

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Chief Executive	Borough Of Broxbourne	03/07/2023	Professional Fees	44,974
Chief Executive	Harlow Council	03/07/2023	Subscriptions	6,500
Corporate Support Services	Borough Of Broxbourne	03/07/2023	Professional Fees	5,230
Deputy Chief Executive	Harlow Council	03/07/2023	Activities	36,391
Capital Programme Expenditure	Accessible Solutions Limited	04/07/2023	Works	7,040
Capital Programme Expenditure	Hd Property Services Limited	04/07/2023	Works	7,149
Capital Programme Expenditure	Stannah Lift Services Ltd	04/07/2023	Works	2,007
Chief Executive	Epping Forest Citizens Advice Bureau	04/07/2023	Grants To Voluntary Orgs	76,220
Chief Executive	Epping Forest Community Transport	04/07/2023	Grants To Voluntary Orgs	16,020
Chief Executive	Epping Forest Foodbank	04/07/2023	Grants To Voluntary Orgs	5,000
Chief Executive	Samaritans - Redbridge Branch	04/07/2023	Grants To Voluntary Orgs	5,000
Chief Executive	Voluntary Action Epping Forest	04/07/2023	Grants To Voluntary Orgs	15,000
Chief Executive	Waltham Abbey Youth 2000	04/07/2023	Grants To Voluntary Orgs	2,000
Housing	Apollo Business Finance Ltd	04/07/2023	Grants General	997
Laa Pooled Funds	St Andrews C Of E Primary School	04/07/2023	Grants Spend As Agent	3,000
Capital Programme Expenditure	Agilisys Limited	05/07/2023	Equipment Acquisition	3,509
Capital Programme Expenditure	O2 (Uk) Ltd	05/07/2023	Equipment Acquisition	4,488
Capital Programme Expenditure	Uk Power Networks (Operations) Ltd	05/07/2023	Works	7,737
Chief Executive	East Of England Local Government Association	05/07/2023	Subscriptions	10,507
Chief Executive	The Oyster Partnership Ltd	05/07/2023	Agency Staff	828
Commercial And Technical	Ernest Doe & Sons Ltd	05/07/2023	Vehicle Hire	1,507

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Arc Energy Assessment Limited	05/07/2023	Professional Fees	1,600
Corporate Support Services	Artel Facilities Management Limited	05/07/2023	Building Maintenance	6,465
Corporate Support Services	Birketts Llp	05/07/2023	Legal Expenses	887
Corporate Support Services	G A & D Perry Building Contractors	05/07/2023	Building Maintenance	697
Corporate Support Services	Korn Ferry Hay Group Ltd	05/07/2023	Subscriptions	1,800
Corporate Support Services	Lexisnexis	05/07/2023	Books & Publications	1,006
Corporate Support Services	O2 (Uk) Ltd	05/07/2023	Equipment - New	894
Corporate Support Services	Solace Group Ltd	05/07/2023	Training Expenses	2,470
Corporate Support Services	Tanker And Drain Solutions Ltd	05/07/2023	Building Maintenance	1,550
Deputy Chief Executive	Manutan Uk Limited	05/07/2023	Equipment - New	5,426
Deputy Chief Executive	Museums Association	05/07/2023	Subscriptions	638
Deputy Chief Executive	Phs Group Plc	05/07/2023	Refuse Removal	614
Deputy Chief Executive	Robert Padfield Ltd	05/07/2023	Rents / Hire Of Hall	1,450
Deputy Chief Executive	Tring Coaches	05/07/2023	Activities	700
Deputy Chief Executive	Youth Unity Cic	05/07/2023	Activities	1,300
Environment And Street Scene	Advanced Vision Surveillance Ltd	05/07/2023	Equipment - Maintenance	750
Environment And Street Scene	Anthony Collins Solicitors Llp	05/07/2023	Consultants Fees	3,030
Environment And Street Scene	Biffa Municipal Ltd	05/07/2023	Cleansing Contractors	86,464
Environment And Street Scene	Biffa Municipal Ltd	05/07/2023	Equipment - New	11,599
Environment And Street Scene	Biffa Municipal Ltd	05/07/2023	Materials	32,715
Environment And Street Scene	Ciwm	05/07/2023	Equipment - New	1,225
Environment And Street Scene	G2 Recruitment Solutions	05/07/2023	Agency Staff	16,500
Environment And Street Scene	Gristwood & Toms Ltd	05/07/2023	Tree Maintenance	2,580
Environment And Street Scene	Monthind Clean Llp	05/07/2023	Cleaning	637
Environment And Street Scene	O2 (Uk) Ltd	05/07/2023	Equipment - New	1,286

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	05/07/2023	Cleansing Contractors	7,285
Environment And Street Scene	Ruskins Trees & Soil Biology Ltd	05/07/2023	Tree Maintenance	23,026
Environment And Street Scene	Triplex Industrial Contractors Ltd	05/07/2023	Tree Maintenance	617
Finance And Ict	Blake Morgan Llp	05/07/2023	Legal Expenses	3,886
Finance And Ict	Esri (Uk) Ltd	05/07/2023	Annual Support / Licenses	2,000
Finance And Ict	Intec For Business Ltd	05/07/2023	Annual Support / Licenses	1,560
Finance And Ict	Morgan Hunt Uk Ltd	05/07/2023	Agency Staff	10,294
Finance And Ict	O2 (Uk) Ltd	05/07/2023	Mobile Phone Line Costs	4,431
Finance And Ict	Public-I Group Ltd	05/07/2023	Annual Support / Licenses	11,911
Finance And Ict	Royal Mail Group Plc	05/07/2023	Postage	2,633
Hra Capital	Advanced Vision Surveillance Ltd	05/07/2023	Works	600
Hra Capital	Ecd Architects Ltd	05/07/2023	Architects Fees	5,026
Hra Capital	Exterior Plas Ltd	05/07/2023	Works	30,652
Hra Capital	Gc Roofing Uk Limited	05/07/2023	Voids Works	1,566
Hra Capital	Lioness Recruitment Limited	05/07/2023	Software Consultancy	2,250
Hra Capital	O2 (Uk) Ltd	05/07/2023	Equipment Acquisition	1,376
Hra Capital	Openview Security Solutions Ltd	05/07/2023	Works	11,782
Hra Capital	Stannah Lift Services Ltd	05/07/2023	Works	5,606
Laa Pooled Funds	Youth Unity Cic	05/07/2023	Laa Expenditure	1,330
Planning & Development	Asitha Ranatunga	05/07/2023	Professional Fees	2,125
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	05/07/2023	Professional Fees	6,250
Planning & Development	Citizenlab Nv	05/07/2023	Consultants Fees	9,000
Planning & Development	Essex Wildlife Trust Ltd	05/07/2023	Grants General	10,300
Planning & Development	Forestville Communications Limited	05/07/2023	Consultants Fees	2,750
Planning & Development	Guy Nicholson	05/07/2023	Consultants Fees	1,666

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Park Avenue Recruitment Ltd	05/07/2023	Consultants Fees	2,860
Planning & Development	U View Data Limited	05/07/2023	Professional Fees	864
Repairs Fund Expenditure	Dds (International) Ltd	05/07/2023	Building Maintenance	2,390
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	05/07/2023	Building Maintenance	20,420
Total Management & Maintenance	Biffa Municipal Ltd	05/07/2023	Cleansing Contractors	1,905
Total Management & Maintenance	Civica Uk Ltd	05/07/2023	Annual Support / Licenses	44,300
Total Management & Maintenance	Greenacre Recruitment Ltd	05/07/2023	Agency Staff	28,210
Total Management & Maintenance	Gristwood & Toms Ltd	05/07/2023	Tree Maintenance	8,281
Total Management & Maintenance	Lawrence Ehc Ltd	05/07/2023	Consultants Fees	827
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	05/07/2023	Other Contractors	2,833
Capital Programme Expenditure	Stannah Lift Services Ltd	11/07/2023	Works	2,885
Deputy Chief Executive	Hearts Together Event Planning & Management	11/07/2023	Subsistence Expenses	1,550
Housing	Miss Lisa Wilcock	11/07/2023	Grants General	3,000
Planning Development Services	Aviva Insurance Ltd	11/07/2023	Professional Fees	2,701
Capital Programme Expenditure	Bottomline Technologies Ltd	12/07/2023	Capital Software	1,044
Capital Programme Expenditure	Places For People Leisure Management Ltd	12/07/2023	Works	11,080
Chief Executive	Biffa Municipal Ltd	12/07/2023	Grounds Maintenance	1,128
Chief Executive	G A & D Perry Building Contractors	12/07/2023	Grounds Maintenance	510
Chief Executive	The Oyster Partnership Ltd	12/07/2023	Agency Staff	805
Commercial And Technical	Qualis Management Ltd	12/07/2023	Other Contractors	194,122
Contract & Technical Services	Dac Beachcroft Llp	12/07/2023	Professional Fees	567
Corporate Support Services	Edf Energy	12/07/2023	Electricity	23,939
Corporate Support Services	Impact Training & Consultation Ltd	12/07/2023	Training Expenses	1,500
Corporate Support Services	Pte Skills Ltd	12/07/2023	Training Expenses	1,814
Corporate Support Services	Qualis Management Ltd	12/07/2023	Building Maintenance	595

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	The Pcs Group	12/07/2023	Cleaning	3,762
Deputy Chief Executive	Edf Energy	12/07/2023	Electricity	1,485
Deputy Chief Executive	House Of Marbles	12/07/2023	Resaleable Materials	624
Deputy Chief Executive	Mfp Marketing	12/07/2023	Activities	1,282
Deputy Chief Executive	The Pcs Group	12/07/2023	Cleaning	738
Deputy Chief Executive	Westair Reproductions Ltd	12/07/2023	Resaleable Materials	525
Environment And Street Scene	Bemor Building Supplies	12/07/2023	Equipment - New	1,265
Environment And Street Scene	Biffa Municipal Ltd	12/07/2023	Cleansing Contractors	103,328
Environment And Street Scene	Biffa Municipal Ltd	12/07/2023	Equipment - New	13,737
Environment And Street Scene	Biffa Municipal Ltd	12/07/2023	Materials	35,910
Environment And Street Scene	Charles Russell Speechlys Llp	12/07/2023	Legal Expenses	15,089
Environment And Street Scene	Chipside Limited	12/07/2023	Banking And Cash Collection	3,325
Environment And Street Scene	Communication & Technical Services Ltd	12/07/2023	Equipment - New	2,670
Environment And Street Scene	G2 Recruitment Solutions	12/07/2023	Agency Staff	2,775
Environment And Street Scene	Optimum Professional Solutions Ltd	12/07/2023	Consultants Fees	10,664
Environment And Street Scene	Rvtv Security Group Ltd	12/07/2023	Equipment - Maintenance	877
Finance And Ict	British Telecommunications Plc	12/07/2023	Fixed Network Line Costs	9,376
Finance And Ict	Hays Specialist Recruitment Ltd	12/07/2023	Agency Staff	8,179
Finance And Ict	Morgan Hunt Uk Ltd	12/07/2023	Agency Staff	1,784
Finance And Ict	Penna Plc	12/07/2023	Agency Staff	11,060
Finance And Ict	Softcat Ltd	12/07/2023	Annual Support / Licenses	2,291
Finance And Ict	Venn Group Ltd	12/07/2023	Agency Staff	1,444
Housing Propety Services	Qualis Management Ltd	12/07/2023	Building Maintenance	862,855
Hra Capital	Ecd Architects Ltd	12/07/2023	Architects Fees	10,391
Hra Capital	Gc Roofing Uk Limited	12/07/2023	Voids Works	1,466

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Gracelands Complete Maintenance Services Ltd	12/07/2023	Works	17,878
Hra Capital	Roc Haus	12/07/2023	Works	1,950
Hra Capital	Scci Alphatrack Ltd	12/07/2023	Works	1,729
Hra Capital	Stace Llp	12/07/2023	Surveys	825
Hra Capital	Storm Building Ltd	12/07/2023	Works	53,611
Land & Estates Service	Reed Specialist Recruitment Ltd	12/07/2023	Agency Staff	1,654
Planning & Development	Carrington West Limited	12/07/2023	Agency Staff	5,301
Planning & Development	Forestville Communications Limited	12/07/2023	Consultants Fees	1,960
Planning & Development	Hardisty Jones Associates	12/07/2023	Consultants Fees	5,655
Planning & Development	Ove Arup & Partners Ltd	12/07/2023	Agency Staff	15,793
Planning Development Services	Arthur J. Gallagher Insurance Brokers Limited	12/07/2023	Professional Fees	281,388
Planning Development Services	Zurich Insurance Plc	12/07/2023	Professional Fees	631,311
Repairs Fund Expenditure	Dds (International) Ltd	12/07/2023	Building Maintenance	797
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	12/07/2023	Building Maintenance	66,581
Total Management & Maintenance	Biffa Municipal Ltd	12/07/2023	Cleansing Contractors	2,403
Total Management & Maintenance	Greenacre Recruitment Ltd	12/07/2023	Agency Staff	8,894
Total Management & Maintenance	Hqn Ltd	12/07/2023	Subscriptions	2,625
Total Management & Maintenance	Rural Community Council Of Essex	12/07/2023	Subscriptions	1,000
Corporate Support Services	P120pm00125403	13/07/2023	Levy Fees	6,708
Environment And Street Scene	Buckhurst Hill Parish Council	13/07/2023	Rents / Hire Of Hall	1,572
Finance And Ict	Uttlesford District Council	13/07/2023	Printing - External	1,450
Housing	Essex County Council	13/07/2023	Subscriptions	1,000
Planning & Development	East Hertfordshire Dc	13/07/2023	Legal Expenses	3,918
Planning & Development	Essex County Council	13/07/2023	Contributions	1,136
Capital Programme Expenditure	G J Pulham Ltd	18/07/2023	Works	7,510

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Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	18/07/2023	Works	19,130
Capital Programme Expenditure	Stannah Lift Services Ltd	18/07/2023	Works	12,360
Housing	Miss S M Chadwick	18/07/2023	Grants General	1,023
Laa Pooled Funds	'I Can Kick It' Dan James	18/07/2023	Grants Spend As Agent	2,000
Laa Pooled Funds	Integration Support Services	18/07/2023	Laa Expenditure	14,800
Capital Programme Expenditure	Agilisys Limited	19/07/2023	Equipment Acquisition	1,727
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	19/07/2023	Capital Software	1,100
Capital Programme Expenditure	Qualis Management Ltd	19/07/2023	Works	2,443
Chief Executive	Sharrons Event Catering Company Ltd	19/07/2023	Hospitality	646
Chief Executive	The Oyster Partnership Ltd	19/07/2023	Agency Staff	753
Commercial And Technical	Qualis Management Ltd	19/07/2023	Consultants Fees	3,343
Corporate Support Services	Architectural Acoustic Products Ltd	19/07/2023	Building Maintenance	880
Corporate Support Services	Birketts Llp	19/07/2023	Legal Expenses	759
Corporate Support Services	Darcy Products Limited	19/07/2023	Building Maintenance	675
Corporate Support Services	G A & D Perry Building Contractors	19/07/2023	Building Maintenance	1,456
Corporate Support Services	Hall And Kay Fire Services Ltd	19/07/2023	Building Maintenance	1,240
Corporate Support Services	Hall And Kay Fire Services Ltd	19/07/2023	Fixed Plant Maintenance	2,746
Corporate Support Services	Kingsley Napley Llp	19/07/2023	Legal Expenses	1,656
Corporate Support Services	London Elite Electrical Limited	19/07/2023	Building Maintenance	809
Corporate Support Services	London Elite Electrical Limited	19/07/2023	Fixed Plant Maintenance	1,445
Corporate Support Services	Mears Ltd	19/07/2023	Professional Fees	3,300
Corporate Support Services	Psl Print Management Ltd	19/07/2023	Postage	8,577
Corporate Support Services	Qualis Commercial Ltd	19/07/2023	Other Contractors	75,520
Corporate Support Services	Qualis Management Ltd	19/07/2023	Building Maintenance	583
Corporate Support Services	The Pcs Group	19/07/2023	Cleaning	7,279

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Banner Group Ltd	19/07/2023	Equipment - New	630
Deputy Chief Executive	Epping Forest Mtb	19/07/2023	Activities	514
Deputy Chief Executive	Panther Print & Design Ltd	19/07/2023	Marketing & Events	1,233
Deputy Chief Executive	The Red Balloon Family Foundation	19/07/2023	Activities	540
Environment And Street Scene	Affinity Water Ltd	19/07/2023	Professional Fees	5,369
Environment And Street Scene	Ballantyne Edwards Ltd	19/07/2023	Uniforms	963
Environment And Street Scene	Dunmow Group	19/07/2023	Highways Contractors	17,213
Environment And Street Scene	G2 Recruitment Solutions	19/07/2023	Agency Staff	2,775
Environment And Street Scene	General Business Holdings Limited	19/07/2023	Other Contractors	841
Environment And Street Scene	Qualis Management Ltd	19/07/2023	Other Maintenance	1,046
Environment And Street Scene	Terra Measurement Limited	19/07/2023	Consultants Fees	3,775
Environment And Street Scene	Third Generation Services Limited	19/07/2023	Fixed Plant Maintenance	8,280
Environment And Street Scene	Veolia Es Landfill Limited	19/07/2023	Other Maintenance	3,226
Finance And Ict	Charterhouse Voice & Data Ltd	19/07/2023	Annual Support / Licenses	562
Finance And Ict	Hays Specialist Recruitment Ltd	19/07/2023	Agency Staff	8,179
Finance And Ict	Vodafone Limited	19/07/2023	Computer - Other	2,201
Finance And Ict	Wavenet Limited	19/07/2023	Fixed Network Line Costs	5,393
Housing	Stuart Poulton Ltd	19/07/2023	Professional Fees	1,325
Housing	The Rent Guarantee Company	19/07/2023	Rents / Hire Of Hall	7,548
Hra Capital	Aran Insulation Limited	19/07/2023	Works	1,056
Hra Capital	Claire Bullock Consultancy Limited	19/07/2023	Software Consultancy	7,200
Hra Capital	Equans Regeneration Limited	19/07/2023	Works	568,598
Hra Capital	Exterior Plas Ltd	19/07/2023	Works	87,162
Hra Capital	Gracelands Complete Maintenance Services Ltd	19/07/2023	Works	37,042
Hra Capital	Lioness Recruitment Limited	19/07/2023	Software Consultancy	5,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Lr Cope Consultancy Ltd	19/07/2023	Software Consultancy	5,475
Hra Capital	Qualis Management Ltd	19/07/2023	Voids Works	824,454
Hra Capital	Wilton Decorators Ltd	19/07/2023	Works	17,168
Hra Income Recovery Service	Marks Consulting Partners Limited	19/07/2023	Training Expenses	3,357
Laa Pooled Funds	Arc Theatre	19/07/2023	Laa Expenditure	575
Laa Pooled Funds	Joanne Majauskis	19/07/2023	Grants Spend As Agent	4,265
Land & Estates Service	Reed Specialist Recruitment Ltd	19/07/2023	Agency Staff	662
Planning & Development	Carrington West Limited	19/07/2023	Agency Staff	2,662
Planning & Development	Hardisty Jones Associates	19/07/2023	Consultants Fees	7,540
Planning & Development	Newsquest Media Group	19/07/2023	Publicity	864
Planning & Development	Ove Arup & Partners Ltd	19/07/2023	Consultants Fees	998
Planning & Development	Park Avenue Recruitment Ltd	19/07/2023	Consultants Fees	2,860
Repairs Fund Expenditure	Dds (International) Ltd	19/07/2023	Building Maintenance	797
Repairs Fund Expenditure	Essex Lift Services Ltd	19/07/2023	Building Maintenance	3,861
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	19/07/2023	Building Maintenance	11,826
Repairs Fund Expenditure	Hall And Kay Fire Services Ltd	19/07/2023	Building Maintenance	830
Repairs Fund Expenditure	Ph Water Technologies Ltd	19/07/2023	Building Maintenance	1,008
Repairs Fund Expenditure	Qualis Management Ltd	19/07/2023	Building Maintenance	17,759
Repairs Fund Expenditure	Viewmyair Ltd	19/07/2023	Building Maintenance	3,846
Strategy, Delivery & Performance	Blue Muffin Ltd	19/07/2023	Agency Staff	9,996
Total Management & Maintenance	Abovo Business Services Limited	19/07/2023	Consultants Fees	1,094
Total Management & Maintenance	Epping Forest District Citizen Advice Bureau	19/07/2023	Grants To Voluntary Orgs	1,700
Total Management & Maintenance	Greenacre Recruitment Ltd	19/07/2023	Agency Staff	2,921
Total Management & Maintenance	Housemark Ltd	19/07/2023	Licences	990
Capital Programme Expenditure	Accessible Solutions Limited	25/07/2023	Works	22,770

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	J H Contractors (Essex) Limited	25/07/2023	Works	15,080
Capital Programme Expenditure	Pipe N Plumb	25/07/2023	Works	8,400
Deputy Chief Executive	Bridgman House Llp	25/07/2023	Professional Fees	1,029
Deputy Chief Executive	'I Can Kick It' Dan James	25/07/2023	Activities	2,500
Deputy Chief Executive	Zinc Arts	25/07/2023	Activities	2,500
Housing	Apollo Business Finance Ltd	25/07/2023	Grants General	1,093
Housing	Mr D Razmadze	25/07/2023	Grants General	2,103
Laa Pooled Funds	Barnardos Service Limited	25/07/2023	Grants Spend As Agent	2,692
Laa Pooled Funds	The British Red Cross Society	25/07/2023	Grants Spend As Agent	4,751
Capital Programme Expenditure	Martin Shepherd Solicitors Llp	26/07/2023	Building Acquisition	80,000
Capital Programme Expenditure	Martin Shepherd Solicitors Llp	26/07/2023	Legal Fees	1,850
Chief Executive	The Oyster Partnership Ltd	26/07/2023	Agency Staff	828
Corporate Support Services	Birketts Llp	26/07/2023	Consultants Fees	1,500
Corporate Support Services	Brentwood Communications Ltd	26/07/2023	Equipment - New	1,410
Corporate Support Services	Canon (Uk) Ltd	26/07/2023	Equipment - Maintenance	2,492
Corporate Support Services	Ddm Fire Safety	26/07/2023	Building Maintenance	728
Corporate Support Services	Digital Id Ltd	26/07/2023	Fixed Plant Maintenance	807
Corporate Support Services	Energy Intelligence Centre Limited	26/07/2023	Professional Fees	23,964
Corporate Support Services	Guardian Industrial Doors Ltd	26/07/2023	Building Maintenance	1,560
Corporate Support Services	Sharpe Pritchard Llp	26/07/2023	Legal Expenses	1,199
Corporate Support Services	Total Gas & Power Limited	26/07/2023	Gas	4,943
Deputy Chief Executive	Baker Ross Ltd	26/07/2023	Materials	1,062
Deputy Chief Executive	Banner Group Ltd	26/07/2023	Equipment - New	686
Deputy Chief Executive	Churches Fire Security Limited	26/07/2023	Professional Fees	2,757
Environment And Street Scene	Chipside Limited	26/07/2023	Banking And Cash Collection	689

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Environment And Street Scene	C.Q Surfacing Ltd	26/07/2023	Other Maintenance	1,120
Environment And Street Scene	Edf Energy	26/07/2023	Electricity	2,710
Environment And Street Scene	Essex Tree Care Ltd	26/07/2023	Tree Maintenance	1,361
Environment And Street Scene	G2 Recruitment Solutions	26/07/2023	Agency Staff	2,775
Environment And Street Scene	Link Cctv Systems Ltd	26/07/2023	Equipment - Maintenance	555
Environment And Street Scene	Nectere Limited	26/07/2023	Equipment - New	1,180
Environment And Street Scene	Nsl Limited	26/07/2023	Parking Contractor	21,794
Environment And Street Scene	Qualis Commercial Ltd	26/07/2023	Banking And Cash Collection	5,592
Finance And Ict	Arlingclose Ltd	26/07/2023	Admin Fee Costs	2,296
Finance And Ict	British Telecommunications Plc	26/07/2023	Fixed Network Line Costs	3,810
Finance And Ict	Nec Software Solutions (Uk) Limited	26/07/2023	Professional Fees	550
Finance And Ict	Royal Mail Group Plc	26/07/2023	Postage	1,770
Housing	The Rent Guarantee Company	26/07/2023	Rents / Hire Of Hall	7,391
Hra Capital	Anthony Collins Solicitors Llp	26/07/2023	Legal Fees	1,245
Hra Capital	Ecd Architects Ltd	26/07/2023	Architects Fees	5,884
Hra Capital	Gracelands Complete Maintenance Services Ltd	26/07/2023	Works	2,000
Hra Income Recovery Service	Marks Consulting Partners Limited	26/07/2023	Training Expenses	1,120
Laa Pooled Funds	Nsp (Normanton Screen Print)	26/07/2023	Laa Expenditure	3,195
Laa Pooled Funds	Voluntary Action Epping Forest	26/07/2023	Grants Spend As Agent	7,000
Land & Estates Service	Reed Specialist Recruitment Ltd	26/07/2023	Agency Staff	827
Planning & Development	Carrington West Limited	26/07/2023	Agency Staff	1,512
Planning & Development	Cpc Project Services Llp	26/07/2023	Consultants Fees	33,793
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	26/07/2023	Consultants Fees	2,265
Planning & Development	D Chisholm Demolition & Groundworks Ltd	26/07/2023	Consultants Fees	815
Planning & Development	Essex Tree Care Ltd	26/07/2023	Tree Maintenance	4,452

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Planning & Development	Housing Lin Enterprises Ltd	26/07/2023	Consultants Fees	4,500
Planning & Development	Newsquest Media Group	26/07/2023	Publicity	504
Repairs Fund Expenditure	Ddm Fire Safety	26/07/2023	Building Maintenance	3,369
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	26/07/2023	Building Maintenance	4,527
Total Management & Maintenance	Clouds End Services Ltd	26/07/2023	Refuse Removal	1,760
Total Management & Maintenance	Ecd Architects Ltd	26/07/2023	Consultants Fees	5,854
Total Management & Maintenance	Edf Energy	26/07/2023	Electricity	1,869
Total Management & Maintenance	Greenacre Recruitment Ltd	26/07/2023	Agency Staff	3,909
Total Management & Maintenance	O.C.N. Contract Services	26/07/2023	Equipment - New	594
Total Management & Maintenance	Total Gas & Power Limited	26/07/2023	Gas	45,637
Corporate Support Services	E.On Next	01/08/2023	Electricity	514
Housing	Geoffrey Matthew Estates Ltd	01/08/2023	Grants General	3,067
Housing	Mr C J Brown	01/08/2023	Grants General	1,218
Housing & Property Services	Pam Wharfe Consulting Ltd	01/08/2023	Agency Staff	1,250
Capital Programme Expenditure	Places For People Leisure Management Ltd	02/08/2023	Works	227,500
Capital Programme Expenditure	Qualis Commercial Ltd	02/08/2023	Works	155,523
Chief Executive	Marriott Hotels Waltham Abbey	02/08/2023	Materials	1,000
Chief Executive	The Oyster Partnership Ltd	02/08/2023	Agency Staff	2,979
Commercial And Technical	Ernest Doe & Sons Ltd	02/08/2023	Vehicle Hire	3,801
Corporate Support Services	Ability Promotions 2022 Limited	02/08/2023	Advertising	625
Corporate Support Services	Autoquip (Gb) Garage Equipment Ltd	02/08/2023	Equipment - Maintenance	2,053
Corporate Support Services	Clarke Hillyer Ltd	02/08/2023	Professional Fees	4,090
Corporate Support Services	Contact Roller Shutters Ltd	02/08/2023	Building Maintenance	720
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	02/08/2023	Legal Expenses	1,196
Corporate Support Services	Mears Ltd	02/08/2023	Professional Fees	3,300

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Tanker And Drain Solutions Ltd	02/08/2023	Building Maintenance	3,299
Corporate Support Services	Tower Asphalt Ltd	02/08/2023	Building Maintenance	10,575
Deputy Chief Executive	Rachel Newby	02/08/2023	Professional Fees	630
Deputy Chief Executive	Razed Roof	02/08/2023	Activities	4,500
Deputy Chief Executive	Secol Limited	02/08/2023	Materials	1,769
Deputy Chief Executive	Sharrons Event Catering Company Ltd	02/08/2023	Activities	738
Environment And Street Scene	Blake Contractors Limited	02/08/2023	Other Maintenance	1,024
Environment And Street Scene	Edf Energy	02/08/2023	Electricity	3,313
Environment And Street Scene	Essex Tree Care Ltd	02/08/2023	Tree Maintenance	7,893
Environment And Street Scene	G2 Recruitment Solutions	02/08/2023	Agency Staff	2,775
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	02/08/2023	Highways Contractors	3,478
Environment And Street Scene	K I & J A Tatam	02/08/2023	Professional Fees	1,008
Environment And Street Scene	Monthind Clean Llp	02/08/2023	Cleaning	637
Environment And Street Scene	Patrol	02/08/2023	Other Maintenance	658
Environment And Street Scene	Places For People Leisure Management Ltd	02/08/2023	Premises	978
Finance And Ict	Aigis It Security Limited	02/08/2023	Annual Support / Licenses	7,968
Finance And Ict	British Telecommunications Plc	02/08/2023	Fixed Network Line Costs	16,673
Finance And Ict	Esri (Uk) Ltd	02/08/2023	Annual Support / Licenses	32,478
Finance And Ict	Hays Specialist Recruitment Ltd	02/08/2023	Agency Staff	8,588
Finance And Ict	Litmos Uk Ltd	02/08/2023	Annual Support / Licenses	20,000
Finance And Ict	Meta Compliance	02/08/2023	Annual Support / Licenses	693
Finance And Ict	Morgan Hunt Uk Ltd	02/08/2023	Agency Staff	2,319
Finance And Ict	Royal Mail Group Plc	02/08/2023	Postage	1,133
Finance And Ict	Shelton Development Services Ltd	02/08/2023	Annual Support / Licenses	7,623
Finance And Ict	Softcat Ltd	02/08/2023	Annual Support / Licenses	61,795

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Airey Miller Limited	02/08/2023	Management Consultant	8,113
Hra Capital	Aran Insulation Limited	02/08/2023	Works	4,729
Hra Capital	Exterior Plas Ltd	02/08/2023	Works	61,920
Hra Capital	Gracelands Complete Maintenance Services Ltd	02/08/2023	Works	6,653
Hra Capital	Lioness Recruitment Limited	02/08/2023	Software Consultancy	2,750
Hra Capital	Orwell Flooring Limited	02/08/2023	Equipment Acquisition	63,670
Hra Capital	Steve Wotton	02/08/2023	Works	3,750
Hra Capital	Tsg Building Services Plc	02/08/2023	Works	183,666
Hra Capital	Vsn Enterprises Ltd	02/08/2023	Works	29,441
Hra Capital	Wilton Decorators Ltd	02/08/2023	Works	5,691
Hra Capital	Woods Building Services Ltd	02/08/2023	Works	5,065
Laa Pooled Funds	Chelmsford Safety Supplies Ltd	02/08/2023	Grants Spend As Agent	594
Laa Pooled Funds	Youth Unity Cic	02/08/2023	Grants Spend As Agent	2,880
Land & Estates Service	Reed Specialist Recruitment Ltd	02/08/2023	Agency Staff	1,654
Planning & Development	Bloom Procurement Services Ltd	02/08/2023	Agency Staff	4,159
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	02/08/2023	Consultants Fees	2,322
Planning & Development	Guy Nicholson	02/08/2023	Consultants Fees	1,666
Planning & Development	The Oyster Partnership Ltd	02/08/2023	Agency Staff	900
Repairs Fund Expenditure	Dds (International) Ltd	02/08/2023	Building Maintenance	996
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	02/08/2023	Building Maintenance	4,835
Repairs Fund Expenditure	Scci Alphatrack Ltd	02/08/2023	Building Maintenance	965
Strategy, Delivery & Performance	Blue Muffin Ltd	02/08/2023	Agency Staff	8,281
Total Management & Maintenance	Airey Miller Limited	02/08/2023	Consultants Fees	1,870
Total Management & Maintenance	Binder Ltd	02/08/2023	Other Maintenance	1,052
Total Management & Maintenance	Ecd Architects Ltd	02/08/2023	Consultants Fees	15,232

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Edf Energy	02/08/2023	Electricity	1,475
Total Management & Maintenance	Greenacre Recruitment Ltd	02/08/2023	Agency Staff	6,231
Total Management & Maintenance	Ridge And Partners Llp	02/08/2023	Professional Fees	5,000
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	02/08/2023	Other Contractors	1,315
Total Management & Maintenance	W H Construction Ltd	02/08/2023	Consultants Fees	23,600
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	08/08/2023	Works	20,540
Capital Programme Expenditure	Jewel Property Maintenance Ltd	08/08/2023	Works	12,175
Capital Programme Expenditure	J H Contractors (Essex) Limited	08/08/2023	Works	1,370
Capital Programme Expenditure	Rapid Ramp Ltd	08/08/2023	Works	3,112
Capital Programme Expenditure	Stannah Lift Services Ltd	08/08/2023	Works	20,158
Deputy Chief Executive	St Clare West Essex Hospice Trust	08/08/2023	Activities	5,000
Housing	Mr Okechukwu C	08/08/2023	Grants General	1,950
Housing	Mr S & Mrs S Whale	08/08/2023	Grants General	2,596
Commercial And Technical	Ernest Doe & Sons Ltd	09/08/2023	Equipment - New	710
Corporate Support Services	Arc Energy Assessment Limited	09/08/2023	Professional Fees	1,540
Corporate Support Services	Care Vending Services Ltd	09/08/2023	Equipment - Maintenance	593
Corporate Support Services	Centre For Assessment	09/08/2023	Subscriptions	640
Corporate Support Services	Edf Energy	09/08/2023	Electricity	24,671
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	09/08/2023	Legal Expenses	5,234
Corporate Support Services	Gatehouse Chambers	09/08/2023	Legal Expenses	1,000
Corporate Support Services	Mears Ltd	09/08/2023	Professional Fees	3,300
Corporate Support Services	Page Tiger Limited	09/08/2023	Subscriptions	1,980
Corporate Support Services	Psl Print Management Ltd	09/08/2023	Postage	3,592
Corporate Support Services	Trowers & Hamblins Llp	09/08/2023	Legal Expenses	10,533
Deputy Chief Executive	Banner Group Ltd	09/08/2023	Equipment - New	1,260

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Edf Energy	09/08/2023	Electricity	1,401
Deputy Chief Executive	Hg Museum Consultancy	09/08/2023	Professional Fees	2,275
Deputy Chief Executive	Leverton Primary School	09/08/2023	Activities	1,000
Deputy Chief Executive	Mfp Marketing	09/08/2023	Activities	1,805
Deputy Chief Executive	Robert Padfield Ltd	09/08/2023	Rents / Hire Of Hall	1,450
Deputy Chief Executive	Theydon Timber Ltd	09/08/2023	Equipment - New	1,843
Environment And Street Scene	Chipside Limited	09/08/2023	Banking And Cash Collection	3,421
Environment And Street Scene	Crown Tree Services	09/08/2023	Tree Maintenance	3,700
Environment And Street Scene	Dunmow Group	09/08/2023	Highways Contractors	6,605
Environment And Street Scene	G2 Recruitment Solutions	09/08/2023	Agency Staff	2,325
Environment And Street Scene	Gristwood & Toms Ltd	09/08/2023	Tree Maintenance	16,029
Environment And Street Scene	Ingleton Wood	09/08/2023	Professional Fees	1,200
Environment And Street Scene	Keep Britain Tidy	09/08/2023	Subscriptions	995
Environment And Street Scene	Optimum Professional Solutions Ltd	09/08/2023	Consultants Fees	17,671
Environment And Street Scene	Qualis Commercial Ltd	09/08/2023	Banking And Cash Collection	5,606
Environment And Street Scene	Rps Consulting Services Ltd	09/08/2023	Consultants Fees	1,168
Finance And Ict	Bottomline Technologies Ltd	09/08/2023	Annual Support / Licenses	11,840
Finance And Ict	Officevision Limited	09/08/2023	Equipment - New	1,547
Finance And Ict	The Employment Services Partnership Ltd	09/08/2023	Licences	5,500
Finance And Ict	Vyta Secure Ltd	09/08/2023	Refuse Removal	1,086
Finance And Ict	Wavenet Limited	09/08/2023	Equipment - Maintenance	13,258
Finance And Ict	Wavenet Limited	09/08/2023	Fixed Network Line Costs	5,517
Housing Propety Services	Qualis Management Ltd	09/08/2023	Building Maintenance	502,508
Housing Resources	Arp Research Ltd	09/08/2023	Consultants Fees	1,400
Hra Capital	Aran Insulation Limited	09/08/2023	Works	1,986

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Civica Uk Ltd	09/08/2023	Software Consultancy	18,780
Hra Capital	Ecd Architects Ltd	09/08/2023	Architects Fees	4,690
Hra Capital	Exterior Plas Ltd	09/08/2023	Works	27,571
Hra Capital	Gc Roofing Uk Limited	09/08/2023	Voids Works	5,699
Hra Capital	Gc Roofing Uk Limited	09/08/2023	Works	5,338
Hra Capital	Gracelands Complete Maintenance Services Ltd	09/08/2023	Works	159,508
Hra Capital	Lioness Recruitment Limited	09/08/2023	Software Consultancy	3,000
Hra Capital	Openview Security Solutions Ltd	09/08/2023	Works	3,103
Hra Capital	Pellings Llp	09/08/2023	Management Consultant	5,522
Hra Capital	Thomson Reuters (Professional) Uk Ltd	09/08/2023	Legal Fees	1,840
Hra Capital	W H Construction Ltd	09/08/2023	Works	192,400
Hra Capital	Wilton Decorators Ltd	09/08/2023	Works	8,583
Hra Income Recovery Service	Marks Consulting Partners Limited	09/08/2023	Training Expenses	2,245
Laa Pooled Funds	Selectamark Security Systems Plc	09/08/2023	Grants Spend As Agent	1,707
Laa Pooled Funds	The Red Balloon Family Foundation	09/08/2023	Grants Spend As Agent	1,380
Land & Estates Service	Reed Specialist Recruitment Ltd	09/08/2023	Agency Staff	819
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	09/08/2023	Professional Fees	5,940
Planning & Development	Carrington West Limited	09/08/2023	Agency Staff	4,824
Planning & Development	Essex Tree Care Ltd	09/08/2023	Tree Maintenance	1,988
Planning & Development	Forestville Communications Limited	09/08/2023	Consultants Fees	2,750
Planning & Development	Newsquest Media Group	09/08/2023	Publicity	576
Planning & Development	Park Avenue Recruitment Ltd	09/08/2023	Consultants Fees	4,004
Planning & Development	William Upton Qc	09/08/2023	Professional Fees	4,750
Repairs Fund Expenditure	British Gas	09/08/2023	Electricity	864
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	09/08/2023	Building Maintenance	40,651

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Sccl Alphatrack Ltd	09/08/2023	Building Maintenance	1,729
Total Management & Maintenance	Arp Research Ltd	09/08/2023	Consultants Fees	4,995
Total Management & Maintenance	Derrick Wade Waters	09/08/2023	Professional Fees	2,700
Total Management & Maintenance	Ecd Architects Ltd	09/08/2023	Consultants Fees	5,590
Total Management & Maintenance	Greenacre Recruitment Ltd	09/08/2023	Agency Staff	5,973
Total Management & Maintenance	Gristwood & Toms Ltd	09/08/2023	Tree Maintenance	12,569
Total Management & Maintenance	Numatic International Ltd	09/08/2023	Equipment - New	2,146
Capital Programme Expenditure	Pipe N Plumb	15/08/2023	Works	6,000
Capital Programme Expenditure	Stannah Lift Services Ltd	15/08/2023	Works	2,357
Capital Programme Expenditure	Wessex Lifts Ltd	15/08/2023	Works	13,180
Housing	Miss A Herron	15/08/2023	Grants General	2,143
Housing	Mr Jack Blair	15/08/2023	Grants General	650
Total Management & Maintenance	Flood Doctor Ltd	15/08/2023	Consultants Fees	1,795
Capital Programme Expenditure	Agilisys Limited	16/08/2023	Equipment Acquisition	1,732
Capital Programme Expenditure	Dac Beachcroft Llp	16/08/2023	Works	22,875
Capital Programme Expenditure	Ove Arup & Partners Ltd	16/08/2023	Works	2,112
Capital Programme Expenditure	Qualis Management Ltd	16/08/2023	Works	2,443
Capital Programme Expenditure	Rvtv Security Group Ltd	16/08/2023	Equipment Acquisition	12,345
Chief Executive	Civica Uk Ltd	16/08/2023	Conference Expenses	660
Chief Executive	Essex Pension Fund	16/08/2023	Contributions	3,245
Chief Executive	Iolite Consultants Limited	16/08/2023	Consultants Fees	2,055
Collection Fund Council Tax	Essex County Council	16/08/2023	Essex County Council Precept	6,632,546
Collection Fund Council Tax	Essex County Council	16/08/2023	Essex County Council S/D	48,099
Collection Fund Council Tax	Essex Fire Authority	16/08/2023	Essex Fire Precept	367,171
Collection Fund Council Tax	Essex Fire Authority	16/08/2023	Essex Fire S/D	3,097

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Collection Fund Council Tax	Police & Crime Commissioner For Essex	16/08/2023	Essex Police Precept	1,067,760
Collection Fund Council Tax	Police & Crime Commissioner For Essex	16/08/2023	Essex Police S/D	7,514
Collection Fund Non Domestic R	Essex Fire Authority	16/08/2023	Essex Fire Precept	30,498
Collection Fund Non Domestic R	Essex Fire Authority	16/08/2023	Essex Fire S/D	1,148
Commercial And Technical	Qualis Management Ltd	16/08/2023	Consultants Fees	3,343
Commercial And Technical	Qualis Management Ltd	16/08/2023	Other Contractors	97,061
Corporate Support Services	Borough Of Broxbourne	16/08/2023	Consultants Fees	633
Corporate Support Services	Borough Of Broxbourne	16/08/2023	Professional Fees	5,230
Corporate Support Services	Cadogan King Ltd	16/08/2023	Security	16,533
Corporate Support Services	Essex County Council	16/08/2023	Training Expenses	4,000
Corporate Support Services	Essex Pension Fund	16/08/2023	Additional Pension Costs	25,221
Corporate Support Services	Gillard & Sons Ltd	16/08/2023	Building Maintenance	767
Corporate Support Services	Greenacre Recruitment Ltd	16/08/2023	Agency Staff	3,529
Corporate Support Services	Highwire Ltd	16/08/2023	Building Maintenance	1,160
Corporate Support Services	Martin Shepherd Solicitors Llp	16/08/2023	Legal Expenses	550
Corporate Support Services	P120pm00125403	16/08/2023	Levy Fees	6,595
Corporate Support Services	Page Tiger Limited	16/08/2023	Training Expenses	780
Corporate Support Services	Psl Print Management Ltd	16/08/2023	Postage	8,441
Corporate Support Services	Qualis Commercial Ltd	16/08/2023	Council Tax	835
Corporate Support Services	Qualis Commercial Ltd	16/08/2023	Other Contractors	2,215
Corporate Support Services	Savills (Uk) Ltd	16/08/2023	Professional Fees	1,814
Corporate Support Services	Sharpe Pritchard Llp	16/08/2023	Legal Expenses	833
Corporate Support Services	The Pcs Group	16/08/2023	Cleaning	11,041
Corporate Support Services	Windoor Maintenance Limited	16/08/2023	Building Maintenance	1,760
Corporate Support Services	Writtle College	16/08/2023	Training Expenses	825

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Bikeworks Cic	16/08/2023	Activities	3,600
Deputy Chief Executive	Churches Fire Security Limited	16/08/2023	Professional Fees	510
Deputy Chief Executive	Create Identitee Limited	16/08/2023	Printing - External	701
Deputy Chief Executive	R & D Schofield Ltd	16/08/2023	Rents / Hire Of Hall	11,800
Deputy Chief Executive	Swivel Creations Ltd	16/08/2023	Activities	550
Deputy Chief Executive	The Pcs Group	16/08/2023	Cleaning	738
Environment And Street Scene	Anthony Collins Solicitors Llp	16/08/2023	Contingency	9,233
Environment And Street Scene	Arc Energy Assessment Limited	16/08/2023	Professional Fees	720
Environment And Street Scene	Crews Hill Wholesale Plants Ltd	16/08/2023	Professional Fees	736
Environment And Street Scene	G2 Recruitment Solutions	16/08/2023	Agency Staff	2,513
Environment And Street Scene	Nsl Limited	16/08/2023	Parking Contractor	22,124
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	16/08/2023	Cleansing Contractors	3,900
Environment And Street Scene	Ricardo - Aea Ltd	16/08/2023	Consultants Fees	2,504
Environment And Street Scene	Solon Security Ltd	16/08/2023	Contributions	628
Environment And Street Scene	Veolia Es Landfill Limited	16/08/2023	Other Maintenance	2,029
Environment And Street Scene	W H Construction Ltd	16/08/2023	Cleansing Contractors	1,120
Environment And Street Scene	W H Construction Ltd	16/08/2023	Other Maintenance	2,400
Finance And Ict	Charterhouse Voice & Data Ltd	16/08/2023	Annual Support / Licenses	30,345
Finance And Ict	Essex Pension Fund	16/08/2023	Additional Pension Costs	37,247
Finance And Ict	Hays Specialist Recruitment Ltd	16/08/2023	Agency Staff	9,814
Finance And Ict	Locta Limited	16/08/2023	Annual Support / Licenses	4,410
Finance And Ict	Softcat Ltd	16/08/2023	Annual Support / Licenses	20,711
Finance And Ict	Vodafone Limited	16/08/2023	Computer - Other	3,372
Finance And Ict	Wavenet Limited	16/08/2023	Fixed Network Line Costs	5,645
Housing Development	Tyme Solutions	16/08/2023	Agency Staff	2,600

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing Options	James Andrews Recruitment Solutions Ltd	16/08/2023	Recruitment Expenses	11,707
Housing & Property Services	Tile Hill Interim & Executive Ltd	16/08/2023	Agency Staff	14,400
Hra Capital	Airey Miller Limited	16/08/2023	Architects Fees	3,240
Hra Capital	Ecd Architects Ltd	16/08/2023	Architects Fees	13,580
Hra Capital	Equans Regeneration Limited	16/08/2023	Works	554,178
Hra Capital	Exterior Plas Ltd	16/08/2023	Works	39,945
Hra Capital	Lioness Recruitment Limited	16/08/2023	Software Consultancy	2,750
Hra Capital	Lr Cope Consultancy Ltd	16/08/2023	Software Consultancy	8,029
Hra Capital	Tsg Building Services Plc	16/08/2023	Works	180,007
Hra Capital	Vsn Enterprises Ltd	16/08/2023	Works	18,496
Hra Capital	W H Construction Ltd	16/08/2023	Works	60,181
Hra Capital	Wilton Decorators Ltd	16/08/2023	Works	13,452
Hra Income Recovery Service	Marks Consulting Partners Limited	16/08/2023	Agency Staff	1,123
Land & Estates Service	Reed Specialist Recruitment Ltd	16/08/2023	Agency Staff	784
Planning & Development	Carrington West Limited	16/08/2023	Agency Staff	2,662
Planning & Development	Ove Arup & Partners Ltd	16/08/2023	Agency Staff	12,190
Planning & Development	Park Avenue Recruitment Ltd	16/08/2023	Consultants Fees	1,584
Planning Development Services	Zurich Insurance Plc	16/08/2023	Professional Fees	1,092
Repairs Fund Expenditure	Dds (International) Ltd	16/08/2023	Building Maintenance	2,216
Repairs Fund Expenditure	Vsn Enterprises Ltd	16/08/2023	Building Maintenance	2,500
Strategy, Delivery & Performance	Blue Muffin Ltd	16/08/2023	Agency Staff	5,966
Total Management & Maintenance	Baily Garner Llp	16/08/2023	Professional Fees	6,788
Total Management & Maintenance	Civica Uk Ltd	16/08/2023	Annual Support / Licenses	20,000
Total Management & Maintenance	Ecd Architects Ltd	16/08/2023	Consultants Fees	3,784
Total Management & Maintenance	Gbns Partnership Ltd	16/08/2023	Consultants Fees	750

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Greenacre Recruitment Ltd	16/08/2023	Agency Staff	9,149
Total Management & Maintenance	La Fosse Associates Limited	16/08/2023	Consultants Fees	4,550
Total Management & Maintenance	O.C.N. Contract Services	16/08/2023	Equipment - New	780
Total Management & Maintenance	O.C.N. Contract Services	16/08/2023	Furniture - New	524
Total Management & Maintenance	Scorpion Pest & Vermin Control Ltd	16/08/2023	Rodent/Pest Control	875
Total Management & Maintenance	Vsn Enterprises Ltd	16/08/2023	Equipment - New	5,945
Capital Programme Expenditure	Avis Rent A Car Ltd	21/08/2023	Works	2,000
Capital Programme Expenditure	J H Contractors (Essex) Limited	22/08/2023	Works	6,900
Capital Programme Expenditure	Stannah Lift Services Ltd	22/08/2023	Works	3,965
Capital Programme Expenditure	Qualis Management Ltd	23/08/2023	Works	34,110
Chief Executive	The Oyster Partnership Ltd	23/08/2023	Agency Staff	2,467
Corporate Support Services	Birketts LLP	23/08/2023	Legal Expenses	912
Corporate Support Services	Boots Uk Limited	23/08/2023	Employees - Other Payments	1,560
Corporate Support Services	Chubb Fire & Security Ltd	23/08/2023	Building Maintenance	1,202
Corporate Support Services	Dds (International) Ltd	23/08/2023	Training Expenses	610
Corporate Support Services	Gemcal Service Ltd	23/08/2023	Vehicle Parts / Repairs	5,578
Corporate Support Services	Greenacre Recruitment Ltd	23/08/2023	Agency Staff	1,765
Corporate Support Services	Qualis Management Ltd	23/08/2023	Building Maintenance	7,699
Deputy Chief Executive	Click Netherfield Ltd	23/08/2023	Equipment - New	800
Environment And Street Scene	Biffa Municipal Ltd	23/08/2023	Cleansing Contractors	91,755
Environment And Street Scene	Biffa Municipal Ltd	23/08/2023	Equipment - Maintenance	2,662
Environment And Street Scene	Biffa Municipal Ltd	23/08/2023	Equipment - New	4,111
Environment And Street Scene	Biffa Municipal Ltd	23/08/2023	Publicity	9,546
Environment And Street Scene	C.Q Surfacing Ltd	23/08/2023	Other Maintenance	3,780
Environment And Street Scene	Edf Energy	23/08/2023	Electricity	1,318

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	23/08/2023	Highways Contractors	2,377
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	23/08/2023	Cleansing Contractors	2,803
Environment And Street Scene	Rvtv Security Group Ltd	23/08/2023	Equipment - Maintenance	620
Finance And Ict	Hays Specialist Recruitment Ltd	23/08/2023	Agency Staff	4,907
Housing	L&Q Living	23/08/2023	Professional Fees	10,836
Housing	The Rent Guarantee Company	23/08/2023	Rents / Hire Of Hall	14,168
Housing Development	E.On Next	23/08/2023	Electricity	644
Housing Development	Tyme Solutions	23/08/2023	Agency Staff	5,200
Housing Propety Services	Qualis Management Ltd	23/08/2023	Building Maintenance	179,864
Hra Capital	Baily Garner Llp	23/08/2023	Consultancy Fees	26,940
Hra Capital	Claire Bullock Consultancy Limited	23/08/2023	Software Consultancy	3,600
Hra Capital	Ecd Architects Ltd	23/08/2023	Works	16,841
Hra Capital	Exterior Plas Ltd	23/08/2023	Works	8,913
Hra Capital	Lioness Recruitment Limited	23/08/2023	Software Consultancy	2,750
Hra Capital	M & J Services Ltd	23/08/2023	Works	22,691
Hra Capital	Qualis Management Ltd	23/08/2023	Works	224,034
Hra Capital	W H Construction Ltd	23/08/2023	Works	63,019
Laa Pooled Funds	Youth Unity Cic	23/08/2023	Grants Spend As Agent	2,140
Land & Estates Service	Reed Specialist Recruitment Ltd	23/08/2023	Agency Staff	2,827
Planning & Development	Carrington West Limited	23/08/2023	Agency Staff	1,932
Planning & Development	Cpc Project Services Llp	23/08/2023	Consultants Fees	11,264
Planning & Development	Forestville Communications Limited	23/08/2023	Marketing & Events	1,806
Planning & Development	Nec Software Solutions (Uk) Limited	23/08/2023	Consultants Fees	4,250
Planning & Development	Newsquest Media Group	23/08/2023	Publicity	792
Planning & Development	The Oyster Partnership Ltd	23/08/2023	Agency Staff	3,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Essex Lift Services Ltd	23/08/2023	Building Maintenance	1,931
Repairs Fund Expenditure	Scci Alphatrack Ltd	23/08/2023	Building Maintenance	1,729
Total Management & Maintenance	Biffa Municipal Ltd	23/08/2023	Cleansing Contractors	3,541
Total Management & Maintenance	Castle Water Ltd	23/08/2023	Water Charges	1,284
Total Management & Maintenance	Cranbrook Electrics	23/08/2023	Equipment - New	750
Total Management & Maintenance	Derrick Wade Waters	23/08/2023	Consultants Fees	2,500
Total Management & Maintenance	Derrick Wade Waters	23/08/2023	Professional Fees	2,600
Total Management & Maintenance	Greenacre Recruitment Ltd	23/08/2023	Agency Staff	6,798
Total Management & Maintenance	Janitorial Express	23/08/2023	Cleaning Materials	603
Total Management & Maintenance	Lhs	23/08/2023	Professional Fees	6,333
Capital Programme Expenditure	South Hertfordshire Developments Ltd	29/08/2023	Works	5,180
Housing	Hd Property	29/08/2023	Grants General	2,600
Planning & Development	P A & L Sagers	29/08/2023	Legal Expenses	6,406
Capital Programme Expenditure	Esri (Uk) Ltd	30/08/2023	Capital Software	2,120
Capital Programme Expenditure	Rvtv Security Group Ltd	30/08/2023	Equipment Acquisition	2,198
Chief Executive	The Oyster Partnership Ltd	30/08/2023	Agency Staff	828
Corporate Support Services	Artel Facilities Management Limited	30/08/2023	Fixed Plant Maintenance	1,367
Corporate Support Services	Derrick Wade Waters	30/08/2023	Professional Fees	7,034
Corporate Support Services	Equivo Limited	30/08/2023	Security	10,238
Corporate Support Services	Kingsley Napley Llp	30/08/2023	Legal Expenses	1,845
Corporate Support Services	London Elite Electrical Limited	30/08/2023	Building Maintenance	530
Corporate Support Services	London Elite Electrical Limited	30/08/2023	Fixed Plant Maintenance	2,681
Corporate Support Services	Loughton Self Drive Ltd	30/08/2023	Vehicle Parts / Repairs	1,054
Corporate Support Services	Solace Group Ltd	30/08/2023	Training Expenses	525
Environment And Street Scene	Axis Ped Limited	30/08/2023	Contingency	1,703

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	North Weald Fire Rescue	30/08/2023	Professional Fees	580
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	30/08/2023	Cleansing Contractors	2,285
Environment And Street Scene	Veolia Es Landfill Limited	30/08/2023	Other Maintenance	1,995
Finance And Ict	Hays Specialist Recruitment Ltd	30/08/2023	Agency Staff	2,045
Finance And Ict	Idox Software Ltd	30/08/2023	Annual Support / Licenses	5,835
Finance And Ict	Morgan Hunt Uk Ltd	30/08/2023	Agency Staff	904
Finance And Ict	Pen Test Partners Llp	30/08/2023	Annual Support / Licenses	6,000
Hra Capital	Envirovent Ltd	30/08/2023	Works	1,428
Hra Capital	Exterior Plas Ltd	30/08/2023	Works	7,262
Hra Capital	Gracelands Complete Maintenance Services Ltd	30/08/2023	Works	33,249
Hra Capital	Openview Security Solutions Ltd	30/08/2023	Works	3,103
Hra Capital	Wilton Decorators Ltd	30/08/2023	Works	7,685
Land & Estates Service	Reed Specialist Recruitment Ltd	30/08/2023	Agency Staff	508
Planning & Development	Aecom Ltd	30/08/2023	Consultants Fees	19,929
Planning & Development	Carrington West Limited	30/08/2023	Agency Staff	3,024
Planning & Development	Essex Wildlife Trust Ltd	30/08/2023	Grants General	10,300
Planning & Development	Guy Nicholson	30/08/2023	Consultants Fees	1,666
Planning & Development	Stantec Uk Limited	30/08/2023	Consultants Fees	25,000
Repairs Fund Expenditure	Crossfold Electrical Wholesalers Ltd	30/08/2023	Building Maintenance	521
Strategy, Delivery & Performance	Blue Muffin Ltd	30/08/2023	Agency Staff	8,255
Total Management & Maintenance	South East Consortium	30/08/2023	Professional Fees	1,593
Commercial And Technical	Essex County Council	04/09/2023	Crb Police Check Costs	576
Corporate Support Services	Borough Of Broxbourne	04/09/2023	Professional Fees	5,230
Planning & Development	East Hertfordshire Dc	04/09/2023	Legal Expenses	13,645
Planning & Development	Essex County Council	04/09/2023	Contributions	4,827

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Harlow Council	04/09/2023	Equipment - New	2,860
Capital Programme Expenditure	Accessible Solutions Limited	05/09/2023	Works	6,935
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	05/09/2023	Works	2,280
Capital Programme Expenditure	Jewel Property Maintenance Ltd	05/09/2023	Works	6,809
Capital Programme Expenditure	Avison Young	06/09/2023	Works	2,000
Capital Programme Expenditure	Mpd Fm Limited	06/09/2023	Works	2,699
Capital Programme Expenditure	Rvtv Security Group Ltd	06/09/2023	Equipment Acquisition	2,198
Commercial And Technical	Ernest Doe & Sons Ltd	06/09/2023	Vehicle Hire	6,767
Commercial And Technical	Qualis Management Ltd	06/09/2023	Consultants Fees	3,343
Commercial And Technical	Qualis Management Ltd	06/09/2023	Other Contractors	97,061
Corporate Support Services	City Of London	06/09/2023	Sewage & Environmental Service	2,500
Corporate Support Services	Derrick Wade Waters	06/09/2023	Consultants Fees	850
Corporate Support Services	Derrick Wade Waters	06/09/2023	Professional Fees	2,000
Corporate Support Services	Edf Energy	06/09/2023	Electricity	3,724
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	06/09/2023	Fixed Plant Maintenance	4,579
Corporate Support Services	Greenacre Recruitment Ltd	06/09/2023	Agency Staff	3,529
Corporate Support Services	James Harrison	06/09/2023	Consultants Fees	600
Corporate Support Services	Kendal Tree Surgery Ltd	06/09/2023	Tree Maintenance	1,250
Corporate Support Services	Kingsley Napley Llp	06/09/2023	Legal Expenses	1,566
Corporate Support Services	Mears Ltd	06/09/2023	Professional Fees	3,300
Corporate Support Services	Mpd Fm Limited	06/09/2023	Security	21,616
Corporate Support Services	Quadient Finance Uk Limited	06/09/2023	Equipment - Maintenance	1,251
Corporate Support Services	Savills (Uk) Ltd	06/09/2023	Professional Fees	1,965
Corporate Support Services	Solace Group Ltd	06/09/2023	Training Expenses	2,420
Corporate Support Services	Total Gas & Power Limited	06/09/2023	Gas	2,262

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Trowers & Hamblins Llp	06/09/2023	Legal Expenses	5,108
Deputy Chief Executive	Edf Energy	06/09/2023	Electricity	3,291
Deputy Chief Executive	Melissa V Page	06/09/2023	Professional Fees	575
Deputy Chief Executive	Robert Padfield Ltd	06/09/2023	Rents / Hire Of Hall	1,450
Environment And Street Scene	Binder Ltd	06/09/2023	Other Maintenance	614
Environment And Street Scene	British Parking Association	06/09/2023	Other Maintenance	3,880
Environment And Street Scene	Carter Jonas	06/09/2023	Professional Fees	2,000
Environment And Street Scene	G2 Recruitment Solutions	06/09/2023	Agency Staff	3,094
Environment And Street Scene	Gristwood & Toms Ltd	06/09/2023	Tree Maintenance	1,539
Environment And Street Scene	K I & J A Tatam	06/09/2023	Professional Fees	553
Environment And Street Scene	Metric Group Ltd	06/09/2023	Other Maintenance	4,322
Environment And Street Scene	Monthind Clean Llp	06/09/2023	Cleaning	637
Environment And Street Scene	Optimum Professional Solutions Ltd	06/09/2023	Consultants Fees	13,016
Environment And Street Scene	Qualis Commercial Ltd	06/09/2023	Banking And Cash Collection	5,113
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	06/09/2023	Cleansing Contractors	970
Environment And Street Scene	Stewart Harris Agnew Partnership	06/09/2023	Professional Fees	726
Environment And Street Scene	Terra Measurement Limited	06/09/2023	Contingency	1,335
Finance And Ict	Morgan Hunt Uk Ltd	06/09/2023	Agency Staff	892
Finance And Ict	O2 (Uk) Ltd	06/09/2023	Mobile Phone Line Costs	1,497
Finance And Ict	Penna Plc	06/09/2023	Agency Staff	18,249
Finance And Ict	Perkbox Limited	06/09/2023	Licences	3,600
Finance And Ict	Softcat Ltd	06/09/2023	Annual Support / Licenses	2,918
Finance And Ict	Workbuzz Analytics Ltd	06/09/2023	Licences	785
Housing	London & Co Uk Ltd	06/09/2023	Rents / Hire Of Hall	10,795
Housing Development	British Gas	06/09/2023	Electricity	2,887

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing Propety Services	Qualis Management Ltd	06/09/2023	Building Maintenance	502,508
Hra Capital	Exterior Plas Ltd	06/09/2023	Works	16,206
Hra Capital	Indulgent Stays Ltd	06/09/2023	Works	6,855
Hra Capital	Lioness Recruitment Limited	06/09/2023	Software Consultancy	6,950
Hra Capital	Orwell Flooring Limited	06/09/2023	Equipment Acquisition	7,890
Hra Income Recovery Service	Marks Consulting Partners Limited	06/09/2023	Agency Staff	3,152
Laa Pooled Funds	The Red Balloon Family Foundation	06/09/2023	Grants Spend As Agent	1,456
Land & Estates Service	Qualis Management Ltd	06/09/2023	Grounds Maintenance	2,077
Place	National Federation Of Self Employed	06/09/2023	Contributions	24,999
Planning & Development	Alison Lambert	06/09/2023	Professional Fees	4,250
Planning & Development	Carrington West Limited	06/09/2023	Agency Staff	2,540
Planning & Development	Ove Arup & Partners Ltd	06/09/2023	Agency Staff	3,610
Planning & Development	Park Avenue Recruitment Ltd	06/09/2023	Consultants Fees	4,752
Repairs Fund Expenditure	B&Q Ltd	06/09/2023	Building Maintenance	19,681
Repairs Fund Expenditure	British Gas	06/09/2023	Electricity	1,154
Repairs Fund Expenditure	British Gas	06/09/2023	Gas	2,109
Total Management & Maintenance	Binder Ltd	06/09/2023	Other Maintenance	678
Total Management & Maintenance	Castle Water Ltd	06/09/2023	Water Charges	688
Total Management & Maintenance	Derrick Wade Waters	06/09/2023	Consultants Fees	2,003
Total Management & Maintenance	D F Clark Contractors Ltd	06/09/2023	Tree Maintenance	1,800
Total Management & Maintenance	Edf Energy	06/09/2023	Electricity	15,208
Total Management & Maintenance	Experian Ltd	06/09/2023	Subscriptions	2,783
Total Management & Maintenance	Greenacre Recruitment Ltd	06/09/2023	Agency Staff	7,396
Total Management & Maintenance	Gristwood & Toms Ltd	06/09/2023	Tree Maintenance	7,381
Total Management & Maintenance	Ridge And Partners Llp	06/09/2023	Professional Fees	7,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Total Gas & Power Limited	06/09/2023	Gas	103,871
Capital Programme Expenditure	Gb Adaptions Ltd	12/09/2023	Works	4,385
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	12/09/2023	Works	6,300
Capital Programme Expenditure	J H Contractors (Essex) Limited	12/09/2023	Works	8,800
Capital Programme Expenditure	Stannah Lift Services Ltd	12/09/2023	Works	2,885
Housing	F J Fogelman	12/09/2023	Grants General	2,746
Housing	Mrs Esther Lamontagne	12/09/2023	Grants General	4,845
Leaseholders	Mr O Salami	12/09/2023	Cash Receipts	605
Capital Programme Expenditure	Esri (Uk) Ltd	13/09/2023	Capital Software	5,960
Capital Programme Expenditure	Phoenix Software Ltd	13/09/2023	Capital Software	13,147
Capital Programme Expenditure	Places For People Leisure Management Ltd	13/09/2023	Works	2,250
Chief Executive	Lexisnexis	13/09/2023	Books & Publications	576
Corporate Support Services	Alerter Group Plc	13/09/2023	Building Maintenance	1,492
Corporate Support Services	Cadogan King Ltd	13/09/2023	Security	33,066
Corporate Support Services	Ddm Fire Safety	13/09/2023	Building Maintenance	728
Corporate Support Services	Edf Energy	13/09/2023	Electricity	9,204
Corporate Support Services	Greenacre Recruitment Ltd	13/09/2023	Agency Staff	1,412
Corporate Support Services	Hair & Son	13/09/2023	Professional Fees	1,800
Corporate Support Services	London Elite Electrical Limited	13/09/2023	Equipment - Maintenance	1,459
Corporate Support Services	Martin Shepherd Solicitors Llp	13/09/2023	Legal Expenses	1,250
Corporate Support Services	Psl Print Management Ltd	13/09/2023	Postage	8,885
Corporate Support Services	Sharpe Pritchard Llp	13/09/2023	Legal Expenses	818
Corporate Support Services	Specsavers Optical Superstores	13/09/2023	Employees - Other Payments	510
Corporate Support Services	The Pcs Group	13/09/2023	Cleaning	22,081
Corporate Support Services	Uk Telematics Ltd	13/09/2023	Vehicle Parts / Repairs	1,252

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	W H Construction Ltd	13/09/2023	Building Maintenance	1,300
Deputy Chief Executive	Edf Energy	13/09/2023	Electricity	1,394
Deputy Chief Executive	Hg Museum Consultancy	13/09/2023	Professional Fees	3,575
Deputy Chief Executive	Lee Valley Regional Park Authority	13/09/2023	Activities	2,000
Deputy Chief Executive	The Pcs Group	13/09/2023	Cleaning	1,476
Deputy Chief Executive	The Red Balloon Family Foundation	13/09/2023	Activities	1,595
Environment And Street Scene	Anthony Collins Solicitors Llp	13/09/2023	Contingency	2,826
Environment And Street Scene	Biffa Municipal Ltd	13/09/2023	Cleansing Contractors	111,858
Environment And Street Scene	Biffa Municipal Ltd	13/09/2023	Equipment - Maintenance	1,112
Environment And Street Scene	Biffa Municipal Ltd	13/09/2023	Equipment - New	8,371
Environment And Street Scene	Chipside Limited	13/09/2023	Banking And Cash Collection	3,291
Environment And Street Scene	Edf Energy	13/09/2023	Electricity	4,756
Environment And Street Scene	G2 Recruitment Solutions	13/09/2023	Agency Staff	2,456
Environment And Street Scene	H M C T S	13/09/2023	Legal Expenses	5,000
Environment And Street Scene	Hygieneco Washrooms Limited	13/09/2023	Other Maintenance	1,787
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	13/09/2023	Cleansing Contractors	1,438
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	13/09/2023	Equipment - New	3,900
Finance And Ict	Acs Ltd	13/09/2023	Consultation	4,865
Finance And Ict	Hays Specialist Recruitment Ltd	13/09/2023	Agency Staff	3,271
Finance And Ict	Morgan Hunt Uk Ltd	13/09/2023	Agency Staff	11,755
Finance And Ict	O2 (Uk) Ltd	13/09/2023	Equipment - New	569
Finance And Ict	Royal Mail Group Plc	13/09/2023	Postage	1,937
Housing Development	E.On Next	13/09/2023	Electricity	676
Housing Options	Ocean Media Group Ltd	13/09/2023	Conference Expenses	910
Housing & Property Services	Tile Hill Interim & Executive Ltd	13/09/2023	Agency Staff	19,800

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing Propety Services	Qualis Management Ltd	13/09/2023	Building Maintenance	3,032
Hra Capital	Ecd Architects Ltd	13/09/2023	Architects Fees	2,366
Hra Capital	Equans Regeneration Limited	13/09/2023	Works	539,314
Hra Capital	Exterior Plas Ltd	13/09/2023	Works	5,272
Hra Capital	Gracelands Complete Maintenance Services Ltd	13/09/2023	Works	53,169
Hra Capital	Qualis Management Ltd	13/09/2023	Voids Works	248,058
Hra Capital	Vsn Enterprises Ltd	13/09/2023	Works	14,850
Hra Capital	W H Construction Ltd	13/09/2023	Works	18,457
Hra Capital	Wilton Decorators Ltd	13/09/2023	Works	9,397
Laa Pooled Funds	Biffa Municipal Ltd	13/09/2023	Laa Expenditure	1,800
Land & Estates Service	Reed Specialist Recruitment Ltd	13/09/2023	Agency Staff	520
Place	Voluntary Action Epping Forest	13/09/2023	Contributions	8,492
Planning & Development	Carrington West Limited	13/09/2023	Agency Staff	4,074
Planning & Development	Cpc Project Services Llp	13/09/2023	Consultants Fees	3,583
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	13/09/2023	Consultants Fees	1,784
Planning & Development	Forestville Communications Limited	13/09/2023	Consultants Fees	2,750
Planning & Development	Newsquest Media Group	13/09/2023	Publicity	1,224
Planning & Development	Stantec Uk Limited	13/09/2023	Consultants Fees	1,920
Repairs Fund Expenditure	Ample Energy Services Ltd	13/09/2023	Building Maintenance	561
Repairs Fund Expenditure	Ddm Fire Safety	13/09/2023	Building Maintenance	1,913
Repairs Fund Expenditure	Dds (International) Ltd	13/09/2023	Building Maintenance	1,748
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	13/09/2023	Building Maintenance	10,457
Repairs Fund Expenditure	Scci Alphatrack Ltd	13/09/2023	Building Maintenance	1,729
Total Management & Maintenance	Aestima Law Costs Consultants	13/09/2023	Legal Expenses	1,200
Total Management & Maintenance	Biffa Municipal Ltd	13/09/2023	Cleansing Contractors	2,121

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Derrick Wade Waters	13/09/2023	Consultants Fees	1,000
Total Management & Maintenance	Edf Energy	13/09/2023	Electricity	83,699
Total Management & Maintenance	Greenacre Recruitment Ltd	13/09/2023	Agency Staff	4,778
Total Management & Maintenance	O.C.N. Contract Services	13/09/2023	Equipment - New	1,188
Total Management & Maintenance	Voluntary Action Epping Forest	13/09/2023	Grants To Voluntary Orgs	74,820
Collection Fund Council Tax	Essex County Council	15/09/2023	Essex County Council Precept	6,632,546
Collection Fund Council Tax	Essex County Council	15/09/2023	Essex County Council S/D	48,099
Collection Fund Non Domestic R	Essex County Council	15/09/2023	Essex County Council Precept	263,501
Collection Fund Non Domestic R	Essex County Council	15/09/2023	Essex County Council S/D	9,920
Corporate Support Services	P120pm00125403	15/09/2023	Levy Fees	6,662
Finance And Ict	Chelmsford City Council	15/09/2023	Annual Support / Licenses	1,900
Finance And Ict	Essex Pension Fund	15/09/2023	Additional Pension Costs	36,398
Provision Of Service	Essex County Council	15/09/2023	Payment To Central Government	1,021,887
Capital Programme Expenditure	Pipe N Plumb	19/09/2023	Works	10,879
Housing	Apollo Business Finance Ltd	19/09/2023	Grants General	1,073
Laa Pooled Funds	Noo Yu Cic	19/09/2023	Grants Spend As Agent	3,061
Laa Pooled Funds	Turtle Engineering Limited	19/09/2023	Laa Expenditure	1,200
Planning & Development	Portalplanquest Ltd	19/09/2023	Refunds	1,152
Capital Programme Expenditure	Arcus Global Limited	20/09/2023	Capital Software	1,900
Chief Executive	East Of England Local Government Association	20/09/2023	Contributions	2,000
Chief Executive	Epping Forest District Citizen Advice Bureau	20/09/2023	Government Grants	37,671
Chief Executive	The Association Of Electoral Administrators	20/09/2023	Conference Expenses	743
Chief Executive	Ty Wiseman Bespoke Chef	20/09/2023	Hospitality	920
Commercial And Technical	Ernest Doe & Sons Ltd	20/09/2023	Equipment - New	989
Commercial And Technical	Maintech Power Services Ltd	20/09/2023	Professional Fees	780

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Ctl Audiovisual Services Ltd	20/09/2023	Fixed Plant Maintenance	1,840
Corporate Support Services	G J Miles Incorporating Astral Hygiene	20/09/2023	Cleaning Materials	956
Corporate Support Services	Greenacre Recruitment Ltd	20/09/2023	Agency Staff	1,765
Corporate Support Services	K I & J A Tatam	20/09/2023	Consultants Fees	780
Corporate Support Services	Kingsley Napley Llp	20/09/2023	Legal Expenses	2,296
Corporate Support Services	P Tuckwell Ltd	20/09/2023	Vehicle Parts / Repairs	1,223
Corporate Support Services	Qualis Commercial Ltd	20/09/2023	Professional Fees	7,150
Corporate Support Services	Royal Mail Group Plc	20/09/2023	Postage	519
Corporate Support Services	Tanker And Drain Solutions Ltd	20/09/2023	Building Maintenance	638
Deputy Chief Executive	Dannells Limited	20/09/2023	Printing - External	1,086
Deputy Chief Executive	Perspex Distribution Ltd	20/09/2023	Exhibitions	600
Environment And Street Scene	Dunmow Group	20/09/2023	Highways Contractors	5,346
Environment And Street Scene	G2 Recruitment Solutions	20/09/2023	Agency Staff	2,775
Environment And Street Scene	General Business Holdings Limited	20/09/2023	Other Contractors	1,544
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	20/09/2023	Highways Contractors	924
Environment And Street Scene	Maintech Power Services Ltd	20/09/2023	Fixed Plant Maintenance	2,914
Environment And Street Scene	Mallard Consultancy Ltd	20/09/2023	Subscriptions	999
Environment And Street Scene	Nsl Limited	20/09/2023	Parking Contractor	22,039
Environment And Street Scene	Paton And Lee Limited	20/09/2023	Professional Fees	540
Environment And Street Scene	Police & Crime Commissioner For Essex	20/09/2023	Contributions	88,311
Environment And Street Scene	Qualis Management Ltd	20/09/2023	Other Maintenance	787
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	20/09/2023	Cleansing Contractors	1,420
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	20/09/2023	Sewage & Environmental Service	1,420
Environment And Street Scene	Virgin Media Business Limited	20/09/2023	Equipment - New	715
Finance And Ict	Datatank Ltd	20/09/2023	Consultants Fees	17,958

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Hays Specialist Recruitment Ltd	20/09/2023	Agency Staff	4,089
Finance And Ict	Morgan Hunt Uk Ltd	20/09/2023	Agency Staff	1,427
Finance And Ict	O2 (Uk) Ltd	20/09/2023	Mobile Phone Line Costs	3,083
Finance And Ict	Softcat Ltd	20/09/2023	Annual Support / Licenses	11,487
Finance And Ict	Vodafone Limited	20/09/2023	Computer - Other	2,627
Housing Development	British Gas	20/09/2023	Electricity	2,301
Housing Propety Services	Qualis Management Ltd	20/09/2023	Building Maintenance	442,444
Hra Capital	Airey Miller Limited	20/09/2023	Architects Fees	1,080
Hra Capital	Aran Insulation Limited	20/09/2023	Works	1,605
Hra Capital	Baily Garner Llp	20/09/2023	Management Consultant	6,788
Hra Capital	Bush Fire Limited	20/09/2023	Works	5,475
Hra Capital	Civica Uk Ltd	20/09/2023	Software Consultancy	13,080
Hra Capital	Claire Bullock Consultancy Limited	20/09/2023	Software Consultancy	2,925
Hra Capital	Ecd Architects Ltd	20/09/2023	Architects Fees	5,439
Hra Capital	Exterior Plas Ltd	20/09/2023	Works	9,996
Hra Capital	Gc Roofing Uk Limited	20/09/2023	Works	21,535
Hra Capital	Lioness Recruitment Limited	20/09/2023	Software Consultancy	2,500
Hra Capital	Openview Security Solutions Ltd	20/09/2023	Works	3,103
Hra Capital	Qualis Management Ltd	20/09/2023	Voids Surveys	4,758
Hra Capital	Qualis Management Ltd	20/09/2023	Voids Works	191,017
Hra Capital	Qualis Management Ltd	20/09/2023	Works	239,318
Hra Capital	W H Construction Ltd	20/09/2023	Works	2,050
Hra Capital	Wilton Decorators Ltd	20/09/2023	Works	10,888
Land & Estates Service	Qualis Management Ltd	20/09/2023	Grounds Maintenance	3,019
Planning & Development	2-3 Degrees	20/09/2023	Consultants Fees	4,160

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Carrington West Limited	20/09/2023	Agency Staff	2,708
Planning & Development	Cpc Project Services Llp	20/09/2023	Consultants Fees	7,681
Planning & Development	Essex Tree Care Ltd	20/09/2023	Tree Maintenance	840
Planning & Development	Newsquest Media Group	20/09/2023	Publicity	576
Planning & Development	Ove Arup & Partners Ltd	20/09/2023	Agency Staff	6,150
Planning & Development	Rainbow Services	20/09/2023	Consultants Fees	2,917
Repairs Fund Expenditure	B&Q Ltd	20/09/2023	Building Maintenance	618
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	20/09/2023	Building Maintenance	45,387
Total Management & Maintenance	Ecd Architects Ltd	20/09/2023	Consultants Fees	7,978
Total Management & Maintenance	Greenacre Recruitment Ltd	20/09/2023	Agency Staff	12,533
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	20/09/2023	Printing - External	675
Total Management & Maintenance	Paul Wallace Professional	20/09/2023	Consultants Fees	1,000
Total Management & Maintenance	Qualis Management Ltd	20/09/2023	Grounds Maintenance	1,263
Total Management & Maintenance	Streak-Free Window Cleaners	20/09/2023	Window Cleaning	1,238
Provision Of Service	Buckhurst Hill Parish Council	25/09/2023	Precepts Payable	176,669
Provision Of Service	Chigwell Parish Council	25/09/2023	Precepts Payable	149,000
Provision Of Service	Epping Town Council	25/09/2023	Precepts Payable	294,757
Provision Of Service	Loughton Town Council	25/09/2023	Precepts Payable	452,150
Provision Of Service	North Weald Bassett Parish Council	25/09/2023	Precepts Payable	115,542
Provision Of Service	Ongar Town Council	25/09/2023	Precepts Payable	147,666
Provision Of Service	Waltham Abbey Town Council	25/09/2023	Precepts Payable	488,995
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	26/09/2023	Works	3,680
Capital Programme Expenditure	Enable Access Limited	26/09/2023	Works	3,936
Housing	Apollo Business Finance Ltd	26/09/2023	Grants General	1,176
Housing Development	Positive Energy Ltd	26/09/2023	Gas	2,592

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Indulgent Stays Ltd	26/09/2023	Works	13,848
Laa Pooled Funds	Safe Fence Limited	26/09/2023	Laa Expenditure	4,536
Capital Programme Expenditure	Places For People Leisure Management Ltd	27/09/2023	Works	134,993
Capital Programme Expenditure	Qualis Management Ltd	27/09/2023	Works	2,443
Capital Programme Expenditure	Vp-Av Limited	27/09/2023	Works	15,540
Chief Executive	The Oyster Partnership Ltd	27/09/2023	Agency Staff	765
Contract & Technical Services	Dac Beachcroft Llp	27/09/2023	Professional Fees	1,148
Corporate Support Services	Contact Roller Shutters Ltd	27/09/2023	Building Maintenance	520
Corporate Support Services	Discreet Pest Control Ltd	27/09/2023	Building Maintenance	1,000
Corporate Support Services	District Surveyors Association Limited	27/09/2023	Training Expenses	600
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	27/09/2023	Legal Expenses	3,845
Corporate Support Services	Greenacre Recruitment Ltd	27/09/2023	Agency Staff	1,765
Corporate Support Services	Mears Ltd	27/09/2023	Professional Fees	3,300
Corporate Support Services	Ph Water Technologies Ltd	27/09/2023	Building Maintenance	520
Corporate Support Services	Pod Point Limited	27/09/2023	Building Maintenance	723
Corporate Support Services	Tanker And Drain Solutions Ltd	27/09/2023	Building Maintenance	875
Deputy Chief Executive	Creative Arts Social Consultancy Ltd	27/09/2023	Professional Fees	1,300
Deputy Chief Executive	Phs Group Plc	27/09/2023	Refuse Removal	614
Deputy Chief Executive	Sam Hunt Consulting	27/09/2023	Professional Fees	2,169
Environment And Street Scene	B B & C Fencing	27/09/2023	Other Maintenance	535
Environment And Street Scene	Biffa Municipal Ltd	27/09/2023	Cleansing Contractors	96,021
Environment And Street Scene	Biffa Municipal Ltd	27/09/2023	Equipment - Maintenance	1,813
Environment And Street Scene	Biffa Municipal Ltd	27/09/2023	Equipment - New	6,042
Environment And Street Scene	Colliers International Property Consulatnts L	27/09/2023	Professional Fees	4,000
Environment And Street Scene	C.Q Surfacing Ltd	27/09/2023	Other Maintenance	5,560

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Environmental Drainage & Building Services	27/09/2023	Sewage & Environmental Service	640
Environment And Street Scene	G2 Recruitment Solutions	27/09/2023	Agency Staff	2,775
Environment And Street Scene	Gristwood & Toms Ltd	27/09/2023	Tree Maintenance	5,246
Environment And Street Scene	Places For People Leisure Management Ltd	27/09/2023	Premises	2,651
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	27/09/2023	Cleansing Contractors	3,000
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	27/09/2023	Equipment - New	7,000
Environment And Street Scene	Veolia Es Landfill Limited	27/09/2023	Other Maintenance	2,185
Finance And Ict	Morgan Hunt Uk Ltd	27/09/2023	Agency Staff	1,015
Finance And Ict	Nec Software Solutions (Uk) Limited	27/09/2023	Annual Support / Licenses	22,000
Finance And Ict	Royal Mail Group Plc	27/09/2023	Postage	953
Housing	Open Road	27/09/2023	Contributions	38,064
Housing	The Rent Guarantee Company	27/09/2023	Rents / Hire Of Hall	14,280
Housing Development	British Gas	27/09/2023	Electricity	6,652
Housing Development	Tyme Solutions	27/09/2023	Agency Staff	2,400
Hra Capital	Ecd Architects Ltd	27/09/2023	Architects Fees	1,215
Hra Capital	Exterior Plas Ltd	27/09/2023	Works	796
Hra Capital	Lioness Recruitment Limited	27/09/2023	Software Consultancy	3,300
Hra Capital	Lr Cope Consultancy Ltd	27/09/2023	Software Consultancy	9,987
Hra Capital	M & J Services Ltd	27/09/2023	Works	26,083
Hra Capital	Richard F Gill & Associates	27/09/2023	Surveys	6,200
Hra Capital	Wilton Decorators Ltd	27/09/2023	Works	4,974
Laa Pooled Funds	Anne Michaelides T/A Nature Sign Design	27/09/2023	Grants Spend As Agent	1,665
Laa Pooled Funds	Solon Security Ltd	27/09/2023	Grants Spend As Agent	2,713
Laa Pooled Funds	The Red Balloon Family Foundation	27/09/2023	Grants Spend As Agent	2,016
Laa Pooled Funds	Youth Unity Cic	27/09/2023	Grants Spend As Agent	6,300

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Land & Estates Service	Nancy Witham The Housing Trainer	27/09/2023	Training Expenses	700
Planning & Development	Bloom Procurement Services Ltd	27/09/2023	Agency Staff	7,792
Planning & Development	Carrington West Limited	27/09/2023	Agency Staff	2,547
Planning & Development	Newsquest Media Group	27/09/2023	Publicity	648
Planning & Development	Stantec Uk Limited	27/09/2023	Consultants Fees	20,000
Planning & Development	The Oyster Partnership Ltd	27/09/2023	Agency Staff	750
Repairs Fund Expenditure	Dds (International) Ltd	27/09/2023	Building Maintenance	1,145
Repairs Fund Expenditure	Essex Lift Services Ltd	27/09/2023	Building Maintenance	1,931
Repairs Fund Expenditure	Ph Water Technologies Ltd	27/09/2023	Building Maintenance	1,083
Total Management & Maintenance	Abovo Business Services Limited	27/09/2023	Consultants Fees	2,167
Total Management & Maintenance	Biffa Municipal Ltd	27/09/2023	Cleansing Contractors	3,457
Total Management & Maintenance	Binder Ltd	27/09/2023	Other Maintenance	1,907
Total Management & Maintenance	Ecd Architects Ltd	27/09/2023	Consultants Fees	1,500
Total Management & Maintenance	Greenacre Recruitment Ltd	27/09/2023	Agency Staff	3,934
Total Management & Maintenance	Greenacre Recruitment Ltd	27/09/2023	Recruitment Expenses	6,177
Total Management & Maintenance	Gristwood & Toms Ltd	27/09/2023	Tree Maintenance	11,136
Total Management & Maintenance	Ocean Media Group Ltd	27/09/2023	Conference Expenses	1,795