

## Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	The Old Rectory Property Company Ltd	03/01/2023	Legal Expenses	2,250
Capital Programme Expenditure	Aigis It Security Limited	04/01/2023	Equipment Acquisition	5,262
Capital Programme Expenditure	Espria Limited	04/01/2023	Capital Software	5,340
Chief Executive	The Oyster Partnership Ltd	04/01/2023	Agency Staff	3,975
Corporate Support Services	Birketts Llp	04/01/2023	Consultants Fees	6,874
Corporate Support Services	Ddm Fire Safety	04/01/2023	Building Maintenance	1,150
Corporate Support Services	Equivo Limited	04/01/2023	Security	3,600
Corporate Support Services	Highwire Ltd	04/01/2023	Building Maintenance	1,350
Corporate Support Services	Innovate Healthcare Management Group Limited	04/01/2023	Employees - Other Payments	1,100
Corporate Support Services	Ph Water Technologies Ltd	04/01/2023	Building Maintenance	522
Corporate Support Services	Sam Fowles	04/01/2023	Consultants Fees	1,000
Corporate Support Services	Snap-On Diagnostics	04/01/2023	Equipment - New	5,296
Corporate Support Services	Structural Engineers Cambridge Ltd	04/01/2023	Professional Fees	863
Corporate Support Services	Venn Group Ltd	04/01/2023	Agency Staff	1,700
Deputy Chief Executive	Grangewood Investments Ltd	04/01/2023	Rents / Hire Of Hall	1,200
Deputy Chief Executive	Mfp Marketing	04/01/2023	Marketing & Events	660
Deputy Chief Executive	Seven Stories, The National Centre For	04/01/2023	Rents / Hire Of Hall	4,000
Environment And Street Scene	Abbey Personnel Ltd	04/01/2023	Agency Staff	832
Environment And Street Scene	Biffa Waste Services Ltd	04/01/2023	Highways Contractors	3,696
Environment And Street Scene	Cracknell Wildlife & Veterinary Services	04/01/2023	Professional Fees	1,241
Environment And Street Scene	Epping Forest Community Transport	04/01/2023	Contributions	21,102
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	04/01/2023	Highways Contractors	3,966
Environment And Street Scene	James Coles & Sons (Nurseries) Ltd	04/01/2023	Stock Issues	879

Environment And Street Scene	Qualis Living Ltd	04/01/2023	Banking And Cash Collection	3,038
Environment And Street Scene	Rps Consulting Services Ltd	04/01/2023	Consultants Fees	12,570
Finance And Ict	Hays Specialist Recruitment Ltd	04/01/2023	Agency Staff	11,969
Finance And Ict	Morgan Hunt Uk Ltd	04/01/2023	Agency Staff	1,807
Finance And Ict	Penna Plc	04/01/2023	Agency Staff	10,960
Finance And Ict	Phoenix Software Ltd	04/01/2023	Annual Support / Licenses	28,135
Hra Capital	Exterior Plas Ltd	04/01/2023	Works	3,361
Hra Capital	Gc Roofing Uk Limited	04/01/2023	Works	49,359
Hra Capital	Lioness Recruitment Limited	04/01/2023	Software Consultancy	2,750
Hra Capital	M & J Services Ltd	04/01/2023	Works	12,809
Hra Capital	Vsn Enterprises Ltd	04/01/2023	Works	18,702
Planning & Development	Et Planning Ltd	04/01/2023	Professional Fees	1,925
Planning & Development	Newsquest Media Group	04/01/2023	Publicity	589
Planning & Development	Park Avenue Recruitment Ltd	04/01/2023	Consultants Fees	1,320
Repairs Fund Expenditure	Briar Consulting Engineers Ltd	04/01/2023	Consultants Fees	3,200
Repairs Fund Expenditure	Ddm Fire Safety	04/01/2023	Building Maintenance	2,595
Repairs Fund Expenditure	Ph Water Technologies Ltd	04/01/2023	Building Maintenance	1,064
Total Management & Maintenance	Binder Ltd	04/01/2023	Other Maintenance	574
Total Management & Maintenance	Cranbrook Electrics	04/01/2023	Equipment - New	800
Total Management & Maintenance	Gracelands Complete Maintenance Services Ltd	04/01/2023	Equipment - New	6,142
Total Management & Maintenance	Reed Specialist Recruitment Ltd	04/01/2023	Agency Staff	1,689
Corporate Support Services	Perkbox Limited	04/01/2023	Contributions	11,890
Capital Programme Expenditure	Accessible Solutions Limited	10/01/2023	Works	7,650
Capital Programme Expenditure	Dolphin Mobility Ltd	10/01/2023	Works	5,714
Capital Programme Expenditure	Enable Access Limited	10/01/2023	Works	5,129
Capital Programme Expenditure	Hd Property Services Limited	10/01/2023	Works	8,970
Capital Programme Expenditure	J H Contractors (Essex) Limited	10/01/2023	Works	18,100

Corporate Support Services	Julie Wilson-Dodd	10/01/2023	Training Expenses	600
Total Management & Maintenance	Antony Hodari Holdings Ltd Client Account	10/01/2023	Consultants Fees	7,500
Capital Programme Expenditure	Agilisys Limited	11/01/2023	Equipment Acquisition	8,300
Capital Programme Expenditure	Econowise Drives And Controls Limited	11/01/2023	Works	5,048
Chief Executive	Safelives	11/01/2023	Training Expenses	2,400
Corporate Support Services	All Road Ltd	11/01/2023	Training Expenses	1,200
Corporate Support Services	Birketts Llp	11/01/2023	Legal Expenses	4,115
Corporate Support Services	Castle Water Ltd	11/01/2023	Water Charges	4,523
Corporate Support Services	Delta Ventilation Limited	11/01/2023	Fixed Plant Maintenance	720
Corporate Support Services	Gatehouse Chambers	11/01/2023	Legal Expenses	1,000
Corporate Support Services	Impact Training & Consultation Ltd	11/01/2023	Training Expenses	1,500
Corporate Support Services	Mears Ltd	11/01/2023	Professional Fees	1,315
Corporate Support Services	Mitie Security Ltd	11/01/2023	Building Maintenance	1,863
Corporate Support Services	Mr John Fitzsimons	11/01/2023	Consultants Fees	1,000
Corporate Support Services	Russell-Cooke Llp	11/01/2023	Legal Expenses	1,015
Corporate Support Services	T.S.S. (Total Security Services) Ltd	11/01/2023	Security	4,235
Corporate Support Services	Vp-Av Limited	11/01/2023	Fixed Plant Maintenance	1,458
Corporate Support Services	Welding Engineers (Hertford) Ltd	11/01/2023	Building Maintenance	1,069
Corporate Support Services	Youth Create Does Parties	11/01/2023	Contributions	990
Deputy Chief Executive	CI Communications	11/01/2023	Consultants Fees	2,475
Deputy Chief Executive	Manutan Uk Limited	11/01/2023	Equipment - New	2,562
Environment And Street Scene	Blake Contractors Limited	11/01/2023	Other Maintenance	525
Environment And Street Scene	Castle Water Ltd	11/01/2023	Water Charges	663
Environment And Street Scene	Chipside Limited	11/01/2023	Banking And Cash Collection	2,577
Environment And Street Scene	C.Q Surfacing Ltd	11/01/2023	Other Maintenance	1,040
Environment And Street Scene	East Of England Ambulance Service	11/01/2023	Training Expenses	2,800
Environment And Street Scene	Ernest Doe & Sons Ltd	11/01/2023	Vehicle Hire	5,760

Environment And Street Scene	Essex Tree Care Ltd	11/01/2023	Tree Maintenance	843
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	11/01/2023	Highways Contractors	597
Environment And Street Scene	Landscape Supply Company	11/01/2023	Equipment - New	604
Environment And Street Scene	Metric Group Ltd	11/01/2023	Other Maintenance	3,928
Environment And Street Scene	Monthind Clean Llp	11/01/2023	Cleaning	651
Environment And Street Scene	Rps Consulting Services Ltd	11/01/2023	Consultants Fees	2,490
Environment And Street Scene	Stewart Harris Agnew Partnership	11/01/2023	Professional Fees	600
Environment And Street Scene	W H Construction Ltd	11/01/2023	Other Maintenance	5,736
Finance And Ict	Arlingclose Ltd	11/01/2023	Consultants Fees	1,215
Finance And Ict	Bytes Software Services Ltd	11/01/2023	Annual Support / Licenses	3,780
Finance And Ict	Morgan Hunt Uk Ltd	11/01/2023	Agency Staff	1,617
Finance And Ict	Penna Plc	11/01/2023	Agency Staff	6,913
Finance And Ict	Perkbox Limited	11/01/2023	Licences	7,487
Finance And Ict	Softcat Ltd	11/01/2023	Annual Support / Licenses	5,853
Finance And Ict	Virtual Data Centre Services Limited	11/01/2023	Premises	1,073
Housing	De Salis Hotel	11/01/2023	Rents / Hire Of Hall	978
Housing	London & Co Uk Ltd	11/01/2023	Rents / Hire Of Hall	1,809
Housing	L&Q Living	11/01/2023	Professional Fees	11,170
Housing	The Rent Guarantee Company	11/01/2023	Rents / Hire Of Hall	7,672
Housing & Property Services	Tile Hill Interim & Executive Ltd	11/01/2023	Agency Staff	12,350
Housing Propety Services	Greenacre Recruitment Ltd	11/01/2023	Agency Staff	520
Hra Capital	Aran Insulation Limited	11/01/2023	Works	4,232
Hra Capital	Civica Uk Ltd	11/01/2023	Software Consultancy	13,080
Hra Capital	Ecd Architects Ltd	11/01/2023	Architects Fees	112,786
Hra Capital	Exterior Plas Ltd	11/01/2023	Works	13,359
Hra Capital	Gracelands Complete Maintenance Services Ltd	11/01/2023	Works	359,928
Hra Capital	Lioness Recruitment Limited	11/01/2023	Software Consultancy	2,800

Hra Capital	Openview Security Solutions Ltd	11/01/2023	Works	11,633
Hra Capital	Vsn Enterprises Ltd	11/01/2023	Works	52,805
Hra Capital	W H Construction Ltd	11/01/2023	Works	33,500
Laa Pooled Funds	Link Cctv Systems Ltd	11/01/2023	Laa Expenditure	27,448
Planning & Development	Bloom Procurement Services Ltd	11/01/2023	Agency Staff	18,493
Planning & Development	Bnp Paribas Real Estate Uk	11/01/2023	Professional Fees	4,950
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	11/01/2023	Professional Fees	5,760
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	11/01/2023	Consultants Fees	8,944
Planning & Development	Guy Nicholson	11/01/2023	Consultants Fees	1,666
Planning & Development	Macdonald & Company Freelance Ltd	11/01/2023	Consultants Fees	4,895
Planning & Development	Newsquest Media Group	11/01/2023	Publicity	524
Planning & Development	Quality Of Life Foundation	11/01/2023	Professional Fees	30,000
Repairs Fund Expenditure	Gc Roofing Uk Limited	11/01/2023	Building Maintenance	5,950
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	11/01/2023	Building Maintenance	4,273
Repairs Fund Expenditure	Wilton Decorators Ltd	11/01/2023	Building Maintenance	3,581
Total Management & Maintenance	Castle Water Ltd	11/01/2023	Water Charges	2,083
Total Management & Maintenance	Clockwork Removals And Storage	11/01/2023	Professional Fees	1,643
Total Management & Maintenance	Clouds End Services Ltd	11/01/2023	Refuse Removal	2,260
Total Management & Maintenance	Devonshires Solicitors Llp	11/01/2023	Legal Expenses	607
Total Management & Maintenance	Ecd Architects Ltd	11/01/2023	Consultants Fees	1,385
Total Management & Maintenance	Housemark Ltd	11/01/2023	Licences	2,640
Total Management & Maintenance	Housing Partners Limited (Mri Software Llc) L	11/01/2023	Subscriptions	626
Total Management & Maintenance	Janitorial Express	11/01/2023	Equipment - New	548
Total Management & Maintenance	Link Cctv Systems Ltd	11/01/2023	Equipment - New	8,604
Total Management & Maintenance	Nsp (Normanton Screen Print)	11/01/2023	Printing - External	1,898
Total Management & Maintenance	Principal Trees Ltd	11/01/2023	Tree Maintenance	640
Total Management & Maintenance	Qualis Management Ltd	11/01/2023	Consultants Fees	7,500

Total Management & Maintenance	Scorpion Pest & Vermin Control Ltd	11/01/2023	Rodent/Pest Control	650
Total Management & Maintenance	Thames Water Utilities Ltd	11/01/2023	Water Charges	10,754
Total Management & Maintenance	Tunstall Response Ltd	11/01/2023	Equipment - New	1,970
Total Management & Maintenance	Vps (Uk) Limited	11/01/2023	Consultants Fees	1,758
Chief Executive	Borough Of Broxbourne	16/01/2023	Professional Fees	45,496
Chief Executive	Essex County Council	16/01/2023	Conference Expenses	525
Commercial And Technical	Essex County Council	16/01/2023	Crb Police Check Costs	864
Corporate Support Services	Borough Of Broxbourne	16/01/2023	Professional Fees	5,230
Corporate Support Services	Essex County Council	16/01/2023	Professional Fees	21,305
Corporate Support Services	P120pm00125403	16/01/2023	Levy Fees	7,576
Environment And Street Scene	Essex County Council	16/01/2023	Electricity	11,304
Environment And Street Scene	Essex County Council	16/01/2023	Levy Fees	5,644
Planning & Development	Essex County Council	16/01/2023	Contributions	4,709
Total Management & Maintenance	Essex Pension Fund	16/01/2023	Additional Pension Costs	18,165
Capital Programme Expenditure	Gb Adaptions Ltd	17/01/2023	Works	9,406
Capital Programme Expenditure	Pipe N Plumb	17/01/2023	Works	2,205
Capital Programme Expenditure	Rapid Ramp Ltd	17/01/2023	Works	3,825
Capital Programme Expenditure	Lookers Ford Plc (Sheffield)	18/01/2023	Vehicles	36,429
Chief Executive	Royal Mail Group Plc	18/01/2023	Postage	1,244
Chief Executive	The Oyster Partnership Ltd	18/01/2023	Agency Staff	6,463
Contract & Technical Services	Blackthorne Specialist Joinery Ltd	18/01/2023	Materials	570
Contract & Technical Services	Blackthorne Specialist Joinery Ltd	18/01/2023	Other Contractors	2,700
Corporate Support Services	Canon (Uk) Ltd	18/01/2023	Equipment - Maintenance	2,492
Corporate Support Services	Edf Energy	18/01/2023	Electricity	19,971
Corporate Support Services	Kingsley Napley Llp	18/01/2023	Legal Expenses	5,269
Corporate Support Services	PsI Print Management Ltd	18/01/2023	Postage	18,007
Corporate Support Services	Quadient Finance Uk Limited	18/01/2023	Equipment - Maintenance	625

Corporate Support Services	Venn Group Ltd	18/01/2023	Agency Staff	528
Corporate Support Services	Writtle College	18/01/2023	Training Expenses	640
Deputy Chief Executive	Arc Theatre	18/01/2023	Activities	700
Deputy Chief Executive	Edf Energy	18/01/2023	Electricity	2,958
Deputy Chief Executive	Grangewood Investments Ltd	18/01/2023	Rents / Hire Of Hall	1,200
Environment And Street Scene	Ernest Doe & Sons Ltd	18/01/2023	Equipment - New	1,890
Environment And Street Scene	Gristwood & Toms Ltd	18/01/2023	Tree Maintenance	7,049
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	18/01/2023	Highways Contractors	524
Environment And Street Scene	Landscape Supply Company	18/01/2023	Equipment - New	1,321
Environment And Street Scene	Learning Through The Arts Cic	18/01/2023	Equipment - New	685
Environment And Street Scene	Nsl Limited	18/01/2023	Parking Contractor	20,171
Environment And Street Scene	Nurture Landscapes Ltd	18/01/2023	Other Maintenance	1,250
Environment And Street Scene	Rigby Taylor	18/01/2023	Materials	553
Environment And Street Scene	Shell U.K. Oil Products Limited	18/01/2023	Fuel	506
Environment And Street Scene	Veolia Es Landfill Limited	18/01/2023	Other Maintenance	2,185
Finance And Ict	British Telecommunications Plc	18/01/2023	Fixed Network Line Costs	10,872
Finance And Ict	Hays Specialist Recruitment Ltd	18/01/2023	Agency Staff	3,192
Finance And Ict	Morgan Hunt Uk Ltd	18/01/2023	Agency Staff	713
Finance And Ict	Security Plus Limited	18/01/2023	Banking And Cash Collection	524
Finance And Ict	Wavenet Limited	18/01/2023	Fixed Network Line Costs	4,431
Finance And Ict	Xerox Finance Ltd	18/01/2023	Equipment - Hired	1,282
Housing	Oasis Hotel Harlow Ltd	18/01/2023	Rents / Hire Of Hall	15,500
Housing	The Rent Guarantee Company	18/01/2023	Rents / Hire Of Hall	7,638
Housing Options	The Oyster Partnership Ltd	18/01/2023	Agency Staff	7,649
Housing Propety Services	Qualis Management Ltd	18/01/2023	Building Maintenance	709,013
Hra Capital	Airey Miller Limited	18/01/2023	Management Consultant	22,304
Hra Capital	Ecd Architects Ltd	18/01/2023	Architects Fees	7,333

Hra Capital	Exterior Plas Ltd	18/01/2023	Works	8,991
Hra Capital	Gracelands Complete Maintenance Services Ltd	18/01/2023	Works	36,453
Hra Capital	Lioness Recruitment Limited	18/01/2023	Software Consultancy	2,750
Hra Capital	Openview Security Solutions Ltd	18/01/2023	Works	44,144
Hra Capital	Qualis Management Ltd	18/01/2023	Voids Works	36,278
Hra Capital	Scci Alphatrack Ltd	18/01/2023	Works	1,647
Hra Capital	Tsg Building Services Plc	18/01/2023	Works	229,721
Hra Capital	Wilton Decorators Ltd	18/01/2023	Works	22,186
Laa Pooled Funds	Youth Unity Cic	18/01/2023	Laa Expenditure	11,640
Planning & Development	Bloom Procurement Services Ltd	18/01/2023	Consultants Fees	3,000
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	18/01/2023	Professional Fees	880
Planning & Development	Forestville Communications Limited	18/01/2023	Hospitality	2,750
Planning & Development	Newsquest Media Group	18/01/2023	Publicity	576
Repairs Fund Expenditure	Essex Lift Services Ltd	18/01/2023	Building Maintenance	1,733
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	18/01/2023	Building Maintenance	5,049
Repairs Fund Expenditure	Ph Water Technologies Ltd	18/01/2023	Building Maintenance	977
Total Management & Maintenance	Edf Energy	18/01/2023	Electricity	9,566
Total Management & Maintenance	Greenacre Recruitment Ltd	18/01/2023	Agency Staff	10,249
Total Management & Maintenance	Gristwood & Toms Ltd	18/01/2023	Tree Maintenance	7,107
Total Management & Maintenance	Pennington Choices Limited	18/01/2023	Professional Fees	4,008
Total Management & Maintenance	Ridge And Partners Llp	18/01/2023	Professional Fees	33,840
Housing	Barry Burnell	24/01/2023	Grants General	1,500
Capital Programme Expenditure	Always Air-Conditioning & Ventilation	25/01/2023	Works	708
Chief Executive	Centre For Governance & Security (Cfgs)	25/01/2023	Conference Expenses	1,100
Corporate Support Services	Allied Mechanical Services Ltd	25/01/2023	Building Maintenance	1,510
Corporate Support Services	Allied Mechanical Services Ltd	25/01/2023	Fixed Plant Maintenance	3,536
Corporate Support Services	Contact Roller Shutters Ltd	25/01/2023	Building Maintenance	690



Corporate Support Services	Cyclescheme Limited	25/01/2023	Equipment - New	1,917
Corporate Support Services	East Of England Local Government Association	25/01/2023	Training Expenses	675
Corporate Support Services	G A & D Perry Building Contractors	25/01/2023	Building Maintenance	1,497
Corporate Support Services	Venn Group Ltd	25/01/2023	Agency Staff	627
Deputy Chief Executive	Phs Group Plc	25/01/2023	Refuse Removal	553
Environment And Street Scene	B7 Media Group Ltd	25/01/2023	Advertising	518
Environment And Street Scene	C.Q Surfacing Ltd	25/01/2023	Other Maintenance	1,490
Environment And Street Scene	Garden Machinery Services	25/01/2023	Equipment - Maintenance	508
Environment And Street Scene	General Business Holdings Limited	25/01/2023	Other Contractors	737
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	25/01/2023	Highways Contractors	924
Environment And Street Scene	Hydro-Logic Services International Llp	25/01/2023	Cleansing Contractors	3,430
Environment And Street Scene	Jump Design & Print Ltd	25/01/2023	Printing - External	695
Environment And Street Scene	Places For People Leisure Management Ltd	25/01/2023	Premises	9,344
Environment And Street Scene	Premier Work Support	25/01/2023	Agency Staff	2,599
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	25/01/2023	Cleansing Contractors	2,120
Environment And Street Scene	Ricardo - Aea Ltd	25/01/2023	Consultants Fees	1,900
Environment And Street Scene	Rps Consulting Services Ltd	25/01/2023	Consultants Fees	3,825
Environment And Street Scene	Veolia Es Landfill Limited	25/01/2023	Other Maintenance	1,885
Environment And Street Scene	W H Construction Ltd	25/01/2023	Other Maintenance	2,232
Finance And Ict	Brightly Software Limited	25/01/2023	Annual Support / Licenses	4,710
Finance And Ict	Hays Specialist Recruitment Ltd	25/01/2023	Agency Staff	18,352
Finance And Ict	La Directories Ltd	25/01/2023	Consultants Fees	885
Finance And Ict	Morgan Hunt Uk Ltd	25/01/2023	Agency Staff	904
Finance And Ict	Royal Mail Group Plc	25/01/2023	Postage	981
Finance And Ict	The Employment Services Partnership Ltd	25/01/2023	Licences	5,500
Hra Capital	Aran Insulation Limited	25/01/2023	Works	2,347
Hra Capital	Contact Roller Shutters Ltd	25/01/2023	Equipment Acquisition	2,242

Hra Capital	Ecd Architects Ltd	25/01/2023	Architects Fees	1,260
Hra Capital	Envirovent Ltd	25/01/2023	Works	683
Hra Capital	Exterior Plas Ltd	25/01/2023	Works	11,174
Hra Capital	Link Cctv Systems Ltd	25/01/2023	Equipment Acquisition	6,574
Hra Capital	Qualis Management Ltd	25/01/2023	Voids Works	15,805
Hra Capital	Tsg Building Services Plc	25/01/2023	Works	467,260
Hra Capital	Vsn Enterprises Ltd	25/01/2023	Works	14,074
Laa Pooled Funds	Link Cctv Systems Ltd	25/01/2023	Laa Expenditure	27,448
Planning & Development	Altair Consultancy & Advisory Services Ltd	25/01/2023	Professional Fees	33,713
Planning & Development	Cpc Project Services Llp	25/01/2023	Consultants Fees	6,538
Planning & Development	Newsquest Media Group	25/01/2023	Publicity	648
Planning & Development	Partners By Design	25/01/2023	Marketing & Events	2,995
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	25/01/2023	Building Maintenance	1,566
Total Management & Maintenance	Binder Ltd	25/01/2023	Other Maintenance	4,322
Total Management & Maintenance	Edf Energy	25/01/2023	Electricity	6,153
Total Management & Maintenance	Tec Services Association C.I. C.	25/01/2023	Equipment - New	740
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	31/01/2023	Works	5,760
Capital Programme Expenditure	Hd Property Services Limited	31/01/2023	Works	8,197
Capital Programme Expenditure	Stannah Lift Services Ltd	31/01/2023	Works	5,760
Housing	Montagues Property Management Ltd	31/01/2023	Grants General	2,530
Total Management & Maintenance	Liberay Legal Limited	31/01/2023	Consultants Fees	3,610
Capital Programme Expenditure	Ascendit Lifts Limited	01/02/2023	Works	7,004
Chief Executive	Civica Election Services Limited	01/02/2023	Postage	3,097
Corporate Support Services	Birketts Llp	01/02/2023	Legal Expenses	1,873
Corporate Support Services	Borough Of Broxbourne	01/02/2023	Professional Fees	5,230
Corporate Support Services	British Gas	01/02/2023	Electricity	572
Corporate Support Services	Castle Water Ltd	01/02/2023	Water Charges	1,506

Corporate Support Services	Contact Roller Shutters Ltd	01/02/2023	Building Maintenance	580
Corporate Support Services	Deba Uk Ltd	01/02/2023	Building Maintenance	595
Corporate Support Services	Essex County Council	01/02/2023	Professional Fees	13,644
Corporate Support Services	Fireco Limited	01/02/2023	Fixed Plant Maintenance	1,520
Corporate Support Services	Highwire Ltd	01/02/2023	Building Maintenance	1,176
Corporate Support Services	H.S Walsh & Sons Ltd	01/02/2023	Fixed Plant Maintenance	934
Corporate Support Services	Mears Ltd	01/02/2023	Professional Fees	3,300
Corporate Support Services	Russell-Cooke Llp	01/02/2023	Legal Expenses	1,250
Corporate Support Services	Trowers & Hamlins Llp	01/02/2023	Legal Expenses	1,335
Corporate Support Services	Venn Group Ltd	01/02/2023	Agency Staff	602
Deputy Chief Executive	A L Younger Ltd T/A Wessex Pictures	01/02/2023	Equipment - New	687
Deputy Chief Executive	Lamppost Banners Ltd	01/02/2023	Marketing & Events	1,430
Deputy Chief Executive	Open Digital Cooperative Limited	01/02/2023	Publicity	1,867
Environment And Street Scene	B B & C Fencing	01/02/2023	Other Maintenance	795
Environment And Street Scene	Buckhurst Hill Parish Council	01/02/2023	Rents / Hire Of Hall	1,650
Environment And Street Scene	Charles Russell Speechlys Llp	01/02/2023	Professional Fees	17,178
Environment And Street Scene	Edf Energy	01/02/2023	Electricity	2,415
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	01/02/2023	Highways Contractors	2,307
Environment And Street Scene	Maintech Power Services Ltd	01/02/2023	Fixed Plant Maintenance	4,520
Environment And Street Scene	Patrol	01/02/2023	Other Maintenance	626
Environment And Street Scene	Places For People Leisure Management Ltd	01/02/2023	Premises	1,860
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	01/02/2023	Cleansing Contractors	24,460
Environment And Street Scene	Rps Consulting Services Ltd	01/02/2023	Consultants Fees	3,372
Environment And Street Scene	Rvtv Security Group Ltd	01/02/2023	Equipment - Maintenance	569
Environment And Street Scene	Signway Supplies (Datchet) Ltd	01/02/2023	Other Maintenance	869
Environment And Street Scene	Soundings (Consultation) Limited	01/02/2023	Consultants Fees	2,500
Finance And Ict	Acs Ltd	01/02/2023	Professional Fees	1,200

Finance And Ict	Hays Specialist Recruitment Ltd	01/02/2023	Agency Staff	3,990
Finance And Ict	Morgan Hunt Uk Ltd	01/02/2023	Agency Staff	904
Finance And Ict	Sap (Uk) Ltd	01/02/2023	Annual Support / Licenses	16,465
Housing	De Salis Hotel	01/02/2023	Rents / Hire Of Hall	5,692
Housing	The Rent Guarantee Company	01/02/2023	Rents / Hire Of Hall	7,582
Hra Capital	Ecd Architects Ltd	01/02/2023	Architects Fees	2,492
Hra Capital	Els Management Limited	01/02/2023	Software Consultancy	10,000
Hra Capital	Exterior Plas Ltd	01/02/2023	Works	8,133
Hra Capital	Gracelands Complete Maintenance Services Ltd	01/02/2023	Works	65,429
Hra Capital	Link Cctv Systems Ltd	01/02/2023	Equipment Acquisition	6,574
Hra Capital	Lioness Recruitment Limited	01/02/2023	Software Consultancy	5,500
Hra Capital	Openview Security Solutions Ltd	01/02/2023	Works	6,206
Hra Capital	Rund Partnership Limited	01/02/2023	Management Consultant	1,536
Hra Capital	Vsn Enterprises Ltd	01/02/2023	Works	36,752
Hra Capital	W H Construction Ltd	01/02/2023	Works	8,227
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	01/02/2023	Professional Fees	5,520
Planning & Development	Commonplace Digital Limited	01/02/2023	Website	2,250
Planning & Development	East Hertfordshire Dc	01/02/2023	Insurance Excesses	3,075
Planning & Development	Essex Wildlife Trust Ltd	01/02/2023	Grants General	9,019
Planning & Development	Forestville Communications Limited	01/02/2023	Hospitality	2,750
Planning & Development	Guy Nicholson	01/02/2023	Consultants Fees	1,666
Planning & Development	Ove Arup & Partners Ltd	01/02/2023	Agency Staff	25,505
Planning & Development	Public Practice	01/02/2023	Recruitment Expenses	6,000
Planning & Development	Stantec Uk Limited	01/02/2023	Consultants Fees	10,500
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	01/02/2023	Building Maintenance	44,170
Repairs Fund Expenditure	Smart Merchants Ltd	01/02/2023	Fixed Plant Maintenance	788
Repairs Fund Expenditure	Wilton Decorators Ltd	01/02/2023	Building Maintenance	2,577

Strategy, Delivery & Performance	Blue Muffin Ltd	01/02/2023	Agency Staff	8,625
Total Management & Maintenance	Edf Energy	01/02/2023	Electricity	2,565
Total Management & Maintenance	La Fosse Associates Limited	01/02/2023	Consultants Fees	18,850
Capital Programme Expenditure	E M S Lifts Limited	07/02/2023	Works	6,575
Capital Programme Expenditure	Gb Adaptions Ltd	07/02/2023	Works	6,352
Capital Programme Expenditure	South Hertfordshire Developments Ltd	07/02/2023	Works	7,670
Hra Capital	Contract Recovery Solutions Ltd	07/02/2023	Works	5,769
Planning & Development	F Cheroomi	07/02/2023	Legal Expenses	6,000
Capital Programme Expenditure	Places For People Leisure Management Ltd	08/02/2023	Works	4,081
Capital Programme Expenditure	Wireless Cctv Ltd	08/02/2023	Equipment Acquisition	12,250
Corporate Support Services	Career Counselling Services Ltd	08/02/2023	Training Expenses	2,200
Corporate Support Services	Derrick Wade Waters	08/02/2023	Professional Fees	2,022
Corporate Support Services	Dj Gemmill	08/02/2023	Training Expenses	720
Corporate Support Services	Jcdecaux Uk Ltd	08/02/2023	Water Charges	99,378
Corporate Support Services	Kingsley Napley Llp	08/02/2023	Legal Expenses	2,100
Corporate Support Services	The Pcs Group	08/02/2023	Cleaning	16,422
Corporate Support Services	Venn Group Ltd	08/02/2023	Agency Staff	627
Deputy Chief Executive	CI Communications	08/02/2023	Consultants Fees	3,150
Deputy Chief Executive	Edf Energy	08/02/2023	Gas	626
Environment And Street Scene	Biffa Waste Services Ltd	08/02/2023	Highways Contractors	824
Environment And Street Scene	Biogen Uk Ltd	08/02/2023	Professional Fees	829
Environment And Street Scene	Chipside Limited	08/02/2023	Banking And Cash Collection	3,220
Environment And Street Scene	Cirrus Research Plc	08/02/2023	Equipment - Maintenance	804
Environment And Street Scene	Ernest Doe & Sons Ltd	08/02/2023	Equipment - New	1,230
Environment And Street Scene	Essex Tree Care Ltd	08/02/2023	Tree Maintenance	1,400
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	08/02/2023	Highways Contractors	2,010
Environment And Street Scene	Jump Design & Print Ltd	08/02/2023	Printing - External	848

Environment And Street Scene	Martin Shepherd Solicitors Llp	08/02/2023	Legal Expenses	2,450
Environment And Street Scene	Metric Group Ltd	08/02/2023	Other Maintenance	26,600
Environment And Street Scene	Monthind Clean Llp	08/02/2023	Cleaning	651
Environment And Street Scene	North Weald Fire Rescue	08/02/2023	Professional Fees	945
Environment And Street Scene	Qualis Living Ltd	08/02/2023	Banking And Cash Collection	5,266
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	08/02/2023	Cleansing Contractors	2,600
Environment And Street Scene	Rvtv Security Group Ltd	08/02/2023	Equipment - Maintenance	550
Environment And Street Scene	Shell U.K. Oil Products Limited	08/02/2023	Fuel	602
Environment And Street Scene	W H Construction Ltd	08/02/2023	Other Maintenance	1,116
Finance And Ict	Arcus Global Limited	08/02/2023	Annual Support / Licenses	131,728
Finance And Ict	British Telecommunications Plc	08/02/2023	Fixed Network Line Costs	12,615
Finance And Ict	East Of England Local Government Association	08/02/2023	Employees - Other Payments	965
Finance And Ict	Penna Plc	08/02/2023	Agency Staff	11,060
Finance And Ict	Softcat Ltd	08/02/2023	Annual Support / Licenses	28,266
Housing	London & Co Uk Ltd	08/02/2023	Rents / Hire Of Hall	1,104
Housing Propety Services	Qualis Management Ltd	08/02/2023	Building Maintenance	483,744
Hra Capital	Airey Miller Limited	08/02/2023	Management Consultant	2,181
Hra Capital	Baily Garner Llp	08/02/2023	Management Consultant	7,020
Hra Capital	Exterior Plas Ltd	08/02/2023	Works	49,859
Hra Capital	Gillard & Sons Ltd	08/02/2023	Works	1,785
Hra Capital	Gracelands Complete Maintenance Services Ltd	08/02/2023	Works	13,399
Hra Capital	In Your Team Limited	08/02/2023	Software Consultancy	3,025
Hra Capital	Openview Security Solutions Ltd	08/02/2023	Works	3,655
Hra Capital	W H Construction Ltd	08/02/2023	Works	58,304
Hra Capital	Wilton Decorators Ltd	08/02/2023	Works	11,527
Laa Pooled Funds	Nsp (Normanton Screen Print)	08/02/2023	Laa Expenditure	597
Laa Pooled Funds	Safe Partnership Limited	08/02/2023	Laa Expenditure	590

Laa Pooled Funds	Wireless Cctv Ltd	08/02/2023	Laa Expenditure	22,750
Planning & Development	Et Planning Ltd	08/02/2023	Professional Fees	800
Repairs Fund Expenditure	Gbns Partnership Ltd	08/02/2023	Building Maintenance	650
Strategy, Delivery & Performance	Solace In Business Ltd	08/02/2023	Recruitment Expenses	2,750
Total Management & Maintenance	Abovo Business Services Limited	08/02/2023	Consultants Fees	4,945
Total Management & Maintenance	Edf Energy	08/02/2023	Gas	32,708
Total Management & Maintenance	Janitorial Express	08/02/2023	Cleaning Materials	538
Total Management & Maintenance	Penningtons Manches Cooper Llp	08/02/2023	Consultants Fees	4,509
Total Management & Maintenance	Real Animation Works Ltd	08/02/2023	Training Expenses	558
Total Management & Maintenance	Ridge And Partners Llp	08/02/2023	Professional Fees	40,463
Total Management & Maintenance	Technology Services Group Ltd	08/02/2023	Consultants Fees	3,450
Total Management & Maintenance	Vps (Uk) Limited	08/02/2023	Consultants Fees	2,209
Corporate Support Services	Savills (Uk) Ltd	10/02/2023	Professional Fees	4,099
Corporate Support Services	Savills (Uk) Ltd	10/02/2023	Professional Fees	2,560
Corporate Support Services	Savills (Uk) Ltd	10/02/2023	Professional Fees	826
Corporate Support Services	Savills (Uk) Ltd	10/02/2023	Professional Fees	2,462
Corporate Support Services	Savills (Uk) Ltd	10/02/2023	Professional Fees	3,642
Corporate Support Services	Savills (Uk) Ltd	10/02/2023	Professional Fees	3,483
Capital Programme Expenditure	J H Contractors (Essex) Limited	14/02/2023	Works	8,000
Capital Programme Expenditure	Stannah Lift Services Ltd	14/02/2023	Works	3,642
Chief Executive	District Returning Officer'S Account	14/02/2023	Other Miscellaneous Expenses	10,000
Housing	Joana Owusu- Ansah	14/02/2023	Grants General	1,950
Housing	Mrs Gertrude A Agbewornu	14/02/2023	Grants General	800
Hra Capital	Mr James Glasscock	14/02/2023	Capital HseblD Compensat Pymt	1,048
Capital Programme Expenditure	Gillard & Sons Ltd	15/02/2023	Works	8,509
Capital Programme Expenditure	London Elite Electrical Limited	15/02/2023	Equipment Acquisition	1,298
Corporate Support Services	Ability Promotions 2022 Limited	15/02/2023	Advertising	625

Corporate Support Services	Alison Lambert	15/02/2023	Consultants Fees	2,000
Corporate Support Services	Birketts Llp	15/02/2023	Legal Expenses	1,125
Corporate Support Services	Care Vending Services Ltd	15/02/2023	Equipment - Maintenance	659
Corporate Support Services	Ddm Fire Safety	15/02/2023	Building Maintenance	575
Corporate Support Services	Edf Energy	15/02/2023	Electricity	28,093
Corporate Support Services	Edmundson Electrical Ltd	15/02/2023	Building Maintenance	507
Corporate Support Services	Enhance The Uk	15/02/2023	Training Expenses	2,000
Corporate Support Services	London Elite Electrical Limited	15/02/2023	Building Maintenance	8,625
Corporate Support Services	P120pm00125403	15/02/2023	Levy Fees	7,197
Corporate Support Services	Psl Print Management Ltd	15/02/2023	Postage	4,324
Corporate Support Services	Pte Skills Ltd	15/02/2023	Training Expenses	1,384
Corporate Support Services	Russell-Cooke Llp	15/02/2023	Legal Expenses	762
Corporate Support Services	Savills (Uk) Ltd	15/02/2023	Professional Fees	4,975
Corporate Support Services	Smart Merchants Ltd	15/02/2023	Building Maintenance	825
Corporate Support Services	Trowers & Hamlins Llp	15/02/2023	Legal Expenses	3,750
Corporate Support Services	Venn Group Ltd	15/02/2023	Agency Staff	578
Corporate Support Services	Writtle College	15/02/2023	Training Expenses	800
Deputy Chief Executive	Edf Energy	15/02/2023	Electricity	6,794
Deputy Chief Executive	Hg Museum Consultancy	15/02/2023	Professional Fees	813
Deputy Chief Executive	Panther Print & Design Ltd	15/02/2023	Printing - External	575
Deputy Chief Executive	Total Gas & Power Limited	15/02/2023	Gas	626
Environment And Street Scene	Braintree District Council	15/02/2023	Subscriptions	30,000
Environment And Street Scene	British Parking Association	15/02/2023	Subscriptions	681
Environment And Street Scene	C.Q Surfacing Ltd	15/02/2023	Fixed Plant Maintenance	4,215
Environment And Street Scene	C.Q Surfacing Ltd	15/02/2023	Other Maintenance	4,215
Environment And Street Scene	Edf Energy	15/02/2023	Electricity	1,041
Environment And Street Scene	Leonard Brooks (Harlow) Limited	15/02/2023	Equipment - New	685



Environment And Street Scene	Nomix-Enviro Ltd	15/02/2023	Materials	1,031
Environment And Street Scene	Nomix-Enviro Ltd	15/02/2023	Stock Issues	979
Environment And Street Scene	Nsl Limited	15/02/2023	Parking Contractor	20,017
Environment And Street Scene	Rps Consulting Services Ltd	15/02/2023	Consultants Fees	11,051
Environment And Street Scene	Veolia Es Landfill Limited	15/02/2023	Highways Contractors	3,629
Finance And Ict	British Telecommunications Plc	15/02/2023	Fixed Network Line Costs	5,222
Finance And Ict	Camax Limited	15/02/2023	Annual Support / Licenses	873
Finance And Ict	Modern Networks Ltd	15/02/2023	Equipment - Hired	7,936
Finance And Ict	Officevision Limited	15/02/2023	Equipment - New	699
Finance And Ict	Royal Mail Group Plc	15/02/2023	Postage	869
Housing	Oasis Hotel Harlow Ltd	15/02/2023	Rents / Hire Of Hall	2,255
Hra Capital	Airey Miller Limited	15/02/2023	Management Consultant	50,223
Hra Capital	Bush Fire Limited	15/02/2023	Works	745
Hra Capital	Ecd Architects Ltd	15/02/2023	Architects Fees	46,052
Hra Capital	Exterior Plas Ltd	15/02/2023	Works	33,756
Hra Capital	Gracelands Complete Maintenance Services Ltd	15/02/2023	Works	13,563
Hra Capital	Qualis Management Ltd	15/02/2023	Works	21,223
Hra Capital	Tsg Building Services Plc	15/02/2023	Works	187,304
Planning & Development	Altair Consultancy & Advisory Services Ltd	15/02/2023	Professional Fees	13,175
Planning & Development	Ove Arup & Partners Ltd	15/02/2023	Agency Staff	13,115
Repairs Fund Expenditure	Ddm Fire Safety	15/02/2023	Building Maintenance	1,298
Repairs Fund Expenditure	Dds (International) Ltd	15/02/2023	Building Maintenance	1,593
Repairs Fund Expenditure	Essex Lift Services Ltd	15/02/2023	Building Maintenance	1,733
Repairs Fund Expenditure	Gc Roofing Uk Limited	15/02/2023	Building Maintenance	9,055
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	15/02/2023	Building Maintenance	7,172
Repairs Fund Expenditure	London Elite Electrical Limited	15/02/2023	Building Maintenance	2,511
Total Management & Maintenance	Advanced Demolition Limited	15/02/2023	Consultants Fees	3,700

Total Management & Maintenance	Airey Miller Limited	15/02/2023	Consultants Fees	4,660
Total Management & Maintenance	Contact Roller Shutters Ltd	15/02/2023	Equipment - New	4,700
Total Management & Maintenance	Derrick Wade Waters	15/02/2023	Consultants Fees	1,000
Total Management & Maintenance	Ecd Architects Ltd	15/02/2023	Consultants Fees	1,123
Total Management & Maintenance	Edf Energy	15/02/2023	Electricity	60,873
Total Management & Maintenance	Kettering Playsafe Limited	15/02/2023	Grounds Maintenance	3,823
Total Management & Maintenance	Lawrence Ehc Ltd	15/02/2023	Consultants Fees	802
Total Management & Maintenance	Total Gas & Power Limited	15/02/2023	Gas	32,708
Environment And Street Scene	'I Can Kick It' Dan James	21/02/2023	Contributions	1,600
Housing	Andreia Nigel	21/02/2023	Grants General	1,292
Housing	The London Letting Company	21/02/2023	Grants General	3,214
Leaseholders	Mrs A Sumsion	21/02/2023	Cash Receipts	12,000
Total Management & Maintenance	Womble Bond Dickinson	21/02/2023	Legal Expenses	700
Capital Programme Expenditure	Bottomline Technologies Ltd	22/02/2023	Capital Software	540
Capital Programme Expenditure	Direct Training Associates Ltd	22/02/2023	Capital Software	1,185
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	22/02/2023	Capital Software	10,000
Capital Programme Expenditure	Vp-Av Limited	22/02/2023	Works	7,500
Chief Executive	Quadient Uk Limited	22/02/2023	Equipment - Hired	1,611
Chief Executive	The Oyster Partnership Ltd	22/02/2023	Agency Staff	2,208
Corporate Support Services	Allied Mechanical Services Ltd	22/02/2023	Fixed Plant Maintenance	536
Corporate Support Services	British Gas	22/02/2023	Electricity	684
Corporate Support Services	Hair & Son	22/02/2023	Professional Fees	2,643
Corporate Support Services	Mpd Fm Limited	22/02/2023	Security	5,195
Corporate Support Services	Phs Group Plc	22/02/2023	Cleaning	989
Corporate Support Services	Regional Waste Recycling (Commercial) Ltd	22/02/2023	Refuse Removal	24,460
Corporate Support Services	T.S.S. (Total Security Services) Ltd	22/02/2023	Security	10,112
Corporate Support Services	Venn Group Ltd	22/02/2023	Agency Staff	602

Deputy Chief Executive	Grangewood Investments Ltd	22/02/2023	Rents / Hire Of Hall	1,200
Environment And Street Scene	Biffa Municipal Ltd	22/02/2023	Cleansing Contractors	243,544
Environment And Street Scene	Biffa Municipal Ltd	22/02/2023	Equipment - New	25,528
Environment And Street Scene	Biffa Municipal Ltd	22/02/2023	Grounds Maintenance	1,040
Environment And Street Scene	Biffa Municipal Ltd	22/02/2023	Materials	80,010
Environment And Street Scene	Ernest Doe & Sons Ltd	22/02/2023	Vehicle Hire	2,880
Environment And Street Scene	Essex Tree Care Ltd	22/02/2023	Tree Maintenance	1,900
Environment And Street Scene	General Business Holdings Limited	22/02/2023	Other Contractors	503
Environment And Street Scene	Gristwood & Toms Ltd	22/02/2023	Tree Maintenance	27,757
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	22/02/2023	Highways Contractors	1,885
Environment And Street Scene	Shell U.K. Oil Products Limited	22/02/2023	Fuel	1,143
Environment And Street Scene	Veolia Es Landfill Limited	22/02/2023	Highways Contractors	7,461
Environment And Street Scene	Veolia Es Landfill Limited	22/02/2023	Other Maintenance	2,185
Finance And Ict	Bdo Llp	22/02/2023	Professional Fees	28,000
Finance And Ict	Bytes Software Services Ltd	22/02/2023	Annual Support / Licenses	23,084
Finance And Ict	Civica Uk Ltd	22/02/2023	Annual Support / Licenses	10,367
Finance And Ict	Modern Networks Ltd	22/02/2023	Equipment - Hired	8,004
Finance And Ict	Morgan Hunt Uk Ltd	22/02/2023	Agency Staff	16,027
Finance And Ict	Nec Software Solutions (Uk) Limited	22/02/2023	Annual Support / Licenses	72,135
Finance And Ict	Nominet Uk	22/02/2023	Computer - Other	766
Finance And Ict	Phoenix Software Ltd	22/02/2023	Annual Support / Licenses	29,240
Finance And Ict	Siteimprove Ltd	22/02/2023	Annual Support / Licenses	4,729
Finance And Ict	Softcat Ltd	22/02/2023	Annual Support / Licenses	4,538
Finance And Ict	Switchshop Limited	22/02/2023	Fixed Network Line Costs	9,355
Finance And Ict	The Employment Services Partnership Ltd	22/02/2023	Licences	5,500
Finance And Ict	Virtual Data Centre Services Limited	22/02/2023	Premises	1,073
Finance And Ict	Vodafone Limited	22/02/2023	Computer - Other	1,711

Finance And Ict	Wavenet Limited	22/02/2023	Fixed Network Line Costs	5,497
Housing	Park Avenue Recruitment Ltd	22/02/2023	Agency Staff	15,888
Housing	The Rent Guarantee Company	22/02/2023	Rents / Hire Of Hall	14,971
Housing & Property Services	Tile Hill Interim & Executive Ltd	22/02/2023	Agency Staff	17,100
Housing Propety Services	Qualis Management Ltd	22/02/2023	Building Maintenance	257,892
Hra Capital	Advanced Demolition Limited	22/02/2023	Demolition	19,440
Hra Capital	Airey Miller Limited	22/02/2023	Management Consultant	1,200
Hra Capital	Exterior Plas Ltd	22/02/2023	Works	33,923
Hra Capital	Lioness Recruitment Limited	22/02/2023	Software Consultancy	5,500
Hra Capital	Qualis Management Ltd	22/02/2023	Voids Works	59,967
Hra Capital	Qualis Management Ltd	22/02/2023	Works	4,146
Hra Capital	Stannah Lift Services Ltd	22/02/2023	Works	15,846
Hra Capital	Steve Wotton	22/02/2023	Works	13,300
Laa Pooled Funds	G A & D Perry Building Contractors	22/02/2023	Laa Expenditure	2,356
Planning & Development	Bloom Procurement Services Ltd	22/02/2023	Agency Staff	3,865
Planning & Development	Cpc Project Services Llp	22/02/2023	Consultants Fees	6,538
Planning & Development	Essex Wildlife Trust Ltd	22/02/2023	Grants General	9,019
Planning & Development	Loyalfree Ltd	22/02/2023	Subscriptions	3,240
Planning & Development	Mr Mark Davies	22/02/2023	Professional Fees	1,750
Planning & Development	Ms Noemi Byrd	22/02/2023	Professional Fees	750
Planning & Development	Newsquest Media Group	22/02/2023	Publicity	648
Planning & Development	Park Avenue Recruitment Ltd	22/02/2023	Consultants Fees	12,870
Planning & Development	Sec Newgate Uk Limited	22/02/2023	Consultants Fees	4,227
Planning & Development	Stantec Uk Limited	22/02/2023	Consultants Fees	5,250
Repairs Fund Expenditure	Wilton Decorators Ltd	22/02/2023	Building Maintenance	7,127
Total Management & Maintenance	Abovo Business Services Limited	22/02/2023	Consultants Fees	3,833
Total Management & Maintenance	Biffa Municipal Ltd	22/02/2023	Cleansing Contractors	3,659

Total Management & Maintenance	Castle Water Ltd	22/02/2023	Water Charges	5,776
Total Management & Maintenance	Edf Energy	22/02/2023	Electricity	1,414
Total Management & Maintenance	Gracelands Complete Maintenance Services Ltd	22/02/2023	Equipment - New	4,794
Total Management & Maintenance	Gristwood & Toms Ltd	22/02/2023	Tree Maintenance	9,786
Total Management & Maintenance	Lhs	22/02/2023	Professional Fees	5,333
Provision Of Service	Department For Levelling Up,	24/02/2023	Government Grants	4,544,538
Capital Programme Expenditure	Pipe N Plumb	28/02/2023	Works	9,405
Commercial And Technical	St Clare West Essex Hospice Trust	28/02/2023	Contributions	15,000
Housing	Mrs Dai Francois	28/02/2023	Grants General	1,700
Capital Programme Expenditure	Agilisys Limited	01/03/2023	Equipment Acquisition	14,800
Capital Programme Expenditure	Esri (Uk) Ltd	01/03/2023	Capital Software	5,960
Capital Programme Expenditure	Harlow Council	01/03/2023	Works	9,900
Capital Programme Expenditure	Lookers Ford Plc (Sheffield)	01/03/2023	Vehicles	18,902
Capital Programme Expenditure	Wavenet Limited	01/03/2023	Equipment Acquisition	4,200
Corporate Support Services	Borough Of Broxbourne	01/03/2023	Professional Fees	5,230
Corporate Support Services	G A & D Perry Building Contractors	01/03/2023	Building Maintenance	525
Corporate Support Services	Innovate Healthcare Management Group Limited	01/03/2023	Employees - Other Payments	2,342
Corporate Support Services	Martin Shepherd Solicitors Llp	01/03/2023	Legal Expenses	1,032
Corporate Support Services	Mears Ltd	01/03/2023	Professional Fees	3,300
Corporate Support Services	Mpd Fm Limited	01/03/2023	Security	9,912
Corporate Support Services	Tanker And Drain Solutions Ltd	01/03/2023	Building Maintenance	2,000
Corporate Support Services	Trowers & Hamlins Llp	01/03/2023	Legal Expenses	3,022
Deputy Chief Executive	Total Gas & Power Limited	01/03/2023	Gas	781
Environment And Street Scene	Edf Energy	01/03/2023	Electricity	878
Environment And Street Scene	Essex County Council	01/03/2023	Electricity	5,128
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	01/03/2023	Highways Contractors	2,154
Environment And Street Scene	James Coles & Sons (Nurseries) Ltd	01/03/2023	Stock Issues	948

Environment And Street Scene	Matthew'S Plants	01/03/2023	Materials	1,175
Environment And Street Scene	Places For People Leisure Management Ltd	01/03/2023	Premises	11,821
Environment And Street Scene	Redwood Technologies Ltd	01/03/2023	Equipment - Maintenance	576
Environment And Street Scene	Rigby Taylor	01/03/2023	Materials	980
Environment And Street Scene	W H Construction Ltd	01/03/2023	Other Maintenance	3,200
Finance And Ict	Caseware Uk Limited	01/03/2023	Annual Support / Licenses	1,575
Finance And Ict	Hays Specialist Recruitment Ltd	01/03/2023	Agency Staff	19,150
Finance And Ict	Royal Mail Group Plc	01/03/2023	Postage	579
Finance And Ict	Virtual Data Centre Services Limited	01/03/2023	Annual Support / Licenses	2,640
Housing	Landmark Housing Group	01/03/2023	Rents / Hire Of Hall	64,800
Housing	Stansted Airport Lodge Ltd	01/03/2023	Rents / Hire Of Hall	3,427
Housing Ict	Officevision Limited	01/03/2023	Equipment - New	682
Hra Capital	Derrick Wade Waters	01/03/2023	Surveys	1,950
Hra Capital	Exterior Plas Ltd	01/03/2023	Works	8,507
Hra Capital	Gc Roofing Uk Limited	01/03/2023	Works	13,964
Hra Capital	Gracelands Complete Maintenance Services Ltd	01/03/2023	Works	19,711
Hra Capital	Lioness Recruitment Limited	01/03/2023	Software Consultancy	2,750
Hra Capital	Openview Security Solutions Ltd	01/03/2023	Works	3,103
Hra Capital	Scci Alphatrack Ltd	01/03/2023	Works	1,647
Laa Pooled Funds	Arc Theatre	01/03/2023	Laa Expenditure	950
Planning & Development	East Hertfordshire Dc	01/03/2023	Legal Expenses	897
Planning & Development	Essex County Council	01/03/2023	Contributions	4,709
Planning & Development	The Planning Inspectorate	01/03/2023	Consultants Fees	35,748
Planning & Development	Waltham Abbey Town Council	01/03/2023	Contributions	15,000
Repairs Fund Expenditure	Gc Roofing Uk Limited	01/03/2023	Building Maintenance	1,524
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	01/03/2023	Building Maintenance	1,777
Total Management & Maintenance	Abovo Business Services Limited	01/03/2023	Consultants Fees	1,229

Total Management & Maintenance	Clouds End Services Ltd	01/03/2023	Refuse Removal	880
Total Management & Maintenance	Pennington Choices Limited	01/03/2023	Professional Fees	5,997
Total Management & Maintenance	P & L Signs Ltd T/A Signs Express (Harlow)	01/03/2023	Materials	3,375
Total Management & Maintenance	Qualis Management Ltd	01/03/2023	Consultants Fees	5,326
Total Management & Maintenance	Total Gas & Power Limited	01/03/2023	Gas	45,302
Total Management & Maintenance	Tunstall Response Ltd	01/03/2023	Equipment - New	1,991
Capital Programme Expenditure	E M S Lifts Limited	07/03/2023	Works	3,521
Capital Programme Expenditure	G J Pulham Ltd	07/03/2023	Works	7,585
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	07/03/2023	Works	6,205
Capital Programme Expenditure	J H Contractors (Essex) Limited	07/03/2023	Works	6,950
Chief Executive	Lambourne End Ltd	07/03/2023	Grants To Voluntary Orgs	5,000
Chief Executive	Ongar Town Festival Steering Group	07/03/2023	Grants To Voluntary Orgs	2,000
Deputy Chief Executive	Michelle Pickett	07/03/2023	Activities	560
Housing	Guardian Estates	07/03/2023	Grants General	2,700
Capital Programme Expenditure	Derrick Wade Waters	08/03/2023	Architects Fees	1,750
Capital Programme Expenditure	London Elite Electrical Limited	08/03/2023	Works	2,370
Capital Programme Expenditure	Qualis Management Ltd	08/03/2023	Consultancy Fees	28,930
Capital Programme Expenditure	R C Interiors	08/03/2023	Works	2,080
Chief Executive	The Oyster Partnership Ltd	08/03/2023	Agency Staff	828
Corporate Support Services	Abbey Drains Ltd	08/03/2023	Building Maintenance	640
Corporate Support Services	Ddm Fire Safety	08/03/2023	Building Maintenance	539
Corporate Support Services	Edf Energy	08/03/2023	Electricity	19,204
Corporate Support Services	Jb Treat Carts	08/03/2023	Contributions	1,660
Corporate Support Services	Kingsley Napley Llp	08/03/2023	Legal Expenses	1,285
Corporate Support Services	London Elite Electrical Limited	08/03/2023	Building Maintenance	535
Corporate Support Services	Natasha Hausdorff	08/03/2023	Consultants Fees	2,625
Corporate Support Services	Specsavers Optical Superstores	08/03/2023	Employees - Other Payments	510

Corporate Support Services	Tipmaster Ltd	08/03/2023	Vehicle Parts / Repairs	1,972
Corporate Support Services	Tower Asphalt Ltd	08/03/2023	Building Maintenance	9,311
Corporate Support Services	Venn Group Ltd	08/03/2023	Agency Staff	652
Corporate Support Services	Zip Heaters (Uk) Limited	08/03/2023	Building Maintenance	840
Deputy Chief Executive	Arc Theatre	08/03/2023	Activities	1,400
Deputy Chief Executive	CI Communications	08/03/2023	Consultants Fees	2,475
Deputy Chief Executive	Edf Energy	08/03/2023	Electricity	2,363
Deputy Chief Executive	Linda Brandish	08/03/2023	Professional Fees	600
Deputy Chief Executive	Sam Hunt Consulting	08/03/2023	Professional Fees	3,666
Environment And Street Scene	Edf Energy	08/03/2023	Electricity	3,993
Environment And Street Scene	Ernest Doe & Sons Ltd	08/03/2023	Vehicle Hire	1,259
Environment And Street Scene	Gristwood & Toms Ltd	08/03/2023	Tree Maintenance	9,268
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	08/03/2023	Highways Contractors	3,560
Environment And Street Scene	Ingleton Wood	08/03/2023	Professional Fees	2,125
Environment And Street Scene	Link Cctv Systems Ltd	08/03/2023	Equipment - Maintenance	3,243
Environment And Street Scene	Monthind Clean Llp	08/03/2023	Cleaning	651
Environment And Street Scene	Nsl Limited	08/03/2023	Parking Contractor	19,120
Environment And Street Scene	Nurture Landscapes Ltd	08/03/2023	Other Maintenance	625
Environment And Street Scene	Qualis Living Ltd	08/03/2023	Banking And Cash Collection	4,762
Environment And Street Scene	Rps Consulting Services Ltd	08/03/2023	Consultants Fees	2,261
Finance And Ict	Advanced Business Solutions	08/03/2023	Annual Support / Licenses	25,175
Finance And Ict	Hays Specialist Recruitment Ltd	08/03/2023	Agency Staff	3,990
Finance And Ict	Morgan Hunt Uk Ltd	08/03/2023	Agency Staff	7,304
Finance And Ict	Nec Software Solutions (Uk) Limited	08/03/2023	Annual Support / Licenses	26,020
Finance And Ict	Nominet Uk	08/03/2023	Computer - Other	766
Finance And Ict	Penna Plc	08/03/2023	Agency Staff	10,784
Finance And Ict	Phoenix Software Ltd	08/03/2023	Annual Support / Licenses	14,000



Housing	Stuart Poulton Ltd	08/03/2023	Professional Fees	1,902
Hra Capital	Exterior Plas Ltd	08/03/2023	Works	1,721
Hra Capital	Gracelands Complete Maintenance Services Ltd	08/03/2023	Works	119,431
Hra Capital	Stace Llp	08/03/2023	Works	825
Hra Capital	Vsn Enterprises Ltd	08/03/2023	Works	54,331
Laa Pooled Funds	Arc Theatre	08/03/2023	Laa Expenditure	7,575
Laa Pooled Funds	Crimestoppers Trust	08/03/2023	Laa Expenditure	1,100
Laa Pooled Funds	Youth Unity Cic	08/03/2023	Laa Expenditure	1,500
Place	Huq Industries Limited	08/03/2023	Marketing & Events	24,999
Planning & Development	Guy Nicholson	08/03/2023	Consultants Fees	1,666
Planning & Development	Sdfs Planning (Shaun Scrutton)	08/03/2023	Consultants Fees	3,400
Repairs Fund Expenditure	Ddm Fire Safety	08/03/2023	Building Maintenance	1,282
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	08/03/2023	Building Maintenance	10,610
Repairs Fund Expenditure	Highwire Ltd	08/03/2023	Building Maintenance	1,100
Repairs Fund Expenditure	London Elite Electrical Limited	08/03/2023	Building Maintenance	860
Repairs Fund Expenditure	Wilton Decorators Ltd	08/03/2023	Building Maintenance	3,489
Strategy, Delivery & Performance	Solace In Business Ltd	08/03/2023	Recruitment Expenses	2,750
Total Management & Maintenance	Castle Water Ltd	08/03/2023	Water Charges	725
Total Management & Maintenance	Derrick Wade Waters	08/03/2023	Professional Fees	2,550
Total Management & Maintenance	Edf Energy	08/03/2023	Electricity	25,686
Total Management & Maintenance	Gristwood & Toms Ltd	08/03/2023	Tree Maintenance	4,652
Total Management & Maintenance	Gw Commercial Equipment Ltd	08/03/2023	Equipment - Maintenance	702
Total Management & Maintenance	O.C.N. Contract Services	08/03/2023	Equipment - New	1,386
Total Management & Maintenance	Scorpion Pest & Vermin Control Ltd	08/03/2023	Rodent/Pest Control	1,200
Capital Programme Expenditure	Enable Access Limited	14/03/2023	Works	3,563
Capital Programme Expenditure	G J Pulham Ltd	14/03/2023	Works	3,150
Capital Programme Expenditure	Stannah Lift Services Ltd	14/03/2023	Works	2,885

Commercial And Technical	Essex County Council	14/03/2023	Crb Police Check Costs	528
Corporate Support Services	Essex County Council	14/03/2023	Professional Fees	1,259
Corporate Support Services	P120pm00125403	14/03/2023	Levy Fees	7,023
Housing	Modern Leasing And Rentals Ltd	14/03/2023	Grants General	2,600
Housing	Town And Country Harlow	14/03/2023	Grants General	1,938
Leaseholders	Mr. A Warren	14/03/2023	Cash Receipts	857
Total Management & Maintenance	Driscoll Kingston & Co Ltd Client Account	14/03/2023	Consultants Fees	8,000
Total Management & Maintenance	Essex Pension Fund	14/03/2023	Additional Pension Costs	647
Capital Programme Expenditure	Birketts Llp	15/03/2023	Building Acquisition	23,750
Capital Programme Expenditure	Civica Uk Ltd	15/03/2023	Capital Software	4,525
Chief Executive	Quadient Finance Uk Limited	15/03/2023	Equipment - Hired	1,611
Chief Executive	The Oyster Partnership Ltd	15/03/2023	Agency Staff	3,291
Commercial And Technical	W H Construction Ltd	15/03/2023	Other Maintenance	12,322
Contract & Technical Services	Signway Supplies (Datchet) Ltd	15/03/2023	Materials	502
Corporate Support Services	Blackthorne Specialist Joinery Ltd	15/03/2023	Building Maintenance	1,445
Corporate Support Services	Civica Uk Ltd	15/03/2023	Training Expenses	1,700
Corporate Support Services	Contact Roller Shutters Ltd	15/03/2023	Building Maintenance	1,020
Corporate Support Services	Deba Uk Ltd	15/03/2023	Building Maintenance	1,535
Corporate Support Services	Deba Uk Ltd	15/03/2023	Fixed Plant Maintenance	704
Corporate Support Services	Guardian Industrial Doors Ltd	15/03/2023	Building Maintenance	1,939
Corporate Support Services	Imserv Europe Ltd	15/03/2023	Professional Fees	911
Corporate Support Services	Media Training Ltd	15/03/2023	Training Expenses	977
Corporate Support Services	P Tuckwell Ltd	15/03/2023	Vehicle Parts / Repairs	612
Corporate Support Services	Qualis Management Ltd	15/03/2023	Professional Fees	8,657
Corporate Support Services	Royal Mail Group Plc	15/03/2023	Postage	527
Corporate Support Services	Tanker And Drain Solutions Ltd	15/03/2023	Building Maintenance	1,340
Corporate Support Services	Venn Group Ltd	15/03/2023	Agency Staff	644

Corporate Support Services	Wilton Decorators Ltd	15/03/2023	Building Maintenance	17,535
Deputy Chief Executive	Arc Theatre	15/03/2023	Activities	1,000
Deputy Chief Executive	Creation Baumann Limited	15/03/2023	Equipment - New	1,638
Deputy Chief Executive	Seven Stories, The National Centre For	15/03/2023	Rents / Hire Of Hall	4,000
Environment And Street Scene	Aerosol Services T/A	15/03/2023	Equipment - New	524
Environment And Street Scene	Biffa Municipal Ltd	15/03/2023	Cleansing Contractors	102,901
Environment And Street Scene	Chipside Limited	15/03/2023	Banking And Cash Collection	3,104
Environment And Street Scene	C.Q Surfacing Ltd	15/03/2023	Fixed Plant Maintenance	2,710
Environment And Street Scene	Edf Energy	15/03/2023	Electricity	2,013
Environment And Street Scene	Ernest Doe & Sons Ltd	15/03/2023	Vehicle Hire	2,880
Environment And Street Scene	Gristwood & Toms Ltd	15/03/2023	Tree Maintenance	12,329
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	15/03/2023	Highways Contractors	3,305
Environment And Street Scene	Kettering Playsafe Limited	15/03/2023	Professional Fees	712
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	15/03/2023	Cleansing Contractors	2,830
Environment And Street Scene	Rigby Taylor	15/03/2023	Materials	784
Environment And Street Scene	Rjd Electrical Services Ltd	15/03/2023	Other Maintenance	4,850
Environment And Street Scene	Rps Consulting Services Ltd	15/03/2023	Consultants Fees	7,675
Environment And Street Scene	Shell U.K. Oil Products Limited	15/03/2023	Fuel	1,173
Environment And Street Scene	The Cctv User Group	15/03/2023	Conference Expenses	520
Environment And Street Scene	The Cctv User Group	15/03/2023	Contributions	520
Environment And Street Scene	W H Construction Ltd	15/03/2023	Other Maintenance	1,666
Finance And Ict	Capita Business Services Ltd	15/03/2023	Annual Support / Licenses	144,177
Finance And Ict	Civica Uk Ltd	15/03/2023	Annual Support / Licenses	13,105
Finance And Ict	Civic Computing Limited	15/03/2023	Equipment - Hired	25,800
Finance And Ict	O2 (Uk) Ltd	15/03/2023	Equipment - New	894
Finance And Ict	Perkbox Limited	15/03/2023	Licences	4,725
Finance And Ict	Phoenix Software Ltd	15/03/2023	Annual Support / Licenses	45,444

Finance And Ict	Softcat Ltd	15/03/2023	Annual Support / Licenses	10,128
Finance And Ict	Victoria Solutions Ltd	15/03/2023	Annual Support / Licenses	10,888
Finance And Ict	Vyta Secure Ltd	15/03/2023	Refuse Removal	738
Finance And Ict	Wavenet Limited	15/03/2023	Fixed Network Line Costs	3,780
Finance And Ict	Workbuzz Analytics Ltd	15/03/2023	Licences	785
Finance And Ict	Xerox Finance Ltd	15/03/2023	Equipment - Hired	630
Housing & Property Services	Tile Hill Interim & Executive Ltd	15/03/2023	Agency Staff	12,825
Housing Propety Services	Qualis Management Ltd	15/03/2023	Building Maintenance	411,023
Hra Capital	Aran Insulation Limited	15/03/2023	Works	2,199
Hra Capital	Civica Uk Ltd	15/03/2023	Software Consultancy	26,160
Hra Capital	Ecd Architects Ltd	15/03/2023	Architects Fees	13,413
Hra Capital	Exterior Plas Ltd	15/03/2023	Works	1,086
Hra Capital	Gracelands Complete Maintenance Services Ltd	15/03/2023	Works	286,157
Hra Capital	In Your Team Limited	15/03/2023	Software Consultancy	1,920
Hra Capital	Lioness Recruitment Limited	15/03/2023	Software Consultancy	2,750
Hra Capital	M & J Services Ltd	15/03/2023	Works	54,586
Hra Capital	Openview Security Solutions Ltd	15/03/2023	Works	3,533
Hra Capital	Vsn Enterprises Ltd	15/03/2023	Works	29,310
Laa Pooled Funds	G A & D Perry Building Contractors	15/03/2023	Laa Expenditure	3,078
Laa Pooled Funds	Joanne Majauskis	15/03/2023	Laa Expenditure	625
Laa Pooled Funds	Kendal Tree Surgery Ltd	15/03/2023	Laa Expenditure	7,800
Laa Pooled Funds	O2 (Uk) Ltd	15/03/2023	Laa Expenditure	4,756
Laa Pooled Funds	Youth Unity Cic	15/03/2023	Laa Expenditure	3,000
Planning & Development	Altair Consultancy & Advisory Services Ltd	15/03/2023	Consultants Fees	10,463
Planning & Development	Cpc Project Services Llp	15/03/2023	Consultants Fees	22,976
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	15/03/2023	Consultants Fees	2,496
Planning & Development	Ove Arup & Partners Ltd	15/03/2023	Agency Staff	18,790

Planning & Development	Quality Of Life Foundation	15/03/2023	Professional Fees	10,000
Repairs Fund Expenditure	Essex Lift Services Ltd	15/03/2023	Building Maintenance	1,733
Repairs Fund Expenditure	Exterior Plas Ltd	15/03/2023	Building Maintenance	1,655
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	15/03/2023	Building Maintenance	44,346
Repairs Fund Expenditure	Grc Maintenance Ltd	15/03/2023	Insurance Excesses	1,391
Repairs Fund Expenditure	Pennington Choices Limited	15/03/2023	Building Maintenance	3,139
Repairs Fund Expenditure	Wilton Decorators Ltd	15/03/2023	Building Maintenance	2,626
Total Management & Maintenance	Assoc. Of Retained Council Housing Ltd	15/03/2023	Subscriptions	2,500
Total Management & Maintenance	Baily Garner Llp	15/03/2023	Professional Fees	13,576
Total Management & Maintenance	Biffa Municipal Ltd	15/03/2023	Cleansing Contractors	4,011
Total Management & Maintenance	Earth Anchors Ltd	15/03/2023	Equipment - New	2,242
Total Management & Maintenance	Greenacre Recruitment Ltd	15/03/2023	Recruitment Expenses	8,601
Total Management & Maintenance	Gristwood & Toms Ltd	15/03/2023	Tree Maintenance	3,563
Total Management & Maintenance	Housemark Ltd	15/03/2023	Consultants Fees	7,965
Total Management & Maintenance	Janitorial Express	15/03/2023	Cleaning Materials	853
Total Management & Maintenance	La Fosse Associates Limited	15/03/2023	Consultants Fees	11,700
Total Management & Maintenance	Mfp Marketing	15/03/2023	Printing - External	3,216
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	15/03/2023	Printing - External	649
Total Management & Maintenance	Mobysoft Limited	15/03/2023	Annual Support / Licenses	52,917
Total Management & Maintenance	O2 (Uk) Ltd	15/03/2023	Equipment - New	786
Total Management & Maintenance	Ridge And Partners Llp	15/03/2023	Professional Fees	24,585
Total Management & Maintenance	Streak-Free Window Cleaners	15/03/2023	Furniture - New	1,156
Total Management & Maintenance	Thames Water Utilities Ltd	15/03/2023	Water Charges	2,865
Total Management & Maintenance	Vps (Uk) Limited	15/03/2023	Consultants Fees	2,105
Capital Programme Expenditure	Bibbys Carpentry & Building	21/03/2023	Works	10,400
Capital Programme Expenditure	Gb Adaptions Ltd	21/03/2023	Works	6,320
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	21/03/2023	Works	6,030

Capital Programme Expenditure	Hd Property Services Limited	21/03/2023	Works	8,997
Capital Programme Expenditure	Mr & Mrs Darren Regan	21/03/2023	Works	900
Capital Programme Expenditure	South Hertfordshire Developments Ltd	21/03/2023	Works	10,000
Chief Executive	Epping Sports Club	21/03/2023	Grants To Voluntary Orgs	1,000
Housing	Montagues Property Management Ltd	21/03/2023	Grants General	2,115
Capital Programme Expenditure	Cushman & Wakefield Debenham Tie Leung Ltd	22/03/2023	Works	5,000
Capital Programme Expenditure	Esri (Uk) Ltd	22/03/2023	Capital Software	28,606
Capital Programme Expenditure	Firmstep	22/03/2023	Capital Software	1,450
Capital Programme Expenditure	Places For People Leisure Management Ltd	22/03/2023	Works	6,525
Capital Programme Expenditure	Qualis Living Ltd	22/03/2023	Works	244,968
Capital Programme Expenditure	Rvtv Security Group Ltd	22/03/2023	Equipment Acquisition	12,498
Capital Programme Expenditure	Source 2 Trade Ltd	22/03/2023	Works	32,240
Chief Executive	Link Support Services (Uk) Ltd	22/03/2023	Materials	1,127
Chief Executive	The Oyster Partnership Ltd	22/03/2023	Agency Staff	828
Contract & Technical Services	Ernest Doe & Sons Ltd	22/03/2023	Equipment - New	1,262
Corporate Support Services	Birketts Llp	22/03/2023	Legal Expenses	950
Corporate Support Services	Essex Supplies (Uk) Ltd	22/03/2023	Cleaning Materials	620
Corporate Support Services	Hair & Son	22/03/2023	Professional Fees	1,325
Corporate Support Services	Psl Print Management Ltd	22/03/2023	Postage	7,773
Corporate Support Services	Sellick Partnership Limited	22/03/2023	Agency Staff	1,614
Corporate Support Services	The Pcs Group	22/03/2023	Cleaning	11,780
Corporate Support Services	Trowers & Hamblins Llp	22/03/2023	Legal Expenses	2,500
Corporate Support Services	W H Construction Ltd	22/03/2023	Building Maintenance	2,050
Corporate Support Services	William Mcbarnet	22/03/2023	Consultants Fees	750
Corporate Support Services	Wilton Decorators Ltd	22/03/2023	Building Maintenance	3,120
Deputy Chief Executive	Grangewood Investments Ltd	22/03/2023	Rents / Hire Of Hall	1,200
Deputy Chief Executive	Phs Group Plc	22/03/2023	Refuse Removal	614

Deputy Chief Executive	Rachel Newby	22/03/2023	Professional Fees	578
Deputy Chief Executive	The Pcs Group	22/03/2023	Cleaning	1,382
Deputy Chief Executive	Total Gas & Power Limited	22/03/2023	Gas	637
Environment And Street Scene	Advanced Vision Surveillance Ltd	22/03/2023	Equipment - Maintenance	535
Environment And Street Scene	Biffa Waste Services Ltd	22/03/2023	Highways Contractors	1,598
Environment And Street Scene	General Business Holdings Limited	22/03/2023	Other Contractors	962
Environment And Street Scene	Link Cctv Systems Ltd	22/03/2023	Equipment - Maintenance	1,482
Environment And Street Scene	Osprey Consulting Services Ltd	22/03/2023	Consultants Fees	15,204
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	22/03/2023	Cleansing Contractors	6,500
Environment And Street Scene	Ricardo - Aea Ltd	22/03/2023	Consultants Fees	60,425
Environment And Street Scene	Rigby Taylor	22/03/2023	Materials	539
Finance And Ict	Acs Ltd	22/03/2023	Consultants Fees	2,050
Finance And Ict	Cipfa Business Ltd	22/03/2023	Annual Support / Licenses	3,538
Finance And Ict	Cipfa Business Ltd	22/03/2023	Books & Publications	5,295
Finance And Ict	Cipfa Business Ltd	22/03/2023	Equipment - Hired	1,360
Finance And Ict	Cipfa Business Ltd	22/03/2023	Subscriptions	4,055
Finance And Ict	Firmstep	22/03/2023	Annual Support / Licenses	45,704
Finance And Ict	Hays Specialist Recruitment Ltd	22/03/2023	Agency Staff	7,979
Finance And Ict	O2 (Uk) Ltd	22/03/2023	Equipment - New	3,080
Finance And Ict	Officevision Limited	22/03/2023	Equipment - New	1,577
Finance And Ict	Tricostar Software Ltd	22/03/2023	Annual Support / Licenses	29,720
Finance And Ict	Waterstons Limited	22/03/2023	Annual Support / Licenses	8,674
Housing	De Salis Hotel	22/03/2023	Rents / Hire Of Hall	4,930
Housing	Stansted Airport Lodge Ltd	22/03/2023	Rents / Hire Of Hall	4,565
Housing	The Rent Guarantee Company	22/03/2023	Rents / Hire Of Hall	15,344
Housing	Thomson Reuters (Professional) Uk Ltd	22/03/2023	Subscriptions	2,620
Housing Development	Sellick Partnership Limited	22/03/2023	Agency Staff	1,430

Housing Propety Services	Qualis Management Ltd	22/03/2023	Building Maintenance	378,217
Hra Capital	Aran Insulation Limited	22/03/2023	Works	11,381
Hra Capital	Ecd Architects Ltd	22/03/2023	Architects Fees	6,191
Hra Capital	Els Management Limited	22/03/2023	Software Consultancy	14,000
Hra Capital	Equans Regeneration Limited	22/03/2023	Works	164,375
Hra Capital	Qualis Management Ltd	22/03/2023	Voids Works	217,122
Hra Capital	Richard F Gill & Associates	22/03/2023	Surveys	2,930
Place	Snapsales Limited	22/03/2023	Marketing & Events	24,750
Planning & Development	Altair Consultancy & Advisory Services Ltd	22/03/2023	Consultants Fees	13,950
Planning & Development	Bloom Procurement Services Ltd	22/03/2023	Agency Staff	4,962
Planning & Development	Comouk	22/03/2023	Consultants Fees	1,800
Planning & Development	E File Uk Ltd	22/03/2023	Document Archiving	5,749
Planning & Development	Grc Maintenance Ltd	22/03/2023	Consultants Fees	1,910
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	22/03/2023	Building Maintenance	2,406
Repairs Fund Expenditure	Scci Alphatrack Ltd	22/03/2023	Building Maintenance	3,294
Strategy, Delivery & Performance	Navigate Ndc Limited	22/03/2023	Recruitment Expenses	6,135
Total Management & Maintenance	Binder Ltd	22/03/2023	Other Maintenance	2,989
Total Management & Maintenance	Edf Energy	22/03/2023	Electricity	9,336
Total Management & Maintenance	Greenacre Recruitment Ltd	22/03/2023	Agency Staff	18,570
Total Management & Maintenance	La Fosse Associates Limited	22/03/2023	Consultants Fees	9,750
Total Management & Maintenance	Total Gas & Power Limited	22/03/2023	Gas	40,659
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	28/03/2023	Works	5,795
Capital Programme Expenditure	Hd Property Services Limited	28/03/2023	Works	7,645
Capital Programme Expenditure	Pipe N Plumb	28/03/2023	Works	7,605
Housing	Oheka Services Ltd	28/03/2023	Other Miscellaneous Expenses	750
Hra Capital	Chris Zurowski Consulting Ltd	28/03/2023	Surveys	1,170
Leaseholders	Mr P J Oddy	28/03/2023	Cash Receipts	616



Capital Programme Expenditure	C.Q Surfacing Ltd	29/03/2023	Works	8,640
Capital Programme Expenditure	Herbert Smith Freehills Llp	29/03/2023	Legal Fees	16,370
Capital Programme Expenditure	London Elite Electrical Limited	29/03/2023	Works	1,290
Capital Programme Expenditure	Lookers Ford Plc (Sheffield)	29/03/2023	Vehicles	14,995
Capital Programme Expenditure	Qualis Living Ltd	29/03/2023	Works	35,437
Capital Programme Expenditure	Tower Asphalt Ltd	29/03/2023	Works	7,752
Capital Programme Expenditure	Uk Power Networks (Operations) Ltd	29/03/2023	Works	67,053
Chief Executive	Iolite Consultants Limited	29/03/2023	Consultants Fees	887
Chief Executive	Melissa V Page	29/03/2023	Materials	575
Chief Executive	Quadient Finance Uk Limited	29/03/2023	Equipment - Hired	11,585
Corporate Support Services	Cmc Partnership Global Ltd	29/03/2023	Training Expenses	2,490
Corporate Support Services	Ddm Fire Safety	29/03/2023	Building Maintenance	575
Corporate Support Services	G A & D Perry Building Contractors	29/03/2023	Building Maintenance	1,659
Corporate Support Services	Gc Roofing Uk Limited	29/03/2023	Building Maintenance	1,265
Corporate Support Services	Korn Ferry Hay Group Ltd	29/03/2023	Training Expenses	2,250
Corporate Support Services	London Elite Electrical Limited	29/03/2023	Building Maintenance	645
Corporate Support Services	London Elite Electrical Limited	29/03/2023	Fixed Plant Maintenance	940
Corporate Support Services	Ph Water Technologies Ltd	29/03/2023	Building Maintenance	740
Corporate Support Services	Police & Crime Commissioner For Essex	29/03/2023	Training Expenses	503
Corporate Support Services	Premier Vehicle Management	29/03/2023	Vehicle Parts / Repairs	18,286
Corporate Support Services	Psl Print Management Ltd	29/03/2023	Postage	21,028
Corporate Support Services	P Tuckwell Ltd	29/03/2023	Vehicle Parts / Repairs	763
Corporate Support Services	Urban Design London	29/03/2023	Training Expenses	1,500
Corporate Support Services	Venn Group Ltd	29/03/2023	Agency Staff	1,287
Deputy Chief Executive	CI Communications	29/03/2023	Consultants Fees	2,925
Deputy Chief Executive	Manutan Uk Limited	29/03/2023	Equipment - New	1,032
Environment And Street Scene	Bureau Veritas Uk Limited	29/03/2023	Professional Fees	9,595

Environment And Street Scene	Epping Forest Community Transport	29/03/2023	Contributions	21,042
Environment And Street Scene	Essex Tree Care Ltd	29/03/2023	Tree Maintenance	23,720
Environment And Street Scene	H M C T S	29/03/2023	Legal Expenses	5,000
Environment And Street Scene	Metric Group Ltd	29/03/2023	Other Maintenance	2,074
Environment And Street Scene	Nomix-Enviro Ltd	29/03/2023	Materials	516
Environment And Street Scene	Nomix-Enviro Ltd	29/03/2023	Stock Issues	707
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	29/03/2023	Other Maintenance	5,150
Environment And Street Scene	Police & Crime Commissioner For Essex	29/03/2023	Contributions	43,875
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	29/03/2023	Cleansing Contractors	4,953
Environment And Street Scene	Rps Consulting Services Ltd	29/03/2023	Consultants Fees	14,097
Environment And Street Scene	Signway Supplies (Datchet) Ltd	29/03/2023	Other Maintenance	1,125
Environment And Street Scene	Veolia Es Landfill Limited	29/03/2023	Highways Contractors	4,647
Environment And Street Scene	Veolia Es Landfill Limited	29/03/2023	Other Maintenance	1,885
Environment And Street Scene	W H Construction Ltd	29/03/2023	Other Maintenance	20,363
Finance And Ict	Aigis It Security Limited	29/03/2023	Annual Support / Licenses	1,442
Finance And Ict	Bytes Software Services Ltd	29/03/2023	Annual Support / Licenses	10,122
Finance And Ict	Hays Specialist Recruitment Ltd	29/03/2023	Agency Staff	3,192
Finance And Ict	House On The Hill Software Ltd	29/03/2023	Annual Support / Licenses	11,528
Finance And Ict	Institute Of Revenues Rating & Valuation	29/03/2023	Subscriptions	1,320
Finance And Ict	Morgan Hunt Uk Ltd	29/03/2023	Agency Staff	2,687
Finance And Ict	Newsquest Media Group	29/03/2023	Advertising	3,528
Finance And Ict	Royal Mail Group Plc	29/03/2023	Postage	30,149
Finance And Ict	Switchshop Limited	29/03/2023	Fixed Network Line Costs	681
Housing	Park Avenue Recruitment Ltd	29/03/2023	Agency Staff	6,089
Housing Propety Services	Qualis Management Ltd	29/03/2023	Building Maintenance	25,449
Hra Capital	Airey Miller Limited	29/03/2023	Management Consultant	1,200
Hra Capital	Ecd Architects Ltd	29/03/2023	Architects Fees	14,341

Hra Capital	Exterior Plas Ltd	29/03/2023	Works	1,387
Hra Capital	Gracelands Complete Maintenance Services Ltd	29/03/2023	Works	11,231
Hra Capital	Guardian Industrial Doors Ltd	29/03/2023	Works	1,205
Hra Capital	In Your Team Limited	29/03/2023	Software Consultancy	1,440
Hra Capital	Lioness Recruitment Limited	29/03/2023	Software Consultancy	11,000
Hra Capital	Rvtv Security Group Ltd	29/03/2023	Works	3,195
Hra Capital	Stannah Lift Services Ltd	29/03/2023	Works	17,076
Hra Capital	Tsg Building Services Plc	29/03/2023	Works	191,217
Hra Capital	Vsn Enterprises Ltd	29/03/2023	Works	54,500
Hra Capital	W H Construction Ltd	29/03/2023	Works	155,735
Laa Pooled Funds	Solon Security Ltd	29/03/2023	Laa Expenditure	613
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	29/03/2023	Professional Fees	12,430
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	29/03/2023	Consultants Fees	1,422
Planning & Development	Forestville Communications Limited	29/03/2023	Consultants Fees	5,500
Planning & Development	Newsquest Media Group	29/03/2023	Publicity	576
Planning & Development	Park Avenue Recruitment Ltd	29/03/2023	Consultants Fees	6,248
Planning & Development	Stantec Uk Limited	29/03/2023	Consultants Fees	23,430
Planning & Development	The Obligations Office Limited	29/03/2023	Training Expenses	7,500
Planning & Development	The Planning Inspectorate	29/03/2023	Consultants Fees	20,357
Planning & Development	White Label Publishing Ltd	29/03/2023	Consultants Fees	3,000
Repairs Fund Expenditure	Ddm Fire Safety	29/03/2023	Building Maintenance	2,140
Repairs Fund Expenditure	Dds (International) Ltd	29/03/2023	Building Maintenance	2,077
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	29/03/2023	Building Maintenance	3,370
Repairs Fund Expenditure	London Elite Electrical Limited	29/03/2023	Building Maintenance	1,290
Repairs Fund Expenditure	Ph Water Technologies Ltd	29/03/2023	Building Maintenance	1,687
Repairs Fund Expenditure	Wickes Building Supplies Ltd	29/03/2023	Building Maintenance	15,534
Repairs Fund Expenditure	Wilton Decorators Ltd	29/03/2023	Building Maintenance	19,587

Strategy, Delivery & Performance	Blue Muffin Ltd	29/03/2023	Agency Staff	14,865
Total Management & Maintenance	Baily Garner Llp	29/03/2023	Professional Fees	6,788
Total Management & Maintenance	Essex Tree Care Ltd	29/03/2023	Tree Maintenance	745
Total Management & Maintenance	La Fosse Associates Limited	29/03/2023	Consultants Fees	3,250
Total Management & Maintenance	Metaplan Ltd	29/03/2023	Consultants Fees	7,381
Total Management & Maintenance	Officevision Limited	29/03/2023	Equipment - New	2,142
Total Management & Maintenance	Roy'S Appliance Maintenance	29/03/2023	Equipment - New	2,980
Total Management & Maintenance	Technology Services Group Ltd	29/03/2023	Consultants Fees	22,425
Capital Programme Expenditure	Essex County Council	31/03/2023	Works	74,969
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	31/03/2023	Works	25,200
Capital Programme Expenditure	Harlow Council	31/03/2023	Works	279,675
Capital Programme Expenditure	Jewel Property Maintenance Ltd	31/03/2023	Works	5,375
Capital Programme Expenditure	R & N Engineering	31/03/2023	Works	1,000
Capital Programme Expenditure	Stannah Lift Services Ltd	31/03/2023	Works	14,468
Capital Programme Expenditure	Uk Power Networks (Operations) Ltd	31/03/2023	Works	4,276
Chief Executive	Standing Together Against Domestic Violence	31/03/2023	Subscriptions	2,250
Chief Executive	Suffolk County Council	31/03/2023	Subscriptions	2,750
Corporate Support Services	Gillard & Sons Ltd	31/03/2023	Building Maintenance	500
Corporate Support Services	P120pm00125403	31/03/2023	Levy Fees	7,220
Corporate Support Services	Quadient Uk Limited	31/03/2023	Equipment - Maintenance	655
Corporate Support Services	Royal Mail Group Plc	31/03/2023	Postage	1,032
Corporate Support Services	Total Gas & Power Limited	31/03/2023	Gas	9,530
Deputy Chief Executive	Harlow Council	31/03/2023	Activities	36,000
Deputy Chief Executive	System Simulation Ltd	31/03/2023	Rents / Hire Of Hall	2,250
Deputy Chief Executive	Uttlesford District Council	31/03/2023	Activities	27,500
Environment And Street Scene	Ernest Doe & Sons Ltd	31/03/2023	Vehicle Hire	1,502
Environment And Street Scene	Essex County Council	31/03/2023	Levy Fees	7,271

Environment And Street Scene	Essex County Council	31/03/2023	Publicity	1,000
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	31/03/2023	Highways Contractors	3,878
Finance And Ict	Camax Limited	31/03/2023	Equipment - Maintenance	995
Finance And Ict	Ian Evans	31/03/2023	Agency Staff	720
Finance And Ict	Modern Networks Ltd	31/03/2023	Equipment - Hired	8,097
Finance And Ict	Morgan Hunt Uk Ltd	31/03/2023	Agency Staff	4,962
Finance And Ict	Phoenix Software Ltd	31/03/2023	Annual Support / Licenses	200,555
Finance And Ict	Redway Networks Limited	31/03/2023	Annual Support / Licenses	1,590
Finance And Ict	Virtual Data Centre Services Limited	31/03/2023	Premises	26,568
Housing	Cambridgeshire & Peterborough Combined Author	31/03/2023	Grants General	3,295
Housing	Open Road	31/03/2023	Contributions	38,064
Housing	Park Avenue Recruitment Ltd	31/03/2023	Agency Staff	1,598
Hra Capital	Ecd Architects Ltd	31/03/2023	Architects Fees	12,042
Hra Capital	Essential Security Systems Ltd	31/03/2023	Works	20,945
Hra Capital	Gracelands Complete Maintenance Services Ltd	31/03/2023	Works	1,619
Hra Capital	Qualis Management Ltd	31/03/2023	Works	69,367
Hra Income Recovery Service	Marks Consulting Partners Limited	31/03/2023	Training Expenses	1,116
Planning & Development	Aecom Infrastructure & Environment Uk Ltd	31/03/2023	Consultants Fees	3,235
Planning & Development	East Hertfordshire Dc	31/03/2023	Legal Expenses	1,716
Planning & Development	Essex County Council	31/03/2023	Contributions	1,895
Planning & Development	Frame Projects Limited	31/03/2023	Consultants Fees	2,500
Planning & Development	Guy Nicholson	31/03/2023	Consultants Fees	1,666
Planning & Development	Hardisty Jones Associates	31/03/2023	Consultants Fees	1,885
Planning & Development	Hertfordshire County Council	31/03/2023	Consultants Fees	1,500
Planning & Development	Park Avenue Recruitment Ltd	31/03/2023	Consultants Fees	3,168
Repairs Fund Expenditure	Essex Lift Services Ltd	31/03/2023	Building Maintenance	1,733
Repairs Fund Expenditure	Griggs Streetlighting & Maintenance Ltd	31/03/2023	Building Maintenance	591

Total Management & Maintenance	Kettering Playsafe Limited	31/03/2023	Grounds Maintenance	2,080
Total Management & Maintenance	Officevision Limited	31/03/2023	Equipment - New	1,181
Total Management & Maintenance	Total Gas & Power Limited	31/03/2023	Gas	228,058