

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
SKIP-PRO LIMITED	Waste Collection Services	01 December 2023	£ 260.00	PO00036661	WASTE1	Purchase order
AUCKLAND MANUFACTURING LTD T/A PGM SIGNS LTD	Promotional Signage	01 December 2023	£ 358.60	PO00036687	SIGN3	Purchase order
THE BIG WORD GROUP (LEEDS)	Homelessness Provision	01 December 2023	£ 421.90	PO00036673	HOMEPROV	Purchase order
MARK ONE HIRE LIMITED	Tool & Equipment Hire	01 December 2023	£ 540.00	PO00036672	TOOL2	Purchase order
MC TRUCK & BUS LTD	Vehicles Parts	01 December 2023	£ 835.50	PO00036669	VEHIC7	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 2,870.00	PO00036682	HOMEPROV	Purchase order
T J COTTIS TRANSPORT LIMITED	Waste Collection Services	01 December 2023	£ 2,898.40	PO00036654	WASTE1	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 3,430.00	PO00036674	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 3,435.00	PO00036681	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 3,525.00	PO00036685	HOMEPROV	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	01 December 2023	£ 3,925.57	PO00036684	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 4,350.00	PO00036686	HOMEPROV	Purchase order
PHOENIX SOFTWARE LTD	Digital Maintenance & Support	01 December 2023	£ 4,415.20	PO00036658	DIGIT6	Purchase order
AQUARIUS CLEANING EQUIPMENT LTD	Cleaning Supplies	01 December 2023	£ 4,690.00	PO00036659	CLEAN1	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,040.00	PO00036676	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,075.00	PO00036675	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,085.00	PO00036683	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,120.00	PO00036677	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,145.00	PO00036678	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,280.00	PO00036680	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	01 December 2023	£ 5,950.00	PO00036679	HOMEPROV	Purchase order
BUCHER MUNICIPAL LTD	Vehicle Maintenance	01 December 2023	£ 8,759.52	PO00036665	VEHIC8	Purchase order
PITNEY BOWES	Postage	01 December 2023	£ 6,190.32		MAIL1	Direct Debit
BARCLAYCARD	Banking	01 December 2023	£ 1,032.00		FIN2	Direct Debit
GCI NETWORK SOLUTI	Telecoms	01 December 2023	£ 504.84		DIGIT8	Direct Debit
VIVEDIA LTD	Crematorium Equipment	03 December 2023	£ 3,410.00	PO00036691	CREM1	Purchase order
IFZW Maintenance LTD	Crematorium Maintenance	03 December 2023	£ 3,784.00	PO00036694	CREM2	Purchase order
CHELMSFORD VAN HIRE	Homelessness Provision	04 December 2023	£ 290.83	PO00036744	HOMEPROV	Purchase order
YORK LODGE LIMITED	Homelessness Provision	04 December 2023	£ 325.00	PO00036724	HOMEPROV	Purchase order
Dayal Motels ltd (white horse hotel)	Homelessness Provision	04 December 2023	£ 350.00	PO00036714	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	04 December 2023	£ 466.23	PO00036743	ADVRT2	Purchase order
GB SPORT & LEISURE	Playground Maintenance	04 December 2023	£ 583.00	PO00036725	PLAY2	Purchase order
ESSEX COUNTY COUNCIL	Recruitment Services	04 December 2023	£ 676.00	PO00036701	HR1	Purchase order
REDACTED	Burial & Cremation	04 December 2023	£ 709.50	PO00036742	CREM4	Purchase order
HAYS MONTROSE	Temporary Staff	04 December 2023	£ 907.20	PO00036735	HR2	Purchase order
PRETTYS	Legal Advice	04 December 2023	£ 1,020.00	PO00036704	LEGAL4	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	04 December 2023	£ 1,046.72	PO00036737	CLEAN1	Purchase order
ECLIPSE SECURITY UK LTD	Security Personnel	04 December 2023	£ 1,215.50	PO00036718	SECUR4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	04 December 2023	£ 1,450.00	PO00036703	CAT2	Purchase order
REDACTED	Burial & Cremation	04 December 2023	£ 1,698.50	PO00036741	CREM4	Purchase order
WATLING JCB LTD	Vehicle Maintenance	04 December 2023	£ 2,129.03	PO00036720	VEHIC8	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	04 December 2023	£ 4,063.57	PO00036734	HOMEPROV	Purchase order
OFF THE KERB PRODUCTIONS	Performing Arts	04 December 2023	£ 4,133.22	PO00036712	PERFORM	Purchase order
Letting International Ltd	Homelessness Provision	04 December 2023	£ 8,310.00	PO00036716	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	04 December 2023	£ 11,144.00	PO00036715	HOMEPROV	Purchase order
ESSEX RECLAMATION	Recycling Services	04 December 2023	£ 21,165.90	PO00036717	RECYCL1	Purchase order
COMP VOUCHER SERV	Subscriptions	04 December 2023	£ 1,387.42		SUBS	Direct Debit
P TUCKWELL LTD	Digital Maintenance & Support	05 December 2023	£ 297.45	PO00036750	DIGIT6	Purchase order
Vintage Candyfloss	Performing Arts	05 December 2023	£ 300.00	PO00036763	PERFORM	Purchase order
The Carbon Literacy Trust	Training / Course Fees	05 December 2023	£ 300.00	PO00036770	TRG1	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	05 December 2023	£ 315.00	PO00036757	HOMEPROV	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	05 December 2023	£ 445.00	PO00036772	VEHIC7	Purchase order
Link Treasury Services Ltd	Accountancy Services	05 December 2023	£ 485.00	PO00036748	FIN1	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	05 December 2023	£ 557.88	PO00036771	VEHIC7	Purchase order
M J FENCING LTD	Horticultural Services	05 December 2023	£ 580.00	PO00036754	HORT7	Purchase order
ERNEST DOE & SONS LTD	Digital Maintenance & Support	05 December 2023	£ 605.92	PO00036746	DIGIT6	Purchase order
ORCHARD STREET FURNITURE	Street Furniture	05 December 2023	£ 624.51	PO00036755	STFURN	Purchase order
GEMINI DATA LOGGERS (UK)LTD	Museums & Galleries	05 December 2023	£ 800.00	PO00036749	MUSEUM	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	05 December 2023	£ 805.00	PO00036758	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	05 December 2023	£ 837.20	PO00036768	SECUR4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	05 December 2023	£ 1,443.75	PO00036765	CAT2	Purchase order
RESOURCEFULLY	#N/A	05 December 2023	£ 1,500.00	PO00036782	NA	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	05 December 2023	£ 1,521.51	PO00036775	VEHIC7	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	05 December 2023	£ 2,153.60	PO00036766	CLEAN2	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	05 December 2023	£ 2,255.00	PO00036767	CLEAN2	Purchase order
Seabright Live Ltd	Performing Arts	05 December 2023	£ 3,986.58	PO00036761	PERFORM	Purchase order
Bill Kenwright Limited	Performing Arts	05 December 2023	£ 14,725.20	PO00036759	PERFORM	Purchase order
ONE FROM THE HEART	Performing Arts	05 December 2023	£ 56,871.57	PO00036781	PERFORM	Purchase order
TA B&B Travelodge		05 December 2023	£ 266.96			Procurement card
WWW.CUTPRICEWHOLESALE EDENBRIDGE		05 December 2023	£ 318.28			Procurement card
FS MYADVENT FSPRG.UK		05 December 2023	£ 321.60			Procurement card
LHB Membership		05 December 2023	£ 394.00			Procurement card
SR*15118VGA Cables for W11 Project		05 December 2023	£ 396.04			Procurement card
FACEBK VDFNLVKZ52 FB.ME/ADS		05 December 2023	£ 400.00			Procurement card
Greenery for Wreath workshop at Museum		05 December 2023	£ 439.08			Procurement card
Reception ceiling tiles		05 December 2023	£ 454.80			Procurement card
PREMIER INN BRIDGWATER		05 December 2023	£ 495.95			Procurement card
FACEBK 5EJ3AWK9K2 FB.ME/ADS - facebook advertising		05 December 2023	£ 556.27			Procurement card
SUREGREEN ROYSTON - Sleepers		05 December 2023	£ 613.35			Procurement card
SUREGREEN ROYSTON - Sleepers		05 December 2023	£ 613.35			Procurement card
SR*15118VGA Cables for W11 project		05 December 2023	£ 973.75			Procurement card
SR*15323Umbraco training course		05 December 2023	£ 1,031.19			Procurement card
FLOW PLATES for undercroft car park		05 December 2023	£ 1,212.00			Procurement card
BOOKER LTD -BK	Bar Stock	05 December 2023	£ 2,158.51		CAT2	Direct Debit
REDACTED	Temporary Staff	06 December 2023	£ 259.50	PO00036790	HR2	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	06 December 2023	£ 262.50	PO00036843	SECUR4	Purchase order
A FIFIELD SERVICES	Sports Equipment	06 December 2023	£ 395.00	PO00036834	SPORT2	Purchase order
The Carbon Literacy Trust	Training / Course Fees	06 December 2023	£ 450.00	PO00036813	TRG1	Purchase order
ALL BMS SYSTEMS LTD	Building Repairs	06 December 2023	£ 450.00	PO00036851	BUILD07	Purchase order
CAME PARKARE LIMITED	Car Park Equipment	06 December 2023	£ 635.23	PO00036836	CPARK2	Purchase order
BRADLEY FAULKNER GROUND MAINTENANCE	Digital Maintenance & Support	06 December 2023	£ 650.00	PO00036825	DIGIT6	Purchase order
BELL BRUSH	Street Cleaning Services	06 December 2023	£ 719.40	PO00036812	CLEAN5	Purchase order
RENTOKIL INITIAL SERVICES T/A INITIAL WASHROOMS	Cleaning Services - External	06 December 2023	£ 787.53	PO00036845	CLEAN2	Purchase order
CAME PARKARE LIMITED	Car Park Equipment	06 December 2023	£ 795.00	PO00036835	CPARK2	Purchase order
SAFETY-KLEEN UK LTD	Recycling Services	06 December 2023	£ 828.00	PO00036826	RECYCL1	Purchase order
PEST DEFENCE LTD	Pest Control	06 December 2023	£ 840.00	PO00036822	PEST	Purchase order
PEST DEFENCE LTD	Pest Control	06 December 2023	£ 840.00	PO00036823	PEST	Purchase order
EQUITA LTD	Parking Fines Collection	06 December 2023	£ 955.69	PO00036787	FINES	Purchase order
REDACTED	Events	06 December 2023	£ 1,000.00	PO00036850	EVENTS	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Services - External	06 December 2023	£ 1,053.95	PO00036847	CLEAN2	Purchase order
ESSEX COUNTY COUNCIL	Legal Advice	06 December 2023	£ 1,198.66	PO00036819	LEGAL4	Purchase order
MARSTON HOLDING LIMITED	Parking Fines Collection	06 December 2023	£ 1,234.92	PO00036788	FINES	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	06 December 2023	£ 1,335.72	PO00036841	VEHIC2	Purchase order
BADDOW ROAD SUPPLIES LTD	PPE Workwear	06 December 2023	£ 1,397.30	PO00036833	PPE1	Purchase order
NEWLYN	Parking Fines Collection	06 December 2023	£ 1,814.40	PO00036785	FINES	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	06 December 2023	£ 2,540.00	PO00036844	CLEAN2	Purchase order

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Nickolds Property Management	Homelessness Provision	06 December 2023	£ 3,360.00	PO00036798	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 3,430.00	PO00036810	HOMEPROV	Purchase order
REAL VNC LIMITED	Digital Maintenance & Support	06 December 2023	£ 3,658.29	PO00036855	DIGIT6	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	06 December 2023	£ 4,105.67	PO00036837	VEHIC2	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,310.00	PO00036801	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,315.00	PO00036803	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,340.00	PO00036808	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,350.00	PO00036802	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,810.00	PO00036811	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,830.00	PO00036804	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 4,900.00	PO00036807	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 5,010.00	PO00036806	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 5,075.00	PO00036809	HOMEPROV	Purchase order
CHAMPION SERVICES GROUP	Cleaning Services - External	06 December 2023	£ 5,527.34	PO00036793	CLEAN2	Purchase order
Nickolds Property Management	Homelessness Provision	06 December 2023	£ 5,785.00	PO00036805	HOMEPROV	Purchase order
DIRECT TYRE MANAGEMENT LTD	Tyres & Tubes	06 December 2023	£ 11,673.07	PO00036838	VEHIC2	Purchase order
PROPERTY STOP	Homelessness Provision	06 December 2023	£ 21,665.00	PO00036797	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	06 December 2023	£ 22,195.00	PO00036796	HOMEPROV	Purchase order
FLOWBIRD SMART CITY UK LIMITED	Digital Maintenance & Support	06 December 2023	£ 36,387.00	PO00036820	DIGIT6	Purchase order
FREEDOM COMMUNICAT	Telecoms	06 December 2023	£ 612.68		DIGIT8	Direct Debit
ESSEX COUNTY COUNCIL	Legal Advice	07 December 2023	£ 322.00	PO00036857	LEGAL4	Purchase order
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	07 December 2023	£ 372.00	PO00036862	VEHIC7	Purchase order
NATIVE PROMOTIONS	Uniforms & Workwear (not PPE)	07 December 2023	£ 483.65	PO00036894	UNIFORM	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	07 December 2023	£ 485.23	PO00036882	VEHIC7	Purchase order
AUTO JET	Vehicle Maintenance	07 December 2023	£ 610.00	PO00036888	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	07 December 2023	£ 612.27	PO00036885	VEHIC7	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	07 December 2023	£ 659.41	PO00036880	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	07 December 2023	£ 692.50	PO00036886	VEHIC7	Purchase order
REDACTED	Performing Arts	07 December 2023	£ 727.67	PO00036884	PERFORM	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	07 December 2023	£ 795.05	PO00036873	PRINT	Purchase order
INGLETON WOOD LLP	Performing Arts	07 December 2023	£ 920.65	PO00036899	PERFORM	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	07 December 2023	£ 927.50	PO00036871	HR2	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	07 December 2023	£ 1,324.36	PO00036865	VEHIC8	Purchase order
IRRV SERVICES LTD	Subscriptions	07 December 2023	£ 1,560.00	PO00036897	SUBS	Purchase order
SELLICK PARTNERSHIP	Temporary Staff	07 December 2023	£ 2,590.00	PO00036872	HR2	Purchase order
Premier Inflate Limited	Sports Equipment	07 December 2023	£ 2,833.33	PO00036895	SPORT2	Purchase order
GRAPE PASSIONS LTD	Bar Stock	07 December 2023	£ 6,271.49		CAT2	Direct Debit
DDICA		07 December 2023	£ 858.08			Direct Debit
THE BRILLIANT BRANDING COMPANY LTD	Promotional Advertising	08 December 2023	£ 252.50	PO00036904	ADVRT1	Purchase order
REDSTONE	Digital Maintenance & Support	08 December 2023	£ 312.00	PO00036930	DIGIT6	Purchase order
JAMES BLAKE ASSOCIATES LTD	Property Management	08 December 2023	£ 350.00	PO00036929	PROP4	Purchase order
Capture the Talent	Consultancy	08 December 2023	£ 450.00	PO00036901	CONSULT	Purchase order
NOVADATA T.A.B.LTD	Training / Course Fees	08 December 2023	£ 495.00	PO00036918	TRG1	Purchase order
DEB HART WILLOW WEAVING	Events	08 December 2023	£ 540.50	PO00036908	EVENTS	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	08 December 2023	£ 558.03	PO00036912	VEHIC7	Purchase order
DMG OFFICE LTD	Building Materials	08 December 2023	£ 621.60	PO00036932	MAT	Purchase order
M J FENCING LTD	Fencing	08 December 2023	£ 660.00	PO00036902	FENCE	Purchase order
LIMELITE LIGHTING LTD	Performing Arts	08 December 2023	£ 2,925.00	PO00036924	PERFORM	Purchase order
ILYRIAN CONSTRUCTION	DFGS Grant	08 December 2023	£ 4,360.89	PO00036936	DFGS	Purchase order
JOHN FORD GROUP LTD	DFGS Grant	08 December 2023	£ 5,528.85	PO00036944	DFGS	Purchase order
PRESTIGE DOMESTIC PROPERTY MAINTENANCE LTD	Property Maintenance	08 December 2023	£ 11,365.10	PO00036911	PROP3	Purchase order
SAFE PARTNERSHIP LIMITED	Homelessness Provision	11 December 2023	£ 280.00	PO00036961	HOMEPROV	Purchase order
TMP (UK) LTD	Statutory Advertising	11 December 2023	£ 574.75	PO00036980	ADVRT2	Purchase order

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F H BRUNDLE	Construction - Permanent Structures	11 December 2023	£ 921.60	PO00036946	BUILD06	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	11 December 2023	£ 1,272.13	PO00036981	DFGS	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	11 December 2023	£ 1,275.00	PO00036954	CAT2	Purchase order
REDACTED	Events	11 December 2023	£ 1,500.00	PO00036951	EVENTS	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	11 December 2023	£ 2,300.00	PO00036956	TREE	Purchase order
MANSARD ROOFING LTD	Building Repairs	11 December 2023	£ 5,977.45	PO00036952	BUILD07	Purchase order
GB ADAPTATIONS	DFGS Grant	11 December 2023	£ 7,096.14	PO00036983	DFGS	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	11 December 2023	£ 9,461.63	PO00036985	PRINT	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	11 December 2023	£ 11,216.00	PO00036984	HOMEPROV	Purchase order
BARCLAYCARD	Banking	11 December 2023	£ 8,685.26		FIN2	Direct Debit
Spirit Of Ukraine LTD	Homelessness Provision	12 December 2023	£ 250.00	PO00037034	HOMEPROV	Purchase order
Spirit Of Ukraine LTD	Homelessness Provision	12 December 2023	£ 250.00	PO00037035	HOMEPROV	Purchase order
GREENSHIELDS JCB LTD	Recycling Services	12 December 2023	£ 250.48	PO00037011	RECYCL1	Purchase order
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Digital Maintenance & Support	12 December 2023	£ 255.76	PO00037026	DIGIT6	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	12 December 2023	£ 262.50	PO00036990	SECUR4	Purchase order
HYBRID ECOLOGY LTD	Tree Management Services	12 December 2023	£ 1,800.00	PO00037020	TREE	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 3,360.00	PO00037004	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 3,430.00	PO00036992	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 4,060.00	PO00036991	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 4,340.00	PO00036994	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 4,610.00	PO00037000	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 4,830.00	PO00036997	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 4,830.00	PO00036999	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 4,900.00	PO00036995	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 5,025.00	PO00037003	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 5,075.00	PO00036993	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 5,565.00	PO00036998	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	12 December 2023	£ 5,695.00	PO00037002	HOMEPROV	Purchase order
Paint for studio 1		12 December 2023	£ 293.50			Procurement card
AMZNMKTPLACE LONDON		12 December 2023	£ 298.00			Procurement card
TA B&B PREMIER INN CHELMSFORD		12 December 2023	£ 322.15			Procurement card
DVLA VEHICLE TAX GK64 JEJ		12 December 2023	£ 322.50			Procurement card
DVLA VEHICLE TAX GK64 JEO		12 December 2023	£ 322.50			Procurement card
BARRIERS DIRECT SUFFO K		12 December 2023	£ 327.62			Procurement card
TA B&B TRAVELODGE		12 December 2023	£ 356.19			Procurement card
LPG Guidance - Codes of practise/documents		12 December 2023	£ 380.00			Procurement card
TA B&B TRAVELODGE		12 December 2023	£ 412.93			Procurement card
BM STEEL TA IMS GLASGOW		12 December 2023	£ 419.64			Procurement card
SP SPRINKLEZ TREATS ASHBY-DE-LA-Z		12 December 2023	£ 419.95			Procurement card
TA B&B TRAVELODGE		12 December 2023	£ 434.08			Procurement card
BM STEEL TA IMS GLASGOW		12 December 2023	£ 610.74			Procurement card
HUTCHINSONS PVC SOLUTI CHESTERFIELD4 Truck covers for Parks Vehicle lorry backs.		12 December 2023	£ 739.99			Procurement card
Membership for letters HOUSING REVIEWS LEEDS		12 December 2023	£ 792.00			Procurement card
SUREGREEN ROYSTON		12 December 2023	£ 817.80			Procurement card
WWW.BRITISHGAS.CO. BRITISHGAS.CO		12 December 2023	£ 886.69			Procurement card
EDFENERGY CUST PLC	Utilities Gas	12 December 2023	£ 5,113.80		GAS	Direct Debit
LAMPWICK CARE LIMITED	Homelessness Provision	13 December 2023	£ 315.00	PO00037070	HOMEPROV	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	13 December 2023	£ 358.45	PO00037077	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	13 December 2023	£ 381.26	PO00037076	VEHIC7	Purchase order
RELAY LTD	Construction - Permanent Structures	13 December 2023	£ 389.00	PO00037041	BUILD06	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	13 December 2023	£ 420.76	PO00037080	VEHIC7	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	13 December 2023	£ 497.50	PO00037053	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	13 December 2023	£ 680.00	PO00037052	CAT2	Purchase order

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PLENTY OF THYME	Catering Supplies - Food & Drink	13 December 2023	£ 696.50	PO00037051	CAT2	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	13 December 2023	£ 805.00	PO00037069	HOMEPROV	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	13 December 2023	£ 1,368.01	PO00037054	SECUR4	Purchase order
T J COTTIS TRANSPORT LIMITED	Waste Collection Services	13 December 2023	£ 1,640.00	PO00037062	WASTE1	Purchase order
ESSEX COUNTY COUNCIL	Consultancy	13 December 2023	£ 2,035.50	PO00037050	CONSULT	Purchase order
PHOENIX SOFTWARE LTD	Cloud Services	13 December 2023	£ 2,538.28	PO00037060	DIGIT3	Purchase order
TOMRA SORTING LTD	Recycling Services	13 December 2023	£ 2,548.23	PO00037058	RECYCL1	Purchase order
CIPFA	Software	13 December 2023	£ 3,090.00	PO00037067	LICENCE	Purchase order
GB ADAPTATIONS	DFGS Grant	13 December 2023	£ 3,448.00	PO00037085	DFGS	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	13 December 2023	£ 3,918.00	PO00037071	HOMEPROV	Purchase order
Borrowdale Construction Homes limited	DFGS Grant	13 December 2023	£ 3,934.00	PO00037074	DFGS	Purchase order
DIRECTDISPLAYS LTD	DFGS Grant	13 December 2023	£ 5,092.00	PO00037084	DFGS	Purchase order
CENTENNIAL PROPERTY LTD T/A RENT CONNECT	Homelessness Provision	13 December 2023	£ 12,875.00	PO00037068	HOMEPROV	Purchase order
MOUNTFIELD SERVICES	DFGS Grant	13 December 2023	£ 14,545.00	PO00037086	DFGS	Purchase order
HORNBILL SERVICE MANAGEMENT LTD	Digital Maintenance & Support	13 December 2023	£ 22,007.04	PO00037061	DIGIT6	Purchase order
BOOKER LTD -BK	Bar Stock	13 December 2023	£ 1,523.37		CAT2	Direct Debit
W & H ROMAC LTD	Signage - Highway	14 December 2023	£ 301.38	PO00037098	SIGN4	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	14 December 2023	£ 320.00	PO00037095	VEHIC7	Purchase order
Arena Event Services Group Limited	Sports Equipment	14 December 2023	£ 400.00	PO00037104	SPORT2	Purchase order
SOUND DYNAMICS LTD	Sports Equipment	14 December 2023	£ 411.00	PO00037093	SPORT2	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 680.00	PO00037133	HOMEPROV	Purchase order
INGLETON WOOD LLP	Consultancy	14 December 2023	£ 711.40	PO00037088	CONSULT	Purchase order
COOLER AID LIMITED	Sports Equipment	14 December 2023	£ 900.00	PO00037116	SPORT2	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 900.00	PO00037137	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 975.00	PO00037131	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 1,020.00	PO00037138	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 1,050.00	PO00037134	HOMEPROV	Purchase order
THE ALARM COMPANY (NORWICH) LTD	Property Maintenance	14 December 2023	£ 1,148.00	PO00037096	PROP3	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	14 December 2023	£ 1,256.60	PO00037142	TRANS2	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 1,275.00	PO00037127	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 2,040.00	PO00037128	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 2,040.00	PO00037130	HOMEPROV	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 2,250.00	PO00037135	HOMEPROV	Purchase order
MARSH LIMITED UK	Insurance	14 December 2023	£ 4,381.60	PO00037101	INSURE	Purchase order
COGNIV8 LTD	Consultancy	14 December 2023	£ 4,960.00	PO00037092	CONSULT	Purchase order
Stef & Philips Ltd	Homelessness Provision	14 December 2023	£ 5,508.00	PO00037126	HOMEPROV	Purchase order
ONE FROM THE HEART	Performing Arts	14 December 2023	£ 8,829.50	PO00037113	PERFORM	Purchase order
FISK FIRE MAINTENANCE LIMITED	Building Repairs	15 December 2023	£ 250.00	PO00037169	BUILD07	Purchase order
ESSEX SUPPLIES (UK) LTD	Cleaning Supplies	15 December 2023	£ 250.80	PO00037163	CLEAN1	Purchase order
AUTOMOTIVE LEASING/LEASEPLAN UK	Vehicle Leasing	15 December 2023	£ 324.45	PO00037171	VEHIC6	Purchase order
INGLETON WOOD LLP	Consultancy	15 December 2023	£ 502.50	PO00037153	CONSULT	Purchase order
BRENTWOOD COMMUNICATIONS LTD	Events	15 December 2023	£ 576.00	PO00037155	EVENTS	Purchase order
XMA LIMITED	Digital Consumables	15 December 2023	£ 620.90	PO00037164	DIGIT2	Purchase order
VYTA SECURE LTD	Digital Consumables	15 December 2023	£ 916.70	PO00037146	DIGIT2	Purchase order
The Carbon Literacy Trust	Trophies & Awards	15 December 2023	£ 1,500.00	PO00037165	SPORT5	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	15 December 2023	£ 2,185.70	PO00037158	DFGS	Purchase order
PALL MALL PREMIER CARS	Passenger Transport	15 December 2023	£ 2,215.75	PO00037148	TRANS2	Purchase order
DIRECTDISPLAYS LTD	DFGS Grant	15 December 2023	£ 2,960.00	PO00037173	DFGS	Purchase order
GB ADAPTATIONS	DFGS Grant	15 December 2023	£ 15,178.50	PO00037157	DFGS	Purchase order
NATWEST ONECARD	Banking	15 December 2023	£ 59,491.69		FIN2	Direct Debit
NPOWER	Utilities Gas	15 December 2023	£ 25,713.92		GAS	Direct Debit
SPEKTRIX LIMITED	Telecoms	15 December 2023	£ 7,677.88		DIGIT8	Direct Debit
NPOWER	Utilities Gas	15 December 2023	£ 5,177.45		GAS	Direct Debit

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
LACONS BREWERY LIM	Bar Stock	15 December 2023	£ 1,435.26		CAT2	Direct Debit
BLUE SKY PRINTING LIMITED	Printing & Reprographic Services - External	18 December 2023	£ 361.00	PO00037194	PRINT	Purchase order
TMP (UK) LTD	Statutory Advertising	18 December 2023	£ 384.83	PO00037209	ADVRT2	Purchase order
BALM & DAVIES LTD	Property Maintenance	18 December 2023	£ 391.65	PO00037190	PROP3	Purchase order
HAYS MONTROSE	Temporary Staff	18 December 2023	£ 644.54	PO00037175	HR2	Purchase order
BALM & DAVIES LTD	Property Maintenance	18 December 2023	£ 798.50	PO00037202	PROP3	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 December 2023	£ 948.75	PO00037224	HOMEPROV	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 December 2023	£ 1,155.00	PO00037223	HOMEPROV	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	18 December 2023	£ 1,200.00	PO00037192	TREE	Purchase order
SELICK PARTNERSHIP	Temporary Staff	18 December 2023	£ 1,487.50	PO00037206	HR2	Purchase order
New Hope Rentals	Homelessness Provision	18 December 2023	£ 1,500.00	PO00037187	HOMEPROV	Purchase order
New Hope Rentals	Homelessness Provision	18 December 2023	£ 1,560.00	PO00037188	HOMEPROV	Purchase order
SELICK PARTNERSHIP	Temporary Staff	18 December 2023	£ 1,808.63	PO00037204	HR2	Purchase order
OASIS HOTEL HARLOW LTD	Homelessness Provision	18 December 2023	£ 1,829.00	PO00037222	HOMEPROV	Purchase order
WOBURN CHEMICALS	Chemicals	18 December 2023	£ 1,862.50	PO00037191	CHEM	Purchase order
SELICK PARTNERSHIP	Temporary Staff	18 December 2023	£ 2,590.00	PO00037203	HR2	Purchase order
PRETTYYS	Legal Advice	18 December 2023	£ 2,745.00	PO00037189	LEGAL4	Purchase order
The Rent Guarantee Company Ltd	Homelessness Provision	18 December 2023	£ 4,204.00	PO00037218	HOMEPROV	Purchase order
HOUSING ACTION MANAGEMENT LIMITED	Homelessness Provision	18 December 2023	£ 10,973.00	PO00037181	HOMEPROV	Purchase order
PROPERTY STOP	Homelessness Provision	18 December 2023	£ 22,385.00	PO00037210	HOMEPROV	Purchase order
Civica UK Limited	Digital Maintenance & Support	18 December 2023	£ 53,625.73	PO00037215	DIGIT6	Purchase order
WESTFIELD CONT HEA	Insurance	18 December 2023	£ 6,191.51		HR2	Direct Debit
O2	Telecoms	18 December 2023	£ 2,662.42		DIGIT8	Direct Debit
ANGLIAN WATER BUSI	Fuel	18 December 2023	£ 625.69		WATER	Direct Debit
OSGOOD SMITH WHOLESale	Performing Arts	19 December 2023	£ 253.56	PO00037277	PERFORM	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	19 December 2023	£ 258.00	PO00037304	BUILD07	Purchase order
VIP SECURITY (ESSEX) LTD	Security Personnel	19 December 2023	£ 262.50	PO00037257	SECUR4	Purchase order
DIAL A JET DRAINAGE LTD	Building Repairs	19 December 2023	£ 290.00	PO00037230	BUILD07	Purchase order
CORPORATE MAILING SOLUTIONS	Printing & Reprographic Services - External	19 December 2023	£ 312.59	PO00037255	PRINT	Purchase order
HAKO MACHINES LTD	Vehicles Parts	19 December 2023	£ 385.77	PO00037244	VEHIC7	Purchase order
RESOLUTION DATA MANAGEMENT LTD	Training / Course Fees	19 December 2023	£ 450.00	PO00037249	TRG1	Purchase order
BLUE SKY PRINTING LIMITED	Printing & Reprographic Services - External	19 December 2023	£ 489.24	PO00037264	PRINT	Purchase order
VANITORIALS LTD	Cleaning Supplies	19 December 2023	£ 578.05	PO00037228	CLEAN1	Purchase order
36 ZERO UK LTD	Promotional Advertising	19 December 2023	£ 700.00	PO00037237	ADVRT1	Purchase order
REDACTED	Temporary Staff	19 December 2023	£ 1,010.50	PO00037248	HR2	Purchase order
GERALD EVE LLP	Consultancy	19 December 2023	£ 1,080.00	PO00037256	CONSULT	Purchase order
DG ACCESSIBLE DESIGNS LTD	DFGS Grant	19 December 2023	£ 1,120.67	PO00037283	DFGS	Purchase order
REDACTED	Temporary Staff	19 December 2023	£ 1,124.00	PO00037239	HR2	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Electricity (Utility)	19 December 2023	£ 1,544.63	PO00037312	ELEC	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	19 December 2023	£ 1,637.05	PO00037309	GAS	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Property Maintenance	19 December 2023	£ 1,670.99	PO00037311	PROP3	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Electricity (Utility)	19 December 2023	£ 1,774.38	PO00037308	ELEC	Purchase order
VIP-SYSTEM LTD	Stationary	19 December 2023	£ 2,099.06	PO00037285	STAT1	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	19 December 2023	£ 2,432.00	PO00037236	CAT2	Purchase order
MEDIGOLD HEALTH CONSULTANCY LIMITED	Healthcare Fees	19 December 2023	£ 2,943.25	PO00037227	HEALTH3	Purchase order
BIRKETTS LLP	Property Management	19 December 2023	£ 3,274.00	PO00037299	PROP4	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 3,360.00	PO00037298	HOMEPROV	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Gas (Utility)	19 December 2023	£ 3,476.06	PO00037313	GAS	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 3,610.00	PO00037289	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 4,390.00	PO00037290	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 4,625.00	PO00037291	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 4,740.00	PO00037287	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 4,830.00	PO00037292	HOMEPROV	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 4,850.00	PO00037288	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 4,950.00	PO00037294	HOMEPROV	Purchase order
Better Agency Ltd	Community Grants	19 December 2023	£ 5,000.00	PO00037243	GRANTS	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 5,140.00	PO00037295	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 5,455.00	PO00037296	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 5,560.00	PO00037297	HOMEPROV	Purchase order
Nickolds Property Management	Homelessness Provision	19 December 2023	£ 5,565.00	PO00037293	HOMEPROV	Purchase order
ASPIRE ADAPTATIONS LTD	DFGS Grant	19 December 2023	£ 6,652.82	PO00037284	DFGS	Purchase order
Amwell Construction Ltd	DFGS Grant	19 December 2023	£ 7,213.00	PO00037253	DFGS	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	19 December 2023	£ 22,523.18	PO00037301	RENT	Purchase order
WILLIAM DE FERRERS SCHOOL (POOL GAS)	Rent - Land / Property	19 December 2023	£ 22,523.18	PO00037310	RENT	Purchase order
HERTSMERE BOROUGH COUNCIL	#N/A	19 December 2023	£ 50,000.00	PO00037234	NA	Purchase order
Anti-bacterial wipes		19 December 2023	£ 260.00			Procurement card
TA B&B TRAVELODGE		19 December 2023	£ 284.95			Procurement card
DVLA VEHICLE TAX GK64 JDJ		19 December 2023	£ 322.50			Procurement card
DVLA VEHICLE TAX GK64 JDZ		19 December 2023	£ 322.50			Procurement card
EV charging lead extension		19 December 2023	£ 339.00			Procurement card
SHL Testing		19 December 2023	£ 392.70			Procurement card
Rachel Lucy attending an LABC course.		19 December 2023	£ 720.00			Procurement card
MOT SKILLS/PREMIERMOT HOCKLEY		19 December 2023	£ 720.00			Procurement card
MOT SKILLS/PREMIERMOT HOCKLEY		19 December 2023	£ 720.00			Procurement card
TRAVELODG TRAVELODGE G THAME		19 December 2023	£ 1,445.64			Procurement card
DLUHC	Housing	19 December 2023	£ 2,912,427.00		PROP1	Direct Debit
ROYAL MAIL WEST TE	Postage	19 December 2023	£ 283.26		MAIL1	Direct Debit
CHELMSFORD AUTO ELECTRIC LTD	Vehicles Parts	20 December 2023	£ 276.00	PO00037322	VEHIC7	Purchase order
SAFE & SOUND LIMITED	Digital Maintenance & Support	20 December 2023	£ 280.00	PO00037354	DIGIT6	Purchase order
Vintage Candyfloss	Performing Arts	20 December 2023	£ 300.00	PO00037339	PERFORM	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	20 December 2023	£ 445.00	PO00037325	VEHIC7	Purchase order
The Lockfather limited	Building Repairs	20 December 2023	£ 585.00	PO00037332	BUILD07	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	20 December 2023	£ 934.48	PO00037329	VEHIC8	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	20 December 2023	£ 992.32	PO00037328	VEHIC8	Purchase order
LAMPWICK CARE LIMITED	Homelessness Provision	20 December 2023	£ 1,120.00	PO00037344	HOMEPROV	Purchase order
Montrose Trees	Tree Management Services	20 December 2023	£ 1,275.00	PO00037349	TREE	Purchase order
DENNIS EAGLE LTD	Vehicle Maintenance	20 December 2023	£ 1,314.64	PO00037333	VEHIC8	Purchase order
7 2 7 TRUCK & VAN PARTS SPECIALIST	Vehicles Parts	20 December 2023	£ 1,552.77	PO00037323	VEHIC7	Purchase order
PROPERTY STOP	Homelessness Provision	20 December 2023	£ 22,195.00	PO00037343	HOMEPROV	Purchase order
TOTALENERGIES G&P	Utilities Gas	20 December 2023	£ 264,827.51		GAS	Direct Debit
BOOKER LTD -BK	Bar Stock	20 December 2023	£ 1,529.66		CAT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 729.48		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 641.09		LIFT2	Direct Debit
WORLDPAY	Banking	20 December 2023	£ 613.62		FIN2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 538.77		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 493.89		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 485.35		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 409.37		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 340.98		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 328.85		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 327.04		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 286.09		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 276.94		LIFT2	Direct Debit
EMS	Lift Maintenance	20 December 2023	£ 251.73		LIFT2	Direct Debit
THE ANGLIA SIGN CASTING LTD	Crematorium Equipment	21 December 2023	£ 257.00	PO00037382	CREM1	Purchase order
TMP (UK) LTD	Statutory Advertising	21 December 2023	£ 301.94	PO00037361	ADVRT2	Purchase order

Supplier	Purpose of Spend	Date	Net Amount	Order Reference	Procurement Code	Type
W & H ROMAC LTD	Signage - Highway	21 December 2023	£ 338.43	PO00037373	SIGN4	Purchase order
REDACTED	Legal Advocacy	21 December 2023	£ 375.00	PO00037375	LEGAL1	Purchase order
HIGHLINE ROADMARKINGS LTD	Signage - Highway	21 December 2023	£ 435.00	PO00037372	SIGN4	Purchase order
L G FUTURES LTD	Training / Course Fees	21 December 2023	£ 500.00	PO00037390	TRG1	Purchase order
M & P DUNN LTD	Signage - Building	21 December 2023	£ 525.00	PO00037363	SIGN1	Purchase order
SIMPLY ACORN GROUP LTD	Tree Management Services	21 December 2023	£ 670.00	PO00037380	TREE	Purchase order
W & H ROMAC LTD	Signage - Highway	21 December 2023	£ 685.81	PO00037371	SIGN4	Purchase order
ESSEX SUPPLIES (UK) LTD	Waste Disposal Services	21 December 2023	£ 1,942.50	PO00037381	WASTE2	Purchase order
CORNERSTONE BARRISTERS	Legal Advocacy	21 December 2023	£ 7,000.00	PO00037359	LEGAL1	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	22 December 2023	£ 530.90	PO00037397	VEHIC7	Purchase order
DENNIS EAGLE LTD	Vehicles Parts	22 December 2023	£ 986.01	PO00037396	VEHIC7	Purchase order
FAREWAY TAXIS	Homelessness Provision	22 December 2023	£ 2,829.00	PO00037406	HOMEPROV	Purchase order
PPL PRS LTD	Performing Arts	22 December 2023	£ 4,277.83	PO00037403	PERFORM	Purchase order
PRETTYS	Legal Advice	22 December 2023	£ 5,475.00	PO00037393	LEGAL4	Purchase order
PRETTYS	Legal Advice	22 December 2023	£ 9,962.50	PO00037392	LEGAL4	Purchase order
WAVENET LIMITED	Telecoms	22 December 2023	£ 6,856.62		DIGIT8	Direct Debit
ANGLIAN WATER BUSI	Fuel	22 December 2023	£ 5,107.03		WATER	Direct Debit
WAVENET LIMITED	Telecoms	22 December 2023	£ 3,065.78		DIGIT8	Direct Debit
EBS DIRECT DEBITS	Banking	22 December 2023	£ 311.63		FIN2	Direct Debit
EDFENERGY CUST PLC	Utilities Gas	27 December 2023	£ 126,997.21		GAS	Direct Debit
SHELL U.K. LIMITED	Fuel	27 December 2023	£ 3,669.27		FUEL1	Direct Debit
ALLPAY INVOICE	Banking	27 December 2023	£ 2,192.46		FIN2	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 December 2023	£ 1,814.56		SPORT3	Direct Debit
LES MILLS FITNESS	Fitness Instructors	27 December 2023	£ 494.40		SPORT3	Direct Debit
VIP SECURITY (ESSEX) LTD	Security Personnel	28 December 2023	£ 262.50	PO00037425	SECUR4	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28 December 2023	£ 510.00	PO00037422	CAT2	Purchase order
PLENTY OF THYME	Catering Supplies - Food & Drink	28 December 2023	£ 547.25	PO00037423	CAT2	Purchase order
BADDOW ROAD SUPPLIES LTD	Street Cleaning Services	29 December 2023	£ 1,733.11	PO00037429	CLEAN5	Purchase order
BADDOW ROAD SUPPLIES LTD	Recycling Services	29 December 2023	£ 4,036.33	PO00037427	RECYCL1	Purchase order
PITNEY BOWES	Postage	29 December 2023	£ 10,516.99		MAIL1	Direct Debit
FREEDOM COMMUNICAT	Telecoms	29 December 2023	£ 4,461.54		DIGIT8	Direct Debit
BOOKER LTD -BK	Bar Stock	29 December 2023	£ 2,484.34		CAT2	Direct Debit