

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	01 March 2024	£ 603.35	PO00039384	CLEAN5	Purchase order
CCS MEDIA LTD	Mobile Devices	01 March 2024	£ 1,809.48	PO00039397	DIGIT9	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	01 March 2024	£ 57,916.15	PO00039389	HOMEPROV	Purchase order
DAISY UPDATE COMMUNICATIONS LTD	Digital Maintenance & Support	01 March 2024	£ 12,352.75	PO00039377	DIGIT6	Purchase order
DELTA COMPUTER SERVICES	Software	01 March 2024	£ 3,431.20	PO00039396	DIGIT7	Purchase order
Ellis Live	Performing Arts	01 March 2024	£ 9,097.60	PO00039413	PERFORM	Purchase order
Indefinite Articles	Performing Arts	01 March 2024	£ 259.61	PO00039417	PERFORM	Purchase order
M J FENCING LTD	Paving & Kerbstones	01 March 2024	£ 540.00	PO00039394	PAVING	Purchase order
MOVOLYTICS LIMITED	Vehicles Parts	01 March 2024	£ 360.00	PO00039403	VEHIC7	Purchase order
New Hope Rentals	Homelessness Provision	01 March 2024	£ 420.00	PO00039381	HOMEPROV	Purchase order
PGR Timber Ltd	Building Materials	01 March 2024	£ 2,491.27	PO00039395	MAT	Purchase order
PITNEY BOWES	Postage	01 March 2024	£ 10,138.68			Direct Debit
PLAYDALE PLAYGROUNDS LTD	Playground Maintenance	01 March 2024	£ 266.77	PO00039383	PLAY2	Purchase order
Pretty Amazing Productions Limited	Performing Arts	01 March 2024	£ 6,899.92	PO00039412	PERFORM	Purchase order
REDACTED	Events	01 March 2024	£ 500.00	PO00039402	EVENTS	Purchase order
REDACTED	Temporary Staff	01 March 2024	£ 333.50	PO00039392	HR2	Purchase order
S B SKIP HIRE	Waste Disposal Services	01 March 2024	£ 720.00	PO00039400	WASTE2	Purchase order
SIGNWAY SUPPLIES	Signage - Installation & Maintenance	01 March 2024	£ 2,375.00	PO00039387	SIGN2	Purchase order
SWEENEY ENTERTAINMENTS	Performing Arts	01 March 2024	£ 6,801.27	PO00039414	PERFORM	Purchase order
SWEENEY ENTERTAINMENTS	Performing Arts	01 March 2024	£ 5,031.01	PO00039415	PERFORM	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	01 March 2024	£ 891.00	PO00039391	PROP3	Purchase order
THE JOHN BODDY AGENCY	Performing Arts	01 March 2024	£ 5,978.42	PO00039411	PERFORM	Purchase order
ANGLIAN WATER BUSI	Fuel	04 March 2024	£ 15,414.57			Direct Debit
CCS MEDIA LTD	Digital Consumables	04 March 2024	£ 331.46	PO00039441	DIGIT2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	04 March 2024	£ 4,313.69	PO00039448	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	04 March 2024	£ 2,595.88	PO00039447	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	04 March 2024	£ 1,945.00	PO00039446	CLEAN2	Purchase order
D T TRUCKS LIMITED	Digital Maintenance & Support	04 March 2024	£ 317.22	PO00039444	DIGIT6	Purchase order
E RAND & SONS LTD	Vehicles Parts	04 March 2024	£ 1,344.20	PO00039451	VEHIC7	Purchase order
EDEN BROWN RECRUITMENT LTD / SYNERGY	Temporary Staff	04 March 2024	£ 1,240.00	PO00039452	HR2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	04 March 2024	£ 406.00	PO00039450	LEGAL4	Purchase order
ESSEX RECLAMATION	Recycling Services	04 March 2024	£ 19,660.20	PO00039433	RECYCL1	Purchase order
EXPERIAN LTD	Homelessness Provision	04 March 2024	£ 4,100.00	PO00039456	HOMEPROV	Purchase order
HAKO MACHINES LTD	Vehicle Maintenance	04 March 2024	£ 2,785.59	PO00039429	VEHIC8	Purchase order
HAYS MONTROSE	Temporary Staff	04 March 2024	£ 783.14	PO00039439	HR2	Purchase order
LARAC	Subscriptions	04 March 2024	£ 445.00	PO00039424	SUBS	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	04 March 2024	£ 750.57	PO00039426	BUILD07	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	04 March 2024	£ 696.50	PO00039445	CAT2	Purchase order
PRETTYS	Legal Advice	04 March 2024	£ 4,052.50	PO00039442	LEGAL4	Purchase order
REDACTED	Museums & Galleries	04 March 2024	£ 600.56	PO00039435	MUSEUM	Purchase order
RELAY LTD	Bitumen & Roadsurface Dressing	04 March 2024	£ 398.00	PO00039423	ROAD	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	04 March 2024	£ 2,590.00	PO00039436	HR2	Purchase order
TMP (UK) LTD	Statutory Advertising	04 March 2024	£ 1,955.58	PO00039459	ADVRT2	Purchase order
TMP (UK) LTD	Statutory Advertising	04 March 2024	£ 250.68	PO00039454	ADVRT2	Purchase order
VIVEDIA LTD	Crematorium Equipment	04 March 2024	£ 5,505.00	PO00039425	CREM1	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2024	£ 1,625.00	PO00039469	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2024	£ 1,460.00	PO00039467	VEHIC8	Purchase order
AUTO JET	Vehicle Maintenance	05 March 2024	£ 1,310.00	PO00039468	VEHIC8	Purchase order

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AUTO JET	Vehicle Maintenance	05 March 2024	£ 835.00	PO00039466	VEHIC8	Purchase order
BALM & DAVIES LTD	Building Repairs	05 March 2024	£ 1,807.14	PO00039478	BUILD07	Purchase order
BOOKER LTD -BK	Bar Stock	05 March 2024	£ 1,817.27			Direct Debit
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	05 March 2024	£ 9,497.50	PO00039496	HOMEPROV	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	05 March 2024	£ 282.00	PO00039472	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	05 March 2024	£ 459.26	PO00039492	VEHIC8	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	05 March 2024	£ 1,320.00	PO00039475	SECUR4	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	05 March 2024	£ 524.00	PO00039507	HR1	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	05 March 2024	£ 8,547.00	PO00039503	HOMEPROV	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	05 March 2024	£ 1,250.00	PO00039490	TREE	Purchase order
JMW MEDIA LTD	Promotional Advertising	05 March 2024	£ 12,000.00	PO00039477	ADVRT1	Purchase order
LANDSCAPE SUPPLY COMPANY	Street Cleaning Services	05 March 2024	£ 751.27	PO00039489	CLEAN5	Purchase order
Letting International Ltd	Homelessness Provision	05 March 2024	£ 14,616.00	PO00039497	HOMEPROV	Purchase order
MODALITY SYSTEMS LTD	Digital Maintenance & Support	05 March 2024	£ 12,616.17	PO00039488	DIGIT6	Purchase order
New Hope Rentals	Homelessness Provision	05 March 2024	£ 1,680.00	PO00039499	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 March 2024	£ 420.00	PO00039495	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 March 2024	£ 420.00	PO00039498	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	05 March 2024	£ 420.00	PO00039500	HOMEPROV	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	05 March 2024	£ 1,132.50	PO00039493	TRANS2	Purchase order
REDACTED	Events	05 March 2024	£ 250.00	PO00039474	EVENTS	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	05 March 2024	£ 250.00	PO00039473	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	05 March 2024	£ 8,221.50	PO00039509	HOMEPROV	Purchase order
TEMPLE BRIGHT LLP	Legal Advice	05 March 2024	£ 522.50	PO00039505	LEGAL4	Purchase order
TERBERG MATECK UK LTD	Vehicle Maintenance	05 March 2024	£ 487.19	PO00039470	VEHIC8	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	05 March 2024	£ 4,074.00	PO00039480	HOMEPROV	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	06 March 2024	£ 9,465.00	PO00039541	DFGS	Purchase order
ASCENDING ARBS TREE SERVICES LTD	Tree Management Services	06 March 2024	£ 2,352.00	PO00039540	TREE	Purchase order
AUCKLAND MANUFACTURING LTD T/A PGM SIGNS LTD	Promotional Signage	06 March 2024	£ 1,612.50	PO00039526	SIGN3	Purchase order
BALM & DAVIES LTD	Building Repairs	06 March 2024	£ 905.40	PO00039518	BUILD07	Purchase order
BARBRI Global Limited	Training / Course Fees	06 March 2024	£ 1,469.00	PO00039534	TRG1	Purchase order
CAMPBELL ASSOCIATES LTD	Testing & Inspection Services	06 March 2024	£ 684.00	PO00039523	ENV4	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	06 March 2024	£ 2,460.00	PO00039519	CLEAN2	Purchase order
CHANDLER MATERIAL SUPPLIES LTD	Construction - Permanent Structures	06 March 2024	£ 458.60	PO00039535	BUILD06	Purchase order
DOJOUK	Banking	06 March 2024	£ 343.31			Direct Debit
DOJOUK	Banking	06 March 2024	£ 262.30			Direct Debit
FREEDOM COMMUNICAT	Telecoms	06 March 2024	£ 1,755.95			Direct Debit
GCI NETWORK SOLUTI	Telecoms	06 March 2024	£ 365.56			Direct Debit
I-SEE ACCESS SOLUTIONS	Building Repairs	06 March 2024	£ 260.00	PO00039524	BUILD07	Purchase order
MARSTON HOLDING LIMITED	Debt Collection & Recovery	06 March 2024	£ 384.53	PO00039521	DEBT	Purchase order
MISHCON DE REYA	Accountancy Services	06 March 2024	£ 1,417.18	PO00039527	FIN1	Purchase order
Monomax Limited T/A SquareMeal	Promotional Advertising	06 March 2024	£ 350.00	PO00039517	ADVRT1	Purchase order
PLENTY OF THYME	Catering Services - External	06 March 2024	£ 1,012.50	PO00039538	CAT1	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	06 March 2024	£ 703.74	PO00039520	RECYCL1	Purchase order
CAPITA BUSINESS SERVICES LTD	Publications	07 March 2024	£ 845.00	PO00039542	PRINT2	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	07 March 2024	£ 377.44	PO00039566	VEHIC8	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	07 March 2024	£ 350.60	PO00039565	VEHIC8	Purchase order
David Michael Productions Ltd	Performing Arts	07 March 2024	£ 12,170.18	PO00039579	PERFORM	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	07 March 2024	£ 296.76	PO00039555	VEHIC7	Purchase order

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EQUITA LTD	Parking Fines Collection	07 March 2024	£ 1,388.09	PO00039551	FINES	Purchase order
ESSEX SUPPLIES (UK) LTD	Performing Arts	07 March 2024	£ 600.00	PO00039580	PERFORM	Purchase order
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	07 March 2024	£ 1,575.00	PO00039543	HR2	Purchase order
GRAPE PASSIONS LTD	Bar Stock	07 March 2024	£ 5,754.09			Direct Debit
Houghton & Son Ltd	DFGS Grant	07 March 2024	£ 29,280.00	PO00039547	DFGS	Purchase order
LINK CCTV SYSTEMS	CCTV	07 March 2024	£ 630.32	PO00039548	CCTV	Purchase order
LOCTA LIMITED	Council tax & business rates	07 March 2024	£ 4,468.00	PO00039550	RATES	Purchase order
METACOMPLIANCE LTD	Subscriptions	07 March 2024	£ 14,116.30	PO00039568	SUBS	Purchase order
NEW ERA FUELS LIMITED	Fuel	07 March 2024	£ 30,894.00	PO00039549	FUEL1	Purchase order
NEWLYN	Parking Fines Collection	07 March 2024	£ 3,093.74	PO00039552	FINES	Purchase order
Nickolds Property Management	Homelessness Provision	07 March 2024	£ 5,780.00	PO00039586	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 March 2024	£ 5,025.00	PO00039583	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 March 2024	£ 4,850.00	PO00039585	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	07 March 2024	£ 4,590.00	PO00039584	HOMEPROV	Purchase order
NORWELL LAPLEY PRODUCTIONS LTD	Performing Arts	07 March 2024	£ 3,611.43	PO00039577	PERFORM	Purchase order
PHIL ALDRIDGE PRODUCTIONS LTD	Performing Arts	07 March 2024	£ 7,261.71	PO00039574	PERFORM	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	07 March 2024	£ 425.00	PO00039563	CAT2	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	07 March 2024	£ 355.00	PO00039559	ASBESTOS	Purchase order
REDACTED	Performing Arts	07 March 2024	£ 866.40	PO00039573	PERFORM	Purchase order
SWORD ENGINEERING LTD	Recycling Services	07 March 2024	£ 9,114.00	PO00039557	RECYCL1	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	07 March 2024	£ 262.50	PO00039571	SECUR4	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	07 March 2024	£ 262.50	PO00039572	SECUR4	Purchase order
WEIGHTMANS LLP	Insurance	07 March 2024	£ 546.20	PO00039554	INSURE	Purchase order
Access & Automation LTD	DFGS Grant	08 March 2024	£ 6,714.00	PO00039621	DFGS	Purchase order
Adam & Greenwood Funeral Home	Burial & Cremation	08 March 2024	£ 1,564.00	PO00039614	CREM4	Purchase order
Adam & Greenwood Funeral Home	Burial & Cremation	08 March 2024	£ 1,482.00	PO00039588	CREM4	Purchase order
BADDOW ROAD SUPPLIES LTD	Waste Collection Services	08 March 2024	£ 1,980.25	PO00039616	WASTE1	Purchase order
BELL BRUSH	Street Cleaning Services	08 March 2024	£ 1,329.50	PO00039612	CLEAN5	Purchase order
COMP VOUCHER SERV	Subscriptions	08 March 2024	£ 1,438.92			Direct Debit
New Hope Rentals	Homelessness Provision	08 March 2024	£ 420.00	PO00039601	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	08 March 2024	£ 420.00	PO00039602	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	08 March 2024	£ 420.00	PO00039603	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	08 March 2024	£ 420.00	PO00039604	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 5,385.00	PO00039589	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 5,180.00	PO00039590	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 5,060.00	PO00039591	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 5,035.00	PO00039592	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 5,005.00	PO00039597	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 4,690.00	PO00039594	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 4,665.00	PO00039596	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	08 March 2024	£ 4,195.00	PO00039595	HOMEPROV	Purchase order
THE HELPING HAND COMPANY	Waste Collection Services	08 March 2024	£ 5,281.40	PO00039610	WASTE1	Purchase order
Advanced Building and Maintenance Services Limited	DFGS Grant	09 March 2024	£ 6,965.00	PO00039626	DFGS	Purchase order
CHELMER HOUSING PARTNERSHIP	DFGS Grant	09 March 2024	£ 792.46	PO00039628	DFGS	Purchase order
MOBILITY SOLUTIONS (SOUTH) LIMITED	DFGS Grant	09 March 2024	£ 5,810.00	PO00039622	DFGS	Purchase order
ATH TRAINING GROUP LTD	Training / Course Fees	11 March 2024	£ 595.00	PO00039666	TRG1	Purchase order
CHELMSFORD PEST CONTROL	Pest Control	11 March 2024	£ 500.00	PO00039670	PEST	Purchase order
CRAEMER	Waste Management Equipment	11 March 2024	£ 27,509.00	PO00039648	WASTE3	Purchase order

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Dynamic New Anglian Networks	Homelessness Provision	11 March 2024	£ 2,746.30	PO00039659	HOMEPROV	Purchase order
Elm Valley Foods Ltd	Performing Arts	11 March 2024	£ 397.44	PO00039658	PERFORM	Purchase order
GB SPORT & LEISURE	Playground Maintenance	11 March 2024	£ 426.88	PO00039630	PLAY2	Purchase order
GRAPE PASSIONS LTD	Catering Supplies - Food & Drink	11 March 2024	£ 945.40	PO00039655	CAT2	Purchase order
HILLS PROSPECT PLC	Catering Supplies - Food & Drink	11 March 2024	£ 323.63	PO00039654	CAT2	Purchase order
Iken Business Ltd	Subscriptions	11 March 2024	£ 13,260.00	PO00039641	SUBS	Purchase order
LET'S GET CRAFTY!	Temporary Staff	11 March 2024	£ 350.00	PO00039661	HR2	Purchase order
MISTER B	Temporary Staff	11 March 2024	£ 915.00	PO00039656	HR2	Purchase order
MOVING CANVAS	Temporary Staff	11 March 2024	£ 280.00	PO00039657	HR2	Purchase order
NATURESCAPE WILDFLOWERS LLP	Seeds & Plants	11 March 2024	£ 457.50	PO00039632	HORT2	Purchase order
New Hope Rentals	Homelessness Provision	11 March 2024	£ 420.00	PO00039649	HOMEPROV	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	11 March 2024	£ 746.25	PO00039668	CAT2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	11 March 2024	£ 2,590.00	PO00039665	HR2	Purchase order
TEAM KINETIX	Temporary Staff	11 March 2024	£ 384.00	PO00039664	HR2	Purchase order
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	11 March 2024	£ 315.03	PO00039646	CREM1	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	11 March 2024	£ 4,074.00	PO00039650	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	11 March 2024	£ 520.49	PO00039667	ADVRT2	Purchase order
VIP-SYSTEM LTD	Taxi Services	11 March 2024	£ 1,719.91	PO00039631	TAXI	Purchase order
ACCESS GATES AND SHUTTERS	Building Repairs	12 March 2024	£ 250.00	PO00039720	BUILD07	Purchase order
AMAZING PROMOTIONAL MERCHANDISE LTD	Playground Equipment	12 March 2024	£ 279.45	PO00039702	PLAY1	Purchase order
BOOKER LTD -BK	Bar Stock	12 March 2024	£ 1,381.41			Direct Debit
CAODS (CHELMSFORD AMATUR OPERATIC & DRAMATIC SOCIETY	Performing Arts	12 March 2024	£ 17,630.59	PO00039738	PERFORM	Purchase order
CHELMSFORD COLLEGE	Property Maintenance	12 March 2024	£ 44,448.58	PO00039701	PROP3	Purchase order
Chloe Wade Productions Ltd	Performing Arts	12 March 2024	£ 568.13	PO00039736	PERFORM	Purchase order
CLEARCUT ENGRAVING	Street Furniture	12 March 2024	£ 383.00	PO00039680	STFURN	Purchase order
CREATE CONSULTING ENGINEERS LTD	Property Management	12 March 2024	£ 960.00	PO00039697	PROP4	Purchase order
ESSEX PENSION FUND	Pension Funds	12 March 2024	£ 4,549.59	PO00039685	PENSION	Purchase order
ESSEX SUPPLIES (UK) LTD	Car Park Maintenance	12 March 2024	£ 427.42	PO00039713	CPARK1	Purchase order
GBG PLC	Software	12 March 2024	£ 2,090.00	PO00039683	LICENCE	Purchase order
ILYRIAN CONSTRUCTION	DFGS Grant	12 March 2024	£ 10,049.82	PO00039698	DFGS	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	12 March 2024	£ 5,219.88	PO00039700	DFGS	Purchase order
LIGHT 'N EASY LTD	Property Maintenance	12 March 2024	£ 1,685.42	PO00039681	PROP3	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,475.00	PO00039726	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,355.00	PO00039725	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,355.00	PO00039727	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,180.00	PO00039724	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,150.00	PO00039723	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,115.00	PO00039722	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 5,005.00	PO00039721	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 4,825.00	PO00039718	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 4,780.00	PO00039729	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 4,760.00	PO00039728	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 March 2024	£ 4,445.00	PO00039719	HOMEPROV	Purchase order
NORWELL LAPLEY PRODUCTIONS LTD	Performing Arts	12 March 2024	£ 8,589.48	PO00039737	PERFORM	Purchase order
OPTIMUM OILS LTD	Vehicles Parts	12 March 2024	£ 7,823.60	PO00039689	VEHIC7	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	12 March 2024	£ 981.75	PO00039704	TRANS2	Purchase order
Phil McIntyre Live Ltd	Performing Arts	12 March 2024	£ 348.90	PO00039740	PERFORM	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	12 March 2024	£ 1,071.00	PO00039684	CAT2	Purchase order

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PPL PRS LTD	Performing Arts	12 March 2024	£ 10,239.47	PO00039731	PERFORM	Purchase order
PRETTYS	Legal Advice	12 March 2024	£ 4,927.50	PO00039690	LEGAL4	Purchase order
PROPERTY STOP	Homelessness Provision	12 March 2024	£ 23,155.00	PO00039714	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	12 March 2024	£ 23,050.00	PO00039716	HOMEPROV	Purchase order
SQUARE STAR	Training / Course Fees	12 March 2024	£ 1,250.00	PO00039677	TRG1	Purchase order
TOTALENERGIES G&P	Utilities Gas	12 March 2024	£ 94,994.44			Direct Debit
VIP SECURITY (ESSEX) LTD	Security Personnel	12 March 2024	£ 262.50	PO00039682	SECUR4	Purchase order
WALLACE KENNELS	Kennel Fees	12 March 2024	£ 585.00	PO00039703	KENNEL	Purchase order
WOBURN CHEMICALS	Chemicals	12 March 2024	£ 765.00	PO00039688	CHEM	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13 March 2024	£ 290.00	PO00039777	VEHIC7	Purchase order
AM SAFETY SPECIALISTS BRAINTREE - Abrasive Wheels training	GRDMTCEMAT	13 March 2024	£ 554.16			Procurement card
ASHGROVE TRADING	Printing & Reprographic Services - External	13 March 2024	£ 337.60	PO00039792	PRINT	Purchase order
BIGDUG LIMITED GLOUCESTER	NEWEQUIP	13 March 2024	£ 408.00			Procurement card
BSR registration fee - Eddie Garnett	GENEXPENSE	13 March 2024	£ 336.00			Procurement card
BUCHANAN COMPUTING	Statutory Advertising	13 March 2024	£ 456.00	PO00039753	ADVRT2	Purchase order
CHIPSIDE LTD	Software	13 March 2024	£ 750.00	PO00039751	DIGIT7	Purchase order
Cinematic EquipmentSP DJI STORE OFFICIAL NOTTINGHAM	NEWEQUIP	13 March 2024	£ 996.97			Procurement card
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	13 March 2024	£ 1,072.43	PO00039749	PRINT	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	13 March 2024	£ 12,545.15	PO00039787	VEHIC2	Purchase order
DIRECT TYRE MANAGEMENT LTD	Vehicle Maintenance	13 March 2024	£ 504.99	PO00039754	VEHIC8	Purchase order
DOLPHIN LEISURE UK LTD	Sports Equipment	13 March 2024	£ 3,606.00	PO00039788	SPORT2	Purchase order
DVLA VEHICLE TAX - EN67YJY	VEHICLETAX	13 March 2024	£ 322.50			Procurement card
ESSEX BODY RESOLUTIONS	Vehicle Maintenance	13 March 2024	£ 1,976.02	PO00039750	VEHIC8	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	13 March 2024	£ 1,773.36	PO00039781	LEGAL4	Purchase order
FACEBK DW2PCZT9K2 FB.ME/ADS	ADVERTISING	13 March 2024	£ 411.69			Procurement card
GOOGLE ADS > Sports March 2024	ADVERTISING	13 March 2024	£ 475.37			Procurement card
GOPAK - Party Tables	NEWEQUIP	13 March 2024	£ 1,074.29			Procurement card
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Recovery	13 March 2024	£ 1,215.00	PO00039768	VEHIC9	Purchase order
HEAVYHAUL (CHELMSFORD) LTD	Vehicle Maintenance	13 March 2024	£ 384.40	PO00039767	VEHIC8	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13 March 2024	£ 614.20	PO00039764	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13 March 2024	£ 435.14	PO00039762	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	13 March 2024	£ 280.00	PO00039755	SIGN4	Purchase order
Lacey Latimer - HHSRS Enforcement	TRAINEXPENSE	13 March 2024	£ 280.00			Procurement card
Lacey Latimer - Understanding and Applying HHSRS	TRAINEXPENSE	13 March 2024	£ 340.00			Procurement card
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	13 March 2024	£ 364.30	PO00039785	UNIFORM	Purchase order
PASS PORTABLE APPLIANCE TESTER	GENEXPENSE	13 March 2024	£ 646.80			Procurement card
Payment of utility for flats 1-9, 66 Beeches Road	GENEXPENSE	13 March 2024	£ 700.79			Procurement card
POST OFFICE COUNTER Vehicle Tax - GN21FDL	VEHICLETAX	13 March 2024	£ 327.50			Procurement card
QLab 5 software upgrade	GENEXPENSE	13 March 2024	£ 976.09			Procurement card
SR*17584 - BOX Subscription Renewal	GENEXPENSE	13 March 2024	£ 292.56			Procurement card
TERBERG MATECK UK LTD	Vehicle Maintenance	13 March 2024	£ 2,087.05	PO00039770	VEHIC8	Purchase order
THIS IS FEVER LTD	Design	13 March 2024	£ 16,200.00	PO00039766	ADVRT3	Purchase order
TMP (UK) LTD	Statutory Advertising	13 March 2024	£ 1,793.11	PO00039752	ADVRT2	Purchase order
TRAVELDGD TRAVELODGE G THAME	two rooms for large family so 2 x invoices	13 March 2024	£ 472.44			Procurement card
TRAVELDGD TRAVELODGE G THAME	GENEXPENSE	13 March 2024	£ 463.93			Procurement card
WWW.PLANNINGPORTAL.CO. BRISTOL Planning application fee for air c	GENEXPENSE	13 March 2024	£ 642.00			Procurement card
6 PUMP COURT CHAMBERS	Legal Advocacy	14 March 2024	£ 1,250.00	PO00039815	LEGAL1	Purchase order
Civica UK Limited	Election Services	14 March 2024	£ 17,214.77	PO00039817	LEGAL2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
COGNIV8 LTD	Consultancy	14 March 2024	£ 4,920.00	PO00039808	CONSULT	Purchase order
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	14 March 2024	£ 1,493.33	PO00039818	HR2	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	14 March 2024	£ 9,017.00	PO00039830	HOMEPROV	Purchase order
INSCRIBE CREATIVE LTD	Design	14 March 2024	£ 3,000.00	PO00039797	ADVRT3	Purchase order
M J FENCING LTD	Construction - Permanent Structures	14 March 2024	£ 425.00	PO00039809	BUILD06	Purchase order
New Hope Rentals	Homelessness Provision	14 March 2024	£ 420.00	PO00039820	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	14 March 2024	£ 420.00	PO00039821	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	14 March 2024	£ 420.00	PO00039827	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	14 March 2024	£ 420.00	PO00039828	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	14 March 2024	£ 420.00	PO00039829	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	14 March 2024	£ 4,495.00	PO00039819	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	14 March 2024	£ 1,534.50	PO00039825	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	14 March 2024	£ 1,485.00	PO00039824	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	14 March 2024	£ 1,155.00	PO00039822	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	14 March 2024	£ 1,155.00	PO00039823	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	14 March 2024	£ 1,155.00	PO00039826	HOMEPROV	Purchase order
ORYXALIGN LIMITED	Software	14 March 2024	£ 8,724.24	PO00039798	DIGIT7	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	14 March 2024	£ 580.00	PO00039795	CAT2	Purchase order
ROYAL MAIL WEST TE	Postage	14 March 2024	£ 250.00			Direct Debit
SOUND DYNAMICS LTD	Sports Equipment	14 March 2024	£ 364.14	PO00039814	SPORT2	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	14 March 2024	£ 7,891.00	PO00039812	PROP3	Purchase order
Wilderness Foundation UK	Museums & Galleries	14 March 2024	£ 500.00	PO00039807	MUSEUM	Purchase order
BLUE JAYS PRODUCTIONS LTD	Performing Arts	15 March 2024	£ 6,035.12	PO00039835	PERFORM	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	15 March 2024	£ 306.67	PO00039857	HOMEPROV	Purchase order
COLLETT TRANSPORT SERVICES LTD	Vehicle Hire	15 March 2024	£ 1,180.68	PO00039864	VEHIC5	Purchase order
COLLETT TRANSPORT SERVICES LTD	Vehicle Hire	15 March 2024	£ 735.27	PO00039850	VEHIC5	Purchase order
LACONS BREWERY LIM	Bar Stock	15 March 2024	£ 2,301.77			Direct Debit
NATWEST ONECARD	Banking	15 March 2024	£ 51,163.75			Direct Debit
New Hope Rentals	Homelessness Provision	15 March 2024	£ 1,860.00	PO00039858	HOMEPROV	Purchase order
OMEGA CITYLIFTS SERVICES LTD	Building Repairs	15 March 2024	£ 986.64	PO00039859	BUILD07	Purchase order
PLENTY OF THYME	Catering Services - External	15 March 2024	£ 3,829.50	PO00039840	CAT1	Purchase order
PRESTIGE PRODUCTIONS LTD	Performing Arts	15 March 2024	£ 5,416.15	PO00039834	PERFORM	Purchase order
REDACTED	Temporary Staff	15 March 2024	£ 577.00	PO00039862	HR2	Purchase order
REDACTED	Temporary Staff	15 March 2024	£ 399.50	PO00039861	HR2	Purchase order
SPE WATER TREATMENT LTD	Digital Maintenance & Support	15 March 2024	£ 1,272.90	PO00039860	DIGIT6	Purchase order
SPE WATER TREATMENT LTD	Digital Maintenance & Support	15 March 2024	£ 1,108.00	PO00039837	DIGIT6	Purchase order
Affinia Associates Ltd	Property Management	18 March 2024	£ 1,200.00	PO00039913	PROP4	Purchase order
BLUE SKY PRINTING LIMITED	Printing & Reprographic Services - External	18 March 2024	£ 361.00	PO00039921	PRINT	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	18 March 2024	£ 454.88	PO00039881	VEHIC8	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	18 March 2024	£ 377.44	PO00039879	VEHIC8	Purchase order
Chelmsford Accident Repair Specialists Ltd T/A Chelmsford Au	Vehicle Maintenance	18 March 2024	£ 350.60	PO00039880	VEHIC8	Purchase order
CHRIS PAPWORTH t/a KELVEDON CLOCKS LTD	Museums & Galleries	18 March 2024	£ 800.00	PO00039871	MUSEUM	Purchase order
LANDSCAPE SUPPLY COMPANY	Street Cleaning Services	18 March 2024	£ 778.55	PO00039890	CLEAN5	Purchase order
New Hope Rentals	Homelessness Provision	18 March 2024	£ 540.00	PO00039888	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	18 March 2024	£ 420.00	PO00039886	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	18 March 2024	£ 420.00	PO00039887	HOMEPROV	Purchase order
NPOWER	Utilities Gas	18 March 2024	£ 34,436.67			Direct Debit
NPOWER	Utilities Gas	18 March 2024	£ 9,544.45			Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 March 2024	£ 1,534.00	PO00039916	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 March 2024	£ 1,485.00	PO00039914	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 March 2024	£ 1,485.00	PO00039915	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 March 2024	£ 1,485.00	PO00039917	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 March 2024	£ 1,155.00	PO00039918	HOMEPROV	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	18 March 2024	£ 1,700.00	PO00039906	CAT2	Purchase order
RIVERSIDE TRUCK RENTAL LTD	Recycling Services	18 March 2024	£ 1,440.00	PO00039877	RECYCL1	Purchase order
SHARPE PRITCHARD LLP	Legal Advice	18 March 2024	£ 8,375.00	PO00039904	LEGAL4	Purchase order
SHARPE PRITCHARD LLP	Legal Advice	18 March 2024	£ 4,000.00	PO00039903	LEGAL4	Purchase order
SPEKTRIX LIMITED	Telecoms	18 March 2024	£ 9,284.60			Direct Debit
The Rent Guarantee Company Ltd	Homelessness Provision	18 March 2024	£ 4,074.00	PO00039896	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	18 March 2024	£ 384.83	PO00039919	ADVRT2	Purchase order
TMP (UK) LTD	Statutory Advertising	18 March 2024	£ 357.70	PO00039920	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	18 March 2024	£ 262.50	PO00039895	SECUR4	Purchase order
WESTFIELD CONT HEA	Insurance	18 March 2024	£ 6,237.01			Direct Debit
WOBURN CHEMICALS	Chemicals	18 March 2024	£ 1,097.50	PO00039889	CHEM	Purchase order
Archery equipment for Kids Camp	NEWEQUIP	19 March 2024	£ 389.93			Procurement card
AUTO JET	Vehicle Maintenance	19 March 2024	£ 1,615.00	PO00039951	VEHIC8	Purchase order
BOOKER LTD -BK	Bar Stock	19 March 2024	£ 1,418.87			Direct Debit
CHANDLER MATERIAL SUPPLIES LTD	Aggregates	19 March 2024	£ 369.15	PO00039966	AGGRG	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	19 March 2024	£ 7,910.00	PO00039986	HOMEPROV	Purchase order
CPM:Digital	Printing & Reprographic Services - External	19 March 2024	£ 485.00	PO00039963	PRINT	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19 March 2024	£ 2,172.11	PO00039970	DFGS	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19 March 2024	£ 2,087.88	PO00039932	DFGS	Purchase order
DIAL A JET DRAINAGE LTD	Construction - Permanent Structures	19 March 2024	£ 4,140.00	PO00039947	BUILD06	Purchase order
DVLA VEHICLE TAX - RK21NRZ	VEHICLE TAX	19 March 2024	£ 257.50			Procurement card
DVLA VEHICLE TAX - VX15KJV	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX18KKS	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - DK19XPA	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - DK19XPC	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - EJ07HWF	VEHICLE TAX	19 March 2024	£ 322.50			Procurement card
DVLA VEHICLE TAX - RK21NRE	VEHICLE TAX	19 March 2024	£ 257.50			Procurement card
DVLA VEHICLE TAX - VK22BXS	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VO21LYX	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VO21LYZ	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX14LKC	VEHICLE TAX	19 March 2024	£ 362.50			Procurement card
DVLA VEHICLE TAX - VX14LKP	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX15KJZ	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX16AUF	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX16AUH	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX18KKL	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX18KKN	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX18KLO	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX - VX22ZGU	VEHICLE TAX	19 March 2024	£ 452.50			Procurement card
DVLA VEHICLE TAX 0300 1234321	Vehicle tax for GN13 CFV inc credit card	19 March 2024	£ 322.50			Procurement card
ESSEX COUNTY COUNCIL	Consultancy	19 March 2024	£ 4,451.00	PO00039964	CONSULT	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	19 March 2024	£ 1,108.00	PO00039973	CONSULT	Purchase order
FIRST ADVANTAGE	Subscriptions	19 March 2024	£ 347.35			Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
FLOW PLATES HIGHAM KENT	GENEXPENSE	19 March 2024	£ 2,266.80			Procurement card
Forfront Ltd.	Software	19 March 2024	£ 17,300.00	PO00039928	DIGIT7	Purchase order
GB ADAPTATIONS	DFGS Grant	19 March 2024	£ 19,329.20	PO00039931	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	19 March 2024	£ 6,282.00	PO00039930	DFGS	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	19 March 2024	£ 740.05	PO00039940	SIGN4	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	19 March 2024	£ 700.00	PO00039939	SIGN4	Purchase order
HYDRAQUIP HOSE & HYDRAULICS	Vehicle Maintenance	19 March 2024	£ 313.58	PO00039956	VEHIC8	Purchase order
INSCRIBE CREATIVE LTD	Design	19 March 2024	£ 10,000.00	PO00039985	ADVRT3	Purchase order
Jamie Cook t/a JC Building Services & Adaptions	DFGS Grant	19 March 2024	£ 13,979.53	PO00039971	DFGS	Purchase order
JOHN FINCH PARTNERSHIP LTD	Consultancy	19 March 2024	£ 882.00	PO00039950	CONSULT	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	19 March 2024	£ 1,680.00	PO00039929	DFGS	Purchase order
JOHN WICKS ENGINEERING	Construction - Permanent Structures	19 March 2024	£ 664.40	PO00039926	BUILD06	Purchase order
JOHN WICKS ENGINEERING	Playground Maintenance	19 March 2024	£ 360.00	PO00039927	PLAY2	Purchase order
JR Membership	EMPSUBS	19 March 2024	£ 539.00			Procurement card
M J FENCING LTD	Signage - Installation & Maintenance	19 March 2024	£ 675.00	PO00039925	SIGN2	Purchase order
MAPS LEGAL ASSISTANCE	Insurance	19 March 2024	£ 2,110.08	PO00039965	INSURE	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	19 March 2024	£ 2,124.18	PO00039978	FINES	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	19 March 2024	£ 581.84	PO00039977	FINES	Purchase order
MH Membership	EMPSUBS	19 March 2024	£ 539.00			Procurement card
MHR INTERNATIONAL UK LIMITED	Software	19 March 2024	£ 71,907.03	PO00039945	DIGIT7	Purchase order
New Hope Rentals	Homelessness Provision	19 March 2024	£ 420.00	PO00039948	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	19 March 2024	£ 420.00	PO00039949	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,780.00	PO00039987	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,640.00	PO00039992	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,540.00	PO00039993	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,285.00	PO00039995	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,180.00	PO00039991	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,175.00	PO00039990	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,040.00	PO00039994	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 5,005.00	PO00039996	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 4,985.00	PO00039989	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 4,780.00	PO00039988	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 4,445.00	PO00039997	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 March 2024	£ 4,305.00	PO00039998	HOMEPROV	Purchase order
O2	Telecoms	19 March 2024	£ 497.54			Direct Debit
PALL MALL PREMIER CARS	Passenger Transport	19 March 2024	£ 1,055.50	PO00039968	TRANS2	Purchase order
PB Membership	EMPSUBS	19 March 2024	£ 539.00			Procurement card
PC Membership	EMPSUBS	19 March 2024	£ 539.00			Procurement card
PP Refurbishments	DFGS Grant	19 March 2024	£ 6,719.00	PO00039933	DFGS	Purchase order
Qualified and experienced practitioner - Industry pathway 2024 & admission	EMPSUBS	19 March 2024	£ 436.00			Procurement card
RF Membership	EMPSUBS	19 March 2024	£ 269.50			Procurement card
RW Membership	EMPSUBS	19 March 2024	£ 539.00			Procurement card
SELLICK PARTNERSHIP	Temporary Staff	19 March 2024	£ 2,590.00	PO00039967	HR2	Purchase order
South East Coaches Ltd	Museums & Galleries	19 March 2024	£ 440.00	PO00039943	MUSEUM	Purchase order
TERBERG MATECK UK LTD	Vehicles Parts	19 March 2024	£ 2,296.45	PO00039961	VEHIC7	Purchase order
TRAVELODG TRAVELODGE G THAME	GENEXPENSE	19 March 2024	£ 683.90			Procurement card
TRAVELODG TRAVELODGE G THAME	GENEXPENSE	19 March 2024	£ 452.13			Procurement card
WWW.PRESERVATIONEQUIPM 01379647400	MUSEUMEXHIB	19 March 2024	£ 413.82			Procurement card

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
BARRY KING TRADING AS ENHANCED SECURITY SOLUTIONS	Property Maintenance	20 March 2024	£ 280.00	PO00040003	PROP3	Purchase order
BIRKETTS LLP	Property Management	20 March 2024	£ 1,732.00	PO00040023	PROP4	Purchase order
Blackwater Tree Specialists	Tree Management Services	20 March 2024	£ 650.00	PO00040002	TREE	Purchase order
Brace Digital Limited	Website	20 March 2024	£ 675.00	PO00040015	WEBSITE	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	20 March 2024	£ 26,297.55	PO00040007	HOMEPROV	Purchase order
CHELMER HOUSING PARTNERSHIP	Homelessness Provision	20 March 2024	£ 14,875.95	PO00040040	HOMEPROV	Purchase order
CHELMSFORD IMPROVEMENT DISTRICT LIMITED	Events	20 March 2024	£ 10,000.00	PO00040026	EVENTS	Purchase order
Clemas & Co Ltd	Cleaning Supplies	20 March 2024	£ 318.94	PO00040000	CLEAN1	Purchase order
CONSTANT COOLING LTD	Building Repairs	20 March 2024	£ 486.00	PO00040025	BUILD07	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	20 March 2024	£ 1,328.71	PO00040033	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	20 March 2024	£ 505.22	PO00040034	VEHIC7	Purchase order
ESSEX COUNTY COUNCIL	Waste Disposal Services	20 March 2024	£ 63,417.65	PO00040005	WASTE2	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	20 March 2024	£ 1,319.59	PO00040017	CLEAN1	Purchase order
FAREWAY TAXIS	Homelessness Provision	20 March 2024	£ 1,875.00	PO00040014	HOMEPROV	Purchase order
INSCRIBE CREATIVE LTD	Design	20 March 2024	£ 700.00	PO00040038	ADVRT3	Purchase order
NEW ERA FUELS LIMITED	Fuel	20 March 2024	£ 30,716.00	PO00040004	FUEL1	Purchase order
New Hope Rentals	Homelessness Provision	20 March 2024	£ 420.00	PO00040001	HOMEPROV	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	20 March 2024	£ 455.00	PO00039999	ASBESTOS	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Supplies	20 March 2024	£ 787.53	PO00040010	CLEAN1	Purchase order
Richard Jackson Ltd	Property Management	20 March 2024	£ 610.00	PO00040022	PROP4	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	20 March 2024	£ 250.00	PO00040041	HOMEPROV	Purchase order
THIS IS FEVER LTD	Design	20 March 2024	£ 2,268.00	PO00040021	ADVRT3	Purchase order
WORLDPAY	Banking	20 March 2024	£ 934.38			Direct Debit
ARCHIES FORGE LIMITED	Events	21 March 2024	£ 527.12	PO00040085	EVENTS	Purchase order
BIRKETTS LLP	Legal Advice	21 March 2024	£ 650.00	PO00040052	LEGAL4	Purchase order
BISHOPS PRINTERS	Printing & Reprographic Services - External	21 March 2024	£ 6,917.00	PO00040072	PRINT	Purchase order
CAME PARKARE LIMITED	Car Park Maintenance	21 March 2024	£ 26,245.00	PO00040063	CPARK1	Purchase order
Chelmsford YMCA	Performing Arts	21 March 2024	£ 703.21	PO00040074	PERFORM	Purchase order
COLT SECURITY SYSTEMS LTD	Building Repairs	21 March 2024	£ 250.00	PO00040103	BUILD07	Purchase order
Danbury Parish Council	Election Services	21 March 2024	£ 600.00	PO00040101	LEGAL2	Purchase order
Ellis Live	Performing Arts	21 March 2024	£ 5,857.17	PO00040076	PERFORM	Purchase order
GERALD EVE LLP	Consultancy	21 March 2024	£ 637.00	PO00040047	CONSULT	Purchase order
HANDMADE BY HAN	Events	21 March 2024	£ 323.84	PO00040079	EVENTS	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	21 March 2024	£ 9,216.00	PO00040062	HOMEPROV	Purchase order
JACOBS CERTIFICATED BAILIFFS	Debt Collection & Recovery	21 March 2024	£ 340.28	PO00040092	DEBT	Purchase order
M J FENCING LTD	Street Furniture	21 March 2024	£ 1,125.00	PO00040099	STFURN	Purchase order
M J FENCING LTD	Street Furniture	21 March 2024	£ 375.00	PO00040098	STFURN	Purchase order
MATTHEW HUNT DELIVERIES	Performing Arts	21 March 2024	£ 770.00	PO00040071	PERFORM	Purchase order
New Hope Rentals	Homelessness Provision	21 March 2024	£ 420.00	PO00040044	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	21 March 2024	£ 420.00	PO00040045	HOMEPROV	Purchase order
NEWLYN	Parking Fines Collection	21 March 2024	£ 2,128.00	PO00040058	FINES	Purchase order
One night in Dublin Ltd.	Performing Arts	21 March 2024	£ 6,179.12	PO00040066	PERFORM	Purchase order
Oracle Publications (UK) Ltd	Promotional Advertising	21 March 2024	£ 350.00	PO00040055	ADVRT1	Purchase order
OSTEOPATHS FOR INDUSTRY LTD	Training / Course Fees	21 March 2024	£ 1,437.40	PO00040102	TRG1	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	21 March 2024	£ 435.00	PO00040091	CAT2	Purchase order
RURAL COMMUNITY COUNCIL OF ESSEX	Community Grants	21 March 2024	£ 1,000.00	PO00040089	GRANTS	Purchase order
SAFETY-KLEEN UK LTD	Vehicle Tools and Equipment	21 March 2024	£ 264.80	PO00040060	VEHIC10	Purchase order
Showman Live Limited	Performing Arts	21 March 2024	£ 4,991.25	PO00040073	PERFORM	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SJB FLOODLIGHTING LTD	Lighting - External (street, parks..)	21 March 2024	£ 615.00	PO00040065	LIGHTS2	Purchase order
TECHNOGYM	Fitness Instructors	21 March 2024	£ 448.80			Direct Debit
VANITORIALS LTD	Cleaning Supplies	21 March 2024	£ 385.52	PO00040048	CLEAN1	Purchase order
VIRGIN MEDIA PYMTS	Banking	21 March 2024	£ 1,451.33			Direct Debit
ANGLIAN WATER BUSI	Fuel	22 March 2024	£ 6,325.18			Direct Debit
ARNOLD CLARK FINANCE LIMITED	Vehicle Leasing	22 March 2024	£ 411.38	PO00040142	VEHIC6	Purchase order
ASTUTIS LTD	Training / Course Fees	22 March 2024	£ 7,100.00	PO00040111	TRG1	Purchase order
BALM & DAVIES LTD	Property Maintenance	22 March 2024	£ 296.20	PO00040129	PROP3	Purchase order
Biscuits for Hires at Hylands	GENEXPENSE	22 March 2024	£ 252.72			Procurement card
BISHOPS PRINTERS	Printing & Reprographic Services - External	22 March 2024	£ 2,385.32	PO00040132	PRINT	Purchase order
CHELMSFORD CHESS	Community Grants	22 March 2024	£ 18,000.00	PO00040138	GRANTS	Purchase order
CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE	Community Grants	22 March 2024	£ 21,777.00	PO00040112	GRANTS	Purchase order
CPM:Digital	Statutory Advertising	22 March 2024	£ 863.00	PO00040136	ADVRT2	Purchase order
DX NETWORK SERVICE	Telecoms	22 March 2024	£ 651.83			Direct Debit
EBS DIRECT DEBITS	Banking	22 March 2024	£ 291.23			Direct Debit
EDFENERGY CUST PLC	Utilities Gas	22 March 2024	£ 5,184.17			Direct Debit
FD SOLUTIONS LTD	Stationary	22 March 2024	£ 270.42	PO00040114	STAT1	Purchase order
FINDEL EDUCATION HYDE	NEWEQUIP	22 March 2024	£ 323.15			Procurement card
Floristry training for April, May and June for Claire Gooch, Will Pryslopski an	GENEXPENSE	22 March 2024	£ 540.00			Procurement card
GRANART MEMORIALS	Crematorium Equipment	22 March 2024	£ 416.00	PO00040135	CREM1	Purchase order
JUST GLOVES POOLEGloves for Park Staff.	GRDMTCEMAT	22 March 2024	£ 261.96			Procurement card
MOUNTFIELD SERVICES	DFGS Grant	22 March 2024	£ 2,195.00	PO00040120	DFGS	Purchase order
NET WORLD SPORTS INTERNET	New goals and target practice	22 March 2024	£ 480.61			Procurement card
New Hope Rentals	Homelessness Provision	22 March 2024	£ 420.00	PO00040118	HOMEPROV	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	22 March 2024	£ 263.50	PO00040113	TRANS2	Purchase order
POSITIVE WASTE SOLUTIONS LTD	Asbestos Removal	22 March 2024	£ 300.00	PO00040139	ASBESTOS	Purchase order
PRINT MARKETPLACE 40 2802345	PRINTSTAT	22 March 2024	£ 372.80			Procurement card
SI PUMPS LIMITED OXFORD	Sump pump for waste water recycling	22 March 2024	£ 1,016.40			Procurement card
SWEENEY ENTERTAINMENTS	Performing Arts	22 March 2024	£ 7,971.83	PO00040133	PERFORM	Purchase order
taylor dolman limited	DFGS Grant	22 March 2024	£ 8,248.00	PO00040107	DFGS	Purchase order
TRAVELDGD TRAVELODGE G THAME	2 x Rooms for large family	22 March 2024	£ 717.22			Procurement card
VWFS UK LTD t/a VOLKSWAGEN GROUP LEASING	Vehicle Leasing	22 March 2024	£ 400.00	PO00040140	VEHIC6	Purchase order
WWW.BRITISHGAS.CO. BRITISHGAS.CO	GENEXPENSE	22 March 2024	£ 1,152.58			Procurement card
WWW.BRITISHGAS.CO. BRITISHGAS.CO	GENEXPENSE	22 March 2024	£ 1,001.56			Procurement card
AVC WISE LTD	Pension Funds	25 March 2024	£ 600.56	PO00040146	PENSION	Purchase order
B, C ,& G Turner T/A Bee-Tee	Sports Equipment	25 March 2024	£ 3,273.86	PO00040156	SPORT2	Purchase order
CAPITA BUSINESS SERVICES LTD	Debt Collection & Recovery	25 March 2024	£ 11,431.00	PO00040171	DEBT	Purchase order
DSI BILLING SERVICES	Printing & Reprographic Services - External	25 March 2024	£ 48,020.76	PO00040169	PRINT	Purchase order
DSI BILLING SERVICES	Printing & Reprographic Services - External	25 March 2024	£ 5,192.20	PO00040168	PRINT	Purchase order
Essex Spirits Company LTD	Performing Arts	25 March 2024	£ 552.06	PO00040153	PERFORM	Purchase order
FENN WRIGHT	Property Management	25 March 2024	£ 1,678.50	PO00040175	PROP4	Purchase order
FIRST ADVANTAGE	Subscriptions	25 March 2024	£ 263.34			Direct Debit
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	25 March 2024	£ 8,718.00	PO00040162	HOMEPROV	Purchase order
INGLETON WOOD LLP	Consultancy	25 March 2024	£ 2,303.15	PO00040150	CONSULT	Purchase order
New Hope Rentals	Homelessness Provision	25 March 2024	£ 420.00	PO00040149	HOMEPROV	Purchase order
NINE LIVES ENTERPRISES LTD	Performing Arts	25 March 2024	£ 672.25	PO00040173	PERFORM	Purchase order
PARK RETAIL LTD - APPRECIATE BUSINESS SERVICES	Public Relations	25 March 2024	£ 3,350.00	PO00040147	PR	Purchase order
PROPERTY STOP	Homelessness Provision	25 March 2024	£ 24,200.00	PO00040160	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
PROPERTY STOP	Homelessness Provision	25 March 2024	£ 23,420.00	PO00040161	HOMEPROV	Purchase order
REDACTED	Consultancy	25 March 2024	£ 425.00	PO00040163	CONSULT	Purchase order
SHELL U.K. LIMITED	Fuel	25 March 2024	£ 3,369.72			Direct Debit
TMP (UK) LTD	Statutory Advertising	25 March 2024	£ 556.95	PO00040174	ADVRT2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	25 March 2024	£ 262.50	PO00040172	SECUR4	Purchase order
WAVENET LIMITED	Telecoms	25 March 2024	£ 6,856.62			Direct Debit
WAVENET LIMITED	Telecoms	25 March 2024	£ 2,861.95			Direct Debit
ALLPAY INVOICE	Banking	26 March 2024	£ 1,358.40			Direct Debit
AMAZON 204-3293622-71 LONDON	Life jackets for Central Park .	26 March 2024	£ 359.96			Procurement card
BOOKER LTD -BK	Bar Stock	26 March 2024	£ 1,326.30			Direct Debit
CERTAS ENERGY CPL	Heating Oil	26 March 2024	£ 1,772.69	PO00040176	HEATOIL	Purchase order
Confined spaces training credits	TRAINEXPENSE	26 March 2024	£ 312.00			Procurement card
EDFENERGY CUST PLC	Utilities Gas	26 March 2024	£ 189,131.31			Direct Debit
GB ADAPTATIONS	DFGS Grant	26 March 2024	£ 8,242.00	PO00040201	DFGS	Purchase order
MARSH LIMITED UK	Insurance	26 March 2024	£ 488,059.36	PO00040218	INSURE	Purchase order
NC RANGE SITE LIMITED	DFGS Grant	26 March 2024	£ 3,216.98	PO00040219	DFGS	Purchase order
New Hope Rentals	Homelessness Provision	26 March 2024	£ 420.00	PO00040203	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26 March 2024	£ 420.00	PO00040204	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	26 March 2024	£ 420.00	PO00040205	HOMEPROV	Purchase order
Password Productions Ltd	Performing Arts	26 March 2024	£ 17,050.17	PO00040214	PERFORM	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	26 March 2024	£ 595.00	PO00040194	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	26 March 2024	£ 510.00	PO00040193	CAT2	Purchase order
SELICK PARTNERSHIP	Temporary Staff	26 March 2024	£ 2,590.00	PO00040217	HR2	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	26 March 2024	£ 3,970.00	PO00040178	HOMEPROV	Purchase order
TRAVELERS INSURANCE COMPANY LTD	Insurance	26 March 2024	£ 5,000.00	PO00040191	INSURE	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	26 March 2024	£ 527.52	PO00040177	SECUR4	Purchase order
W & H ROMAC LTD	Signage - Highway	26 March 2024	£ 307.23	PO00040183	SIGN4	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	27 March 2024	£ 3,223.69	PO00040253	RECYCL1	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	27 March 2024	£ 2,517.75	PO00040252	PPE1	Purchase order
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	27 March 2024	£ 2,263.24	PO00040250	CLEAN5	Purchase order
BIRKETTS LLP	Property Management	27 March 2024	£ 10,389.00	PO00040264	PROP4	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	27 March 2024	£ 5,286.34	PO00040246	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	27 March 2024	£ 2,695.66	PO00040247	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	27 March 2024	£ 2,150.00	PO00040245	CLEAN2	Purchase order
G2 Recruitment Solutions a division of G2V Recruitment Group	Temporary Staff	27 March 2024	£ 2,951.67	PO00040286	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	27 March 2024	£ 1,395.00	PO00040221	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	27 March 2024	£ 1,395.00	PO00040222	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	27 March 2024	£ 1,395.00	PO00040223	HR2	Purchase order
LAW ABSOLUTE	Temporary Staff	27 March 2024	£ 1,395.00	PO00040285	HR2	Purchase order
LES MILLS FITNESS	Fitness Instructors	27 March 2024	£ 2,106.00			Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 March 2024	£ 660.00			Direct Debit
LEX AUTOLEASE LTD	Vehicle Leasing	27 March 2024	£ 324.65	PO00040275	VEHIC6	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,725.00	PO00040240	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,670.00	PO00040244	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,495.00	PO00040238	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,365.00	PO00040239	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,285.00	PO00040236	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,005.00	PO00040235	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 5,005.00	PO00040243	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 4,890.00	PO00040241	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 4,815.00	PO00040237	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 4,760.00	PO00040242	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 4,755.00	PO00040233	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	27 March 2024	£ 4,445.00	PO00040234	HOMEPROV	Purchase order
SPECIALIST COMPUTER CENTRES PLC	Debt Collection & Recovery	27 March 2024	£ 74,000.00	PO00040272	DEBT	Purchase order
TOPTURF IRRIGATION ENGINEERING LTD	Soils & Dressing	27 March 2024	£ 453.00	PO00040220	HORT4	Purchase order
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	27 March 2024	£ 1,010.00	PO00040283	PLAY2	Purchase order
Trafalgar Releasing Limited	Performing Arts	27 March 2024	£ 651.52	PO00040248	PERFORM	Purchase order
VOLMARY LIMITED	Seeds & Plants	27 March 2024	£ 693.04	PO00040281	HORT2	Purchase order
43" caption screens	NEWEQUIP	28 March 2024	£ 836.80			Procurement card
5for5 challenge prizes (equipment)AMAZON.CO.UK SA5R68495 AMAZON.	GENEXPENSE	28 March 2024	£ 359.97			Procurement card
6m black aluminium scaffold	NEWEQUIP	28 March 2024	£ 605.00			Procurement card
6m steel drifts, reutlingers, pulleys	NEWEQUIP	28 March 2024	£ 867.18			Procurement card
Ansmann AA rechargeable batteries	NEWEQUIP	28 March 2024	£ 307.49			Procurement card
CHAMPION SERVICES GROUP	Cleaning Services - External	28 March 2024	£ 2,620.00	PO00040330	CLEAN2	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	28 March 2024	£ 22,030.38	PO00040306	PRINT	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	28 March 2024	£ 7,613.02	PO00040307	PRINT	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	28 March 2024	£ 2,000.20	PO00040331	VEHIC2	Purchase order
E.ON ENERGY	Property Management	28 March 2024	£ 399.42	PO00040305	PROP4	Purchase order
EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	Software	28 March 2024	£ 750.00	PO00040325	DIGIT7	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	28 March 2024	£ 1,732.50	PO00040296	SECUR4	Purchase order
Elm Valley Foods Ltd	Performing Arts	28 March 2024	£ 273.24	PO00040318	PERFORM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	28 March 2024	£ 7,458.52	PO00040315	PERFORM	Purchase order
ENTERTAINERS SHOW PROVIDERS	Performing Arts	28 March 2024	£ 1,481.81	PO00040316	PERFORM	Purchase order
EUROLOOS CHELMSFORD Porta loos for building works	GENEXPENSE	28 March 2024	£ 696.00			Procurement card
FACEBK J3FV52Q9K2 FB.ME/ADS	ADVERTISING	28 March 2024	£ 700.00			Procurement card
Flowers for Mayor event at Hylands	GENEXPENSE	28 March 2024	£ 278.64			Procurement card
FRIENDS OF CHELMSFORD MUSEUMS	Performing Arts	28 March 2024	£ 335.54	PO00040326	PERFORM	Purchase order
GB SPORT & LEISURE	Playground Maintenance	28 March 2024	£ 385.00	PO00040310	PLAY2	Purchase order
HEDGES DIRECT CHORLEYHawthorn plants in pots for Admirals Park gap	GRDMTCEMAT	28 March 2024	£ 359.60			Procurement card
ISLAND LEISURE PRODUCTS LIMITED	Playground Equipment	28 March 2024	£ 830.90	PO00040308	PLAY1	Purchase order
J ODDY & SONS	Timber	28 March 2024	£ 921.45	PO00040311	TIMBER	Purchase order
Knight Kavanagh & Page Ltd	Consultancy	28 March 2024	£ 7,897.00	PO00040324	CONSULT	Purchase order
Little Wander Ltd	Performing Arts	28 March 2024	£ 1,600.38	PO00040317	PERFORM	Purchase order
Logmein Rescue - Auto renewal	GENEXPENSE	28 March 2024	£ 1,018.80			Procurement card
OUTDOOR MEDIA AND PRINTING UK LTD	Promotional Advertising	28 March 2024	£ 300.00	PO00040327	ADVRT1	Purchase order
Payment for 2 x bail warrants	GENEXPENSE	28 March 2024	£ 528.00			Procurement card
PITNEY BOWES	Postage	28 March 2024	£ 15,189.48			Direct Debit
REDACTED	Training / Course Fees	28 March 2024	£ 900.00	PO00040303	TRG1	Purchase order
RELAY LTD	Exterior Finish Works	28 March 2024	£ 585.00	PO00040289	BUILD03	Purchase order
SB3 ELECTRICAL SERVICES LTD	Vehicles - Commercial	28 March 2024	£ 295.00	PO00040322	VEHIC3	Purchase order
SPORTS - Facebook ads: ice show / Easter kids / H&F lead gen	ADVERTISING	28 March 2024	£ 400.00			Procurement card
Sports Google ads: H&F and Ice show	ADVERTISING	28 March 2024	£ 500.00			Procurement card
SRA BIRMINGHAM	EMPSUBS	28 March 2024	£ 272.00			Procurement card
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	28 March 2024	£ 3,192.00	PO00040328	PROP3	Purchase order
The Lockfather limited	Building Repairs	28 March 2024	£ 316.67	PO00040332	BUILD07	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
TMP (UK) LTD	Statutory Advertising	28 March 2024	£ 469.80	PO00040312	ADVRT2	Purchase order
TRADE PARTNERS INTENATIONAL LTD	Playground Maintenance	28 March 2024	£ 801.75	PO00040300	PLAY2	Purchase order
trolley for use in sports hall	NEWEQUIP	28 March 2024	£ 439.25			Procurement card