamps, kitchen cupboards with hanging rail	18-Jul-2023	Lamps, kitchen cupboards with hanging rail	270.00
PUBLIC PLACES	PARKS AND GREEN SPACES	ISTOCK.COM NEW YORK - subscription to images for web	18-Jul-2023	ISTOCK.COM NEW YORK - subscription to images for web	273.60
PUBLIC PLACES	BEREAVEMENT SERVICES	WWW.GLASDON.COM INTERNET inner bins for the cigarette bins.	18-Jul-2023	WWW.GLASDON.COM INTERNET inner bins for the cigarette bins.	277.46
CONNECTED CHELMSFORD	THEATRES	BOOKER LIMITED ECOM WELLINGBOROUG	18-Jul-2023	BOOKER LIMITED ECOM WELLINGBOROUG	284.21
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	FACEBK TJBH2QPYS2 FB.ME/ADS	18-Jul-2023	FACEBK TJBH2QPYS2 FB.ME/ADS	286.09
PUBLIC PLACES	OPERATIONS	WWW.AIRBRAKEDIRECT.COM BRISTOL BS2	04-Jul-2023	WWW.AIRBRAKEDIRECT.COM BRISTOL BS2	288.00
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*9410 Google Sketchup subscription renewal.	04-Jul-2023	SR*9410 Google Sketchup subscription renewal.	294.00
PUBLIC PLACES	CSAC	N.Jordan. Bookers -Snacks	18-Jul-2023	N.Jordan. Bookers -Snacks	298.81
PUBLIC PLACES	COMMUNITY SPORT & WELLBEING	Tables for Picnic in the Park	27-Jul-2023	Tables for Picnic in the Park	299.75
PUBLIC PLACES	PUBLIC HEALTH AND PROTECTION	13 Radon monitoring devices.	18-Jul-2023	13 Radon monitoring devices.	300.30
PUBLIC PLACES	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX EJ15MGE	27-Jul-2023	DVLA VEHICLE TAX EJ15MGE	302.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX VQ21YYW	27-Jul-2023	DVLA VEHICLE TAX VQ21YYW	302.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX VQ21YYX	27-Jul-2023	DVLA VEHICLE TAX VQ21YYX	302.50
PUBLIC PLACES	OPERATIONS	STEVEN EAGELL CHELMSFO CHELMSFORD	18-Jul-2023	STEVEN EAGELL CHELMSFO CHELMSFORD	308.47
PUBLIC PLACES	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX EJ14SXR	27-Jul-2023	DVLA VEHICLE TAX EJ14SXR	322.50
PUBLIC PLACES	STREET CARE AND PERFORMANCE	DVLA VEHICLE TAX ET21KHW	27-Jul-2023	DVLA VEHICLE TAX ET21KHW	322.50
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	04-Jul-2023	TA B&B	342.97
PUBLIC PLACES	HYLANDS	BOOKER LTD - 38548144 WELLINGBOROUG Bar drinks	27-Jul-2023	BOOKER LTD - 38548144 WELLINGBOROUG Bar drinks	349.07
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	GOOGLE ADS9290904130 DUBLIN	18-Jul-2023	GOOGLE ADS9290904130 DUBLIN	352.96
CONNECTED CHELMSFORD	THEATRES	WWW.JOEANDSEPHS.CO.UK WATFORD	18-Jul-2023	WWW.JOEANDSEPHS.CO.UK WATFORD	362.88
CONNECTED CHELMSFORD	CHIEF EXECUTIVE OFFICE	HOTEL COLLINGWOOD BOURNEMOUTH	18-Jul-2023	HOTEL COLLINGWOOD BOURNEMOUTH	375.00
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	04-Jul-2023	TA B&B	379.96
CONNECTED CHELMSFORD	MUSEUM	ENVIRO WASTE LONDON LT LOUGHTON	27-Jul-2023	ENVIRO WASTE LONDON LT LOUGHTON	384.00
CONNECTED CHELMSFORD	MARKETING, ENGAGEMENT AND EVENTS	Rubbish clearance from Sandford Mill FACEBK W53QNR9K2 FB.ME/ADS	18-Jul-2023	Rubbish clearance from Sandford Mill FACEBK W53QNR9K2 FB.ME/ADS	400.00
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	04-Jul-2023	TA B&B	409.96
PUBLIC PLACES	OPERATIONS	DVSA OLC5 0300-123	04-Jul-2023	DVSA OLC5 0300-123	410.00

SUSTAINABLE COMMUNITIES	SEPP	Uniform for Chelmsford CEO's	04-Jul-2023	Uniform for Chelmsford CEO's	413.65
PUBLIC PLACES	PARKS AND GREEN SPACES	Fine for use of image on LYC website without licence	18-Jul-2023	Fine for use of image on LYC website without licence	440.00
PUBLIC PLACES	PARKS AND GREEN SPACES	HSFLORALDESIGNS.CO.UK BLACKMORE IN	04-Jul-2023	HSFLORALDESIGNS.CO.UK BLACKMORE IN	450.00
SUSTAINABLE COMMUNITIES	BUILDING	Replacement defib AED pads	04-Jul-2023	Replacement defib AED pads	471.60
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*11235	18-Jul-2023	SR*11235	494.00
		VGA Cables		VGA Cables	
CONNECTED CHELMSFORD	CHIEF EXECUTIVE OFFICE	LGA Conference -CEO	04-Jul-2023	LGA Conference -CEO	597.00
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*11226	18-Jul-2023	SR*11226	628.20
		Laptop bags for new W11 devices		Laptop bags for new W11 devices	
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	27-Jul-2023	TA B&B	654.93
CONNECTED CHELMSFORD	LEGAL AND DEMOCRATIC	THAMES WATER SWINDON - PROPERTY SEARCH FEES	04-Jul-2023	THAMES WATER SWINDON - PROPERTY SEARCH FEES	671.11
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	27-Jul-2023	TA B&B	751.50
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	04-Jul-2023	TA B&B	822.93
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	18-Jul-2023	TA B&B	905.50
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	04-Jul-2023	TA B&B	947.86
PUBLIC PLACES	RIVERSIDE	futsal goals and nets x 2	27-Jul-2023	futsal goals and nets x 2	1,099.94
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	18-Jul-2023	TA B&B	1,218.87
SUSTAINABLE COMMUNITIES	HOUSING	TRAVELODG TRAVELODGE G THAME	04-Jul-2023	TRAVELODG TRAVELODGE G THAME	1,240.87
CONNECTED CHELMSFORD	DIGITAL SERVICES	SR*11457	27-Jul-2023	SR*11457	1,335.18
		Docks for W11 & AC Strategy		Docks for W11 & AC Strategy	
SUSTAINABLE COMMUNITIES	HOUSING	TA B&B	18-Jul-2023	TA B&B	1,352.85
PUBLIC PLACES	STREET CARE AND PERFORMANCE	EA Licence application fee	27-Jul-2023	EA Licence application fee	9,171.00

DIRECT DEBIT DATA

Directorate/Service where expenditure occurred	Service Category	Purpose of Spend	Date	Supplier	Net Amount	Procurement Code	Procurement Code Description
HOUSING	Housing	Housing	19/07/2023	DLUHC	3,276,482.00	PROP1	Housing Management Organisations
GAS	Gas (Utility)	Utilities Gas	26/07/2023	EDFENERGY CUST PLC	186,623.15	GAS	Gas (Utility)
Chief Executive	Accountancy	Banking	17/07/2023	NATWEST ONECARD	48,733.60	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Telecoms	05/07/2023	FREEDOM COMMUNICAT	35,905.86	DIGIT8	Telecommunications
GAS	Gas (Utility)	Utilities Gas	17/07/2023	NPOWER	23,221.49	GAS	Gas (Utility)
Public Places	Facilities Management	Postage	31/07/2023	PITNEY BOWES	15,361.02	MAIL1	Postage
Chief Executive	Accountancy	Banking	10/07/2023	BARCLAYCARD	7,940.90	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Telecoms	25/07/2023	WAVENET LIMITED	6,906.34	DIGIT8	Telecommunications
Connected Chelmsford	Human Resources	Insurance	17/07/2023	WESTFIELD CONT HEA	6,023.79	HR2	Insurance
GAS	Gas (Utility)	Utilities Gas	17/07/2023	EDFENERGY CUST PLC	5,072.27	GAS	Gas (Utility)
Connected Chelmsford	Service management & support services	Telecoms	19/07/2023	SPEKTRIX LIMITED	4,684.24	DIGIT8	Telecommunications
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	4,652.25	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Fuel	24/07/2023	SHELL U.K. LIMITED	4,286.84	FUEL1	Fuel
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	4,206.49	WATER	Water (Utility)
Public Places	Building Services	Water	21/07/2023	ANGLIAN WATER BUSI	3,654.10	WATER	Water (Utility)
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	3,555.73	WATER	Water (Utility)
Connected Chelmsford	Theatres	Bar Stock	07/07/2023	GRAPE PASSIONS LTD	3,219.22	CAT2	Catering
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	3,185.54	WATER	Water (Utility)
GAS	Gas (Utility)	Utilities Gas	17/07/2023	NPOWER	2,618.24	GAS	Gas (Utility)
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	2,560.41	WATER	Water (Utility)
Connected Chelmsford	Service management & support services	Telecoms	18/07/2023	O2	2,313.67	DIGIT8	Telecommunications
Connected Chelmsford	Service management & support services	Telecoms	25/07/2023	WAVENET LIMITED	2,271.02	DIGIT8	Telecommunications
Chief Executive	Accountancy	Banking	26/07/2023	ALLPAY	2,136.60	FIN2	Banking Services
Connected Chelmsford	Theatres	Bar Stock	19/07/2023	BOOKER LTD -BK	1,863.36	CAT2	Catering
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	1,840.90	WATER	Water (Utility)
Public Places	Leisure and Heritage	Fitness Instructors	27/07/2023	LES MILLS FITNESS	1,789.84	SPORT3	Fitness Equipment
Connected Chelmsford	Service management & support services	Subscriptions	06/07/2023	COMP VOUCHER SERV	1,620.20	SUBS	Subscriptions
Connected Chelmsford	Theatres	Bar Stock	04/07/2023	BOOKER LTD -BK	1,591.62	CAT2	Catering
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	1,584.64	WATER	Water (Utility)
Chief Executive	Accountancy	Banking	31/07/2023	BARCLAYCARD	1,500.00	FIN2	Banking Services
Public Places	Building Services	Water	21/07/2023	ANGLIAN WATER BUSI	1,376.79	WATER	Water (Utility)
Connected Chelmsford	Theatres	Bar Stock	12/07/2023	BOOKER LTD -BK	1,212.37	CAT2	Catering
Public Places	Facilities Management	Postage	05/07/2023	ROYAL MAIL WEST TE	1,164.24	MAIL1	Postage
Chief Executive	Accountancy	Banking	03/07/2023	BARCLAYCARD	1,050.95	FIN2	Banking Services
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	1,016.65	WATER	Water (Utility)
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	948.40	WATER	Water (Utility)
Chief Executive	Accountancy	Banking	24/07/2023	AQUA CREDIT CARD	924.50	FIN2	Banking Services
Connected Chelmsford	Theatres	Bar Stock	26/07/2023	BOOKER LTD -BK	887.37	CAT2	Catering
Chief Executive	Accountancy	Banking	24/07/2023	BARCLAYCARD	786.00	FIN2	Banking Services
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	683.24	LIFT2	Lift Maintenance & Repair
Connected Chelmsford	Theatres	Bar Stock	17/07/2023	LACONS BREWERY LIM	663.94	CAT2	Catering
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	656.82	LIFT2	Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	20/07/2023	WORLDPAY	594.42	FIN2	Banking Services
Connected Chelmsford	Service management & support services	Telecoms	05/07/2023	GCI NETWORK SOLUTI	571.39	DIGIT8	Telecommunications
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	536.55	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	504.98	LIFT2	Lift Maintenance & Repair
Public Places	Leisure and Heritage	Fitness Instructors	27/07/2023	LES MILLS FITNESS	494.40	SPORT3	Fitness Equipment
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	485.00	WATER	Water (Utility)
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	442.10	WATER	Water (Utility)
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	439.94	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	430.01	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	394.84	LIFT2	Lift Maintenance & Repair
GAS	Gas (Utility)	Utilities Gas	25/07/2023	NPOWER	393.54	GAS	Gas (Utility)
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	351.37	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	350.85	WATER	Water (Utility)
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	336.66	LIFT2	Lift Maintenance & Repair
Chief Executive	Accountancy	Banking	07/07/2023	BARCLAYCARD	332.50	FIN2	Banking Services
Chief Executive	Accountancy	Banking	07/07/2023	BARCLAYCARD	325.00	FIN2	Banking Services
Chief Executive	Accountancy	Banking	24/07/2023	EBS DIRECT DEBITS	318.63	FIN2	Banking Services
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	300.93	LIFT2	Lift Maintenance & Repair
Connected Chelmsford	Service management & support services	Office & Reprographics Equipment	04/07/2023	CANON U.K. LTD.	298.10	DIGIT10	Multi Functional Devices
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	284.57	WATER	Water (Utility)
Chief Executive	Accountancy	Banking	11/07/2023	BARCLAYCARD	262.00	FIN2	Banking Services
Public Places	Building Services	Lift Maintenance	19/07/2023	EMS	261.26	LIFT2	Lift Maintenance & Repair
Public Places	Building Services	Water	18/07/2023	ANGLIAN WATER BUSI	253.60	WATER	Water (Utility)
Public Places	Facilities Management	Postage	31/07/2023	ROYAL MAIL WEST TE	250.00	MAIL1	Postage