

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	J H Contractors (Essex) Limited	03/10/2023	Works	14,550
Capital Programme Expenditure	South Hertfordshire Developments Ltd	03/10/2023	Works	6,715
Laa Pooled Funds	P Gottschalk	03/10/2023	Grants Spend As Agent	1,900
Capital Programme Expenditure	Advanced Vision Surveillance Ltd	04/10/2023	Equipment Acquisition	10,420
Capital Programme Expenditure	Link Cctv Systems Ltd	04/10/2023	Equipment Acquisition	6,217
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	04/10/2023	Capital Software	10,000
Capital Programme Expenditure	Rv tv Security Group Ltd	04/10/2023	Equipment Acquisition	4,898
Chief Executive	Civica Election Services Limited	04/10/2023	Postage	6,875
Corporate Support Services	Arc Energy Assessment Limited	04/10/2023	Professional Fees	1,960
Corporate Support Services	Birketts Llp	04/10/2023	Legal Expenses	1,556
Corporate Support Services	Daniel Robinson And Sons Ltd	04/10/2023	Professional Fees	1,565
Corporate Support Services	Ddm Fire Safety	04/10/2023	Building Maintenance	728
Corporate Support Services	Derrick Wade Waters	04/10/2023	Professional Fees	2,000
Corporate Support Services	Edf Energy	04/10/2023	Electricity	37,730
Corporate Support Services	Greenacre Recruitment Ltd	04/10/2023	Agency Staff	1,765
Corporate Support Services	Insight2 Mental Health Ltd	04/10/2023	Training Expenses	1,090
Corporate Support Services	London Elite Electrical Limited	04/10/2023	Building Maintenance	719
Corporate Support Services	Premier Drainage Company Ltd	04/10/2023	Building Maintenance	1,825
Corporate Support Services	Procurement Courses Ltd T/A	04/10/2023	Training Expenses	1,692
Corporate Support Services	Qualis Commercial Ltd	04/10/2023	Other Contractors	1,793
Corporate Support Services	Total Gas & Power Limited	04/10/2023	Gas	2,309

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Trowers & Hamblins Llp	04/10/2023	Legal Expenses	38,703
Deputy Chief Executive	Canon (Uk) Ltd	04/10/2023	Equipment - New	2,793
Deputy Chief Executive	Edf Energy	04/10/2023	Electricity	1,278
Deputy Chief Executive	Melissa V Page	04/10/2023	Professional Fees	575
Deputy Chief Executive	Robert Padfield Ltd	04/10/2023	Rents / Hire Of Hall	1,450
Environment And Street Scene	Advanced Vision Surveillance Ltd	04/10/2023	Equipment - Maintenance	750
Environment And Street Scene	Castle Water Ltd	04/10/2023	Water Charges	1,097
Environment And Street Scene	Edf Energy	04/10/2023	Electricity	2,555
Environment And Street Scene	Frank Shaw Associates Ltd	04/10/2023	Contingency	12,500
Environment And Street Scene	G2 Recruitment Solutions	04/10/2023	Agency Staff	2,400
Environment And Street Scene	Goodrich Consulting Llp	04/10/2023	Contingency	1,500
Environment And Street Scene	Metric Group Ltd	04/10/2023	Other Maintenance	4,322
Environment And Street Scene	North Weald Fire Rescue	04/10/2023	Equipment - New	503
Environment And Street Scene	North Weald Fire Rescue	04/10/2023	Professional Fees	726
Environment And Street Scene	Places For People Leisure Management Ltd	04/10/2023	Premises	22,007
Environment And Street Scene	Qualis Commercial Ltd	04/10/2023	Banking And Cash Collection	5,592
Environment And Street Scene	Rps Consulting Services Ltd	04/10/2023	Contingency	1,250
Environment And Street Scene	Signway Supplies (Datchet) Ltd	04/10/2023	Other Maintenance	909
Environment And Street Scene	Stewart Harris Agnew Partnership	04/10/2023	Professional Fees	990
Environment And Street Scene	Third Generation Services Limited	04/10/2023	Fixed Plant Maintenance	5,940
Environment And Street Scene	Tjg Arboricultural Services Ltd	04/10/2023	Tree Maintenance	1,500
Finance And Ict	London Elite Electrical Limited	04/10/2023	Equipment - Maintenance	1,398
Finance And Ict	Morgan Hunt Uk Ltd	04/10/2023	Agency Staff	1,784
Finance And Ict	Virtual Data Centre Services Limited	04/10/2023	Premises	2,025
Finance And Ict	Wavenet Limited	04/10/2023	Fixed Network Line Costs	4,170

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	The Rent Guarantee Company	04/10/2023	Rents / Hire Of Hall	7,084
Housing Options	Westminster Insight	04/10/2023	Conference Expenses	613
Housing Propety Services	Qualis Management Ltd	04/10/2023	Building Maintenance	502,508
Hra Capital	Claire Bullock Consultancy Limited	04/10/2023	Software Consultancy	4,500
Hra Capital	Exterior Plas Ltd	04/10/2023	Works	12,759
Hra Capital	Lr Cope Consultancy Ltd	04/10/2023	Software Consultancy	8,033
Hra Capital	Tsg Building Services Plc	04/10/2023	Works	134,753
Hra Capital	Wilton Decorators Ltd	04/10/2023	Works	6,179
Hra Income Recovery Service	Marks Consulting Partners Limited	04/10/2023	Agency Staff	2,017
Laa Pooled Funds	Vsn Enterprises Ltd	04/10/2023	Grants Spend As Agent	42,000
Laa Pooled Funds	W H Construction Ltd	04/10/2023	Grants Spend As Agent	6,486
Land & Estates Service	Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	532
Planning & Development	Aecom Ltd	04/10/2023	Consultants Fees	3,793
Planning & Development	Guy Nicholson	04/10/2023	Consultants Fees	1,666
Planning & Development	Hardisty Jones Associates	04/10/2023	Consultants Fees	3,770
Planning & Development	Park Avenue Recruitment Ltd	04/10/2023	Consultants Fees	2,904
Repairs Fund Expenditure	Ddm Fire Safety	04/10/2023	Building Maintenance	1,318
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	04/10/2023	Building Maintenance	20,420
Repairs Fund Expenditure	Wilton Decorators Ltd	04/10/2023	Building Maintenance	1,955
Total Management & Maintenance	Acuity Research & Practice Ltd	04/10/2023	Consultants Fees	8,821
Total Management & Maintenance	Edf Energy	04/10/2023	Electricity	76,109
Total Management & Maintenance	Greenacre Recruitment Ltd	04/10/2023	Agency Staff	13,829
Total Management & Maintenance	Merlin Carpets Debden Ltd	04/10/2023	Furniture - New	7,075
Total Management & Maintenance	Total Gas & Power Limited	04/10/2023	Gas	38,651
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	10/10/2023	Works	4,850

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	J H Contractors (Essex) Limited	10/10/2023	Works	6,750
Capital Programme Expenditure	Kingsley Napley Llp Client Account	10/10/2023	Building Acquisition	22,250
Housing	Apollo Business Finance Ltd	10/10/2023	Grants General	1,038
Hra Capital	Indulgent Stays Ltd	10/10/2023	Works	18,754
Capital Programme Expenditure	Esri (Uk) Ltd	11/10/2023	Capital Software	3,640
Capital Programme Expenditure	Officevision Limited	11/10/2023	Equipment Acquisition	873
Capital Programme Expenditure	Rytec Industrial Equipment Limited	11/10/2023	Vehicles	16,872
Chief Executive	Epping Forest District Citizen Advice Bureau	11/10/2023	Grants To Voluntary Orgs	76,220
Chief Executive	The Association Of Electoral Administrators	11/10/2023	Training Expenses	1,350
Chief Executive	The Oyster Partnership Ltd	11/10/2023	Agency Staff	828
Chief Executive	Voluntary Action Epping Forest	11/10/2023	Grants To Voluntary Orgs	15,000
Commercial And Technical	Chartered Institute Of Environmental Health	11/10/2023	Recruitment Expenses	800
Commercial And Technical	Ernest Doe & Sons Ltd	11/10/2023	Vehicle Hire	2,880
Commercial And Technical	Qualis Management Ltd	11/10/2023	Consultants Fees	3,343
Commercial And Technical	Qualis Management Ltd	11/10/2023	Other Contractors	97,061
Corporate Support Services	Arc Energy Assessment Limited	11/10/2023	Professional Fees	1,010
Corporate Support Services	Bush Fire Limited	11/10/2023	Building Maintenance	571
Corporate Support Services	Cadogan King Ltd	11/10/2023	Security	16,533
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	11/10/2023	Consultants Fees	2,192
Corporate Support Services	Greenacre Recruitment Ltd	11/10/2023	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	11/10/2023	Fixed Plant Maintenance	775
Corporate Support Services	Iolite Consultants Limited	11/10/2023	Training Expenses	950
Corporate Support Services	Julie Wilson-Dodd (New Reality Consulting)	11/10/2023	Training Expenses	2,025
Corporate Support Services	Perkbox Limited	11/10/2023	Contributions	8,910
Corporate Support Services	Raise The Bar Limited	11/10/2023	Training Expenses	2,590

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Redstone (Tyres) Ltd	11/10/2023	Vehicle Parts / Repairs	815
Corporate Support Services	The Pcs Group	11/10/2023	Cleaning	11,041
Corporate Support Services	Vine Hr Ltd	11/10/2023	Subscriptions	600
Deputy Chief Executive	Banner Group Ltd	11/10/2023	Equipment - New	2,943
Deputy Chief Executive	Elmtree Press Limited	11/10/2023	Professional Fees	650
Deputy Chief Executive	Hg Museum Consultancy	11/10/2023	Professional Fees	1,950
Deputy Chief Executive	Panther Print & Design Ltd	11/10/2023	Printing - External	580
Deputy Chief Executive	Sam Hunt Consulting	11/10/2023	Marketing & Events	700
Deputy Chief Executive	The Pcs Group	11/10/2023	Cleaning	738
Environment And Street Scene	Chipside Limited	11/10/2023	Banking And Cash Collection	3,724
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	11/10/2023	Highways Contractors	2,021
Environment And Street Scene	Joanne Majauskis	11/10/2023	Contributions	650
Environment And Street Scene	K I & J A Tatam	11/10/2023	Professional Fees	618
Environment And Street Scene	Kingsley Napley Llp	11/10/2023	Legal Expenses	1,545
Environment And Street Scene	Mitie Security Ltd	11/10/2023	Other Maintenance	2,050
Environment And Street Scene	Monthind Clean Llp	11/10/2023	Cleaning	637
Environment And Street Scene	Optimum Professional Solutions Ltd	11/10/2023	Consultants Fees	23,434
Environment And Street Scene	Paton And Lee Limited	11/10/2023	Professional Fees	544
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	11/10/2023	Other Maintenance	1,940
Environment And Street Scene	Rapid Vision Systems Ltd	11/10/2023	Equipment - Maintenance	885
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	11/10/2023	Cleansing Contractors	1,085
Environment And Street Scene	Rps Consulting Services Ltd	11/10/2023	Contingency	1,850
Environment And Street Scene	Southdowns Environmental Consultants Limited	11/10/2023	Contingency	6,900
Finance And Ict	Access Intelligence Media & Communications Ltd	11/10/2023	Annual Support / Licenses	2,000
Finance And Ict	British Telecommunications Plc	11/10/2023	Fixed Network Line Costs	9,203

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Morgan Hunt Uk Ltd	11/10/2023	Agency Staff	2,927
Finance And Ict	Officevision Limited	11/10/2023	Equipment - New	1,595
Finance And Ict	Penna Plc	11/10/2023	Agency Staff	11,060
Housing	Landmark Housing Group	11/10/2023	Rents / Hire Of Hall	70,540
Housing	London & Co Uk Ltd	11/10/2023	Rents / Hire Of Hall	5,100
Housing	L&Q Living	11/10/2023	Professional Fees	10,109
Housing & Property Services	Tile Hill Interim & Executive Ltd	11/10/2023	Agency Staff	17,100
Hra Capital	Airey Miller Limited	11/10/2023	Architects Fees	1,080
Hra Capital	Airey Miller Limited	11/10/2023	Management Consultant	4,544
Hra Capital	Baily Garner Llp	11/10/2023	Management Consultant	6,788
Hra Capital	Bpm Project Management (Quartet Homes) Ltd	11/10/2023	Clerk Of Works	4,600
Hra Capital	Bush Fire Limited	11/10/2023	Works	804
Hra Capital	Ddm Fire Safety	11/10/2023	Works	527
Hra Capital	Ecd Architects Ltd	11/10/2023	Architects Fees	2,792
Hra Capital	Furniture Resource Centre Ltd	11/10/2023	Furniture Acquisition	53,910
Hra Capital	Lioness Recruitment Limited	11/10/2023	Software Consultancy	5,550
Hra Capital	Paul Wallace Professional	11/10/2023	Surveys	600
Hra Capital	Richard F Gill & Associates	11/10/2023	Surveys	1,200
Hra Capital	Vsn Enterprises Ltd	11/10/2023	Works	8,495
Hra Capital	W H Construction Ltd	11/10/2023	Works	120,877
Laa Pooled Funds	W H Construction Ltd	11/10/2023	Grants Spend As Agent	44,440
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	11/10/2023	Professional Fees	5,200
Planning & Development	Carrington West Limited	11/10/2023	Agency Staff	5,899
Planning & Development	Cpc Project Services Llp	11/10/2023	Consultants Fees	11,264
Planning & Development	Landmark Chambers	11/10/2023	Legal Expenses	13,875

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Planning & Development	Montagu Evans	11/10/2023	Consultants Fees	14,860
Planning & Development	Ove Arup & Partners Ltd	11/10/2023	Agency Staff	15,615
Repairs Fund Expenditure	Lawrence Ehc Ltd	11/10/2023	Building Maintenance	1,509
Strategy, Delivery & Performance	Blue Muffin Ltd	11/10/2023	Agency Staff	10,525
Total Management & Maintenance	Airey Miller Limited	11/10/2023	Consultants Fees	969
Total Management & Maintenance	Birketts Llp	11/10/2023	Legal Expenses	1,409
Total Management & Maintenance	Blue Muffin Ltd	11/10/2023	Professional Fees	1,400
Total Management & Maintenance	Derrick Wade Waters	11/10/2023	Consultants Fees	4,200
Total Management & Maintenance	Derrick Wade Waters	11/10/2023	Professional Fees	2,700
Total Management & Maintenance	Ecd Architects Ltd	11/10/2023	Consultants Fees	2,804
Total Management & Maintenance	Edf Energy	11/10/2023	Electricity	58,804
Total Management & Maintenance	Greenacre Recruitment Ltd	11/10/2023	Agency Staff	8,558
Total Management & Maintenance	Lhs	11/10/2023	Professional Fees	5,333
Total Management & Maintenance	Northern Housing Consortium Ltd	11/10/2023	Subscriptions	1,364
Total Management & Maintenance	Scorpion Pest & Vermin Control Ltd	11/10/2023	Rodent/Pest Control	4,285
Total Management & Maintenance	Tec Services Association C.I. C.	11/10/2023	Consultants Fees	5,500
Total Management & Maintenance	Thames Water Utilities Ltd	11/10/2023	Water Charges	3,341
Total Management & Maintenance	W H Construction Ltd	11/10/2023	Consultants Fees	1,950
Total Management & Maintenance	W H Construction Ltd	11/10/2023	Grounds Maintenance	19,393
Capital Programme Expenditure	Advanced Building & Maintenance Servicesltd	17/10/2023	Works	7,825
Capital Programme Expenditure	Rapid Ramp Ltd	17/10/2023	Works	3,629
Capital Programme Expenditure	Stannah Lift Services Ltd	17/10/2023	Works	12,321
Chief Executive	Borough Of Broxbourne	17/10/2023	Professional Fees	44,974
Corporate Support Services	Borough Of Broxbourne	17/10/2023	Professional Fees	5,230
Corporate Support Services	P120pm00125403	17/10/2023	Levy Fees	6,566

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	E M S Lifts Limited	17/10/2023	Works	7,406
Leaseholders	Mrs L Jaggars	17/10/2023	Cash Receipts	849
Planning & Development	East Hertfordshire Dc	17/10/2023	Legal Expenses	741
Capital Programme Expenditure	Agilisys Limited	18/10/2023	Equipment Acquisition	1,323
Capital Programme Expenditure	Officevision Limited	18/10/2023	Capital Software	1,314
Capital Programme Expenditure	Qualis Management Ltd	18/10/2023	Works	21,175
Contract & Technical Services	Writtle College	18/10/2023	Training Expenses	550
Corporate Support Services	Birketts Llp	18/10/2023	Legal Expenses	5,906
Corporate Support Services	Edf Energy	18/10/2023	Electricity	4,685
Corporate Support Services	Greenacre Recruitment Ltd	18/10/2023	Agency Staff	1,765
Corporate Support Services	Kingsley Napley Llp	18/10/2023	Legal Expenses	2,000
Corporate Support Services	Psl Print Management Ltd	18/10/2023	Postage	8,299
Corporate Support Services	Qualis Commercial Ltd	18/10/2023	Other Contractors	77,294
Corporate Support Services	Sharpe Pritchard Llp	18/10/2023	Legal Expenses	617
Deputy Chief Executive	Bikeworks Cic	18/10/2023	Activities	1,800
Environment And Street Scene	Biffa Municipal Ltd	18/10/2023	Cleansing Contractors	91,796
Environment And Street Scene	Biffa Municipal Ltd	18/10/2023	Equipment - New	5,904
Environment And Street Scene	Dunmow Group	18/10/2023	Highways Contractors	1,681
Environment And Street Scene	Martin Shepherd Solicitors Llp	18/10/2023	Legal Expenses	1,500
Environment And Street Scene	Nsl Limited	18/10/2023	Parking Contractor	21,879
Environment And Street Scene	W H Construction Ltd	18/10/2023	Other Maintenance	1,800
Finance And Ict	Morgan Hunt Uk Ltd	18/10/2023	Agency Staff	939
Finance And Ict	Oracle Corporation Uk Ltd	18/10/2023	Annual Support / Licenses	12,554
Finance And Ict	Royal Mail Group Plc	18/10/2023	Postage	547
Finance And Ict	Vodafone Limited	18/10/2023	Computer - Other	843

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Housing Development	Tyme Solutions	18/10/2023	Agency Staff	4,800
Housing Propety Services	Qualis Management Ltd	18/10/2023	Building Maintenance	7,523
Hra Capital	Airey Miller Limited	18/10/2023	Management Consultant	2,400
Hra Capital	Aran Insulation Limited	18/10/2023	Works	2,491
Hra Capital	Civica Uk Ltd	18/10/2023	Software Consultancy	8,750
Hra Capital	Crown Tree Services	18/10/2023	Works	875
Hra Capital	Equans Regeneration Limited	18/10/2023	Works	552,260
Hra Capital	Exterior Plas Ltd	18/10/2023	Works	1,032
Hra Capital	Gc Roofing Uk Limited	18/10/2023	Works	3,797
Hra Capital	Lioness Recruitment Limited	18/10/2023	Software Consultancy	2,500
Hra Capital	M & J Services Ltd	18/10/2023	Works	104,377
Hra Capital	Openview Security Solutions Ltd	18/10/2023	Works	3,103
Hra Capital	Richard F Gill & Associates	18/10/2023	Surveys	975
Hra Tenancy Management	Officevision Limited	18/10/2023	Equipment - New	2,795
Laa Pooled Funds	Arc Theatre	18/10/2023	Grants Spend As Agent	1,900
Laa Pooled Funds	Police & Crime Commissioner For Essex	18/10/2023	Grants Spend As Agent	6,000
Planning & Development	Carrington West Limited	18/10/2023	Agency Staff	1,472
Planning & Development	Essex Wildlife Trust Ltd	18/10/2023	Grants General	10,300
Planning & Development	Forestville Communications Limited	18/10/2023	Consultants Fees	2,750
Planning & Development	Ove Arup & Partners Ltd	18/10/2023	Agency Staff	21,095
Planning & Development	Ove Arup & Partners Ltd	18/10/2023	Consultants Fees	36,300
Planning & Development	Stantec Uk Limited	18/10/2023	Consultants Fees	7,160
Planning Development Services	Arthur J. Gallagher Insurance Brokers Limited	18/10/2023	Professional Fees	3,500
Repairs Fund Expenditure	Dds (International) Ltd	18/10/2023	Building Maintenance	2,000
Repairs Fund Expenditure	Generated Power Services Ltd	18/10/2023	Building Maintenance	1,146

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Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	18/10/2023	Building Maintenance	13,115
Repairs Fund Expenditure	Ph Water Technologies Ltd	18/10/2023	Building Maintenance	2,518
Total Management & Maintenance	Biffa Municipal Ltd	18/10/2023	Cleansing Contractors	2,018
Total Management & Maintenance	Greenacre Recruitment Ltd	18/10/2023	Agency Staff	7,640
Capital Programme Expenditure	J H Contractors (Essex) Limited	24/10/2023	Works	6,825
Housing	Harlow Advice Centre	24/10/2023	Legal Expenses	5,000
Capital Programme Expenditure	Rvtv Security Group Ltd	25/10/2023	Equipment Acquisition	7,448
Chief Executive	B B & C Fencing	25/10/2023	Grounds Maintenance	1,035
Chief Executive	Civica Uk Ltd	25/10/2023	Annual Support / Licenses	2,375
Chief Executive	Iolite Consultants Limited	25/10/2023	Consultants Fees	1,713
Contract & Technical Services	Ernest Doe & Sons Ltd	25/10/2023	Equipment - New	1,687
Corporate Support Services	Architectural Acoustic Products Ltd	25/10/2023	Training Expenses	683
Corporate Support Services	British Gas Lite	25/10/2023	Electricity	2,341
Corporate Support Services	Career Counselling Services Ltd	25/10/2023	Training Expenses	610
Corporate Support Services	Ddm Fire Safety	25/10/2023	Building Maintenance	728
Corporate Support Services	Edf Energy	25/10/2023	Electricity	21,555
Corporate Support Services	Gillard & Sons Ltd	25/10/2023	Building Maintenance	3,245
Corporate Support Services	Griggs Streetlighting & Maintenance Ltd	25/10/2023	Building Maintenance	952
Corporate Support Services	Mr Josef Cannon	25/10/2023	Consultants Fees	7,700
Corporate Support Services	Total Gas & Power Limited	25/10/2023	Gas	2,299
Deputy Chief Executive	Edf Energy	25/10/2023	Electricity	1,583
Environment And Street Scene	Crown Tree Services	25/10/2023	Tree Maintenance	917
Environment And Street Scene	Dunmow Group	25/10/2023	Highways Contractors	2,546
Environment And Street Scene	G2 Recruitment Solutions	25/10/2023	Agency Staff	8,325
Environment And Street Scene	General Business Holdings Limited	25/10/2023	Other Contractors	1,109

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Environment And Street Scene	Glasdon U K Ltd	25/10/2023	Equipment - New	4,454
Environment And Street Scene	Patrol	25/10/2023	Other Maintenance	681
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	25/10/2023	Other Maintenance	1,130
Environment And Street Scene	Principal Trees Ltd	25/10/2023	Grounds Maintenance	825
Environment And Street Scene	Principal Trees Ltd	25/10/2023	Tree Maintenance	835
Environment And Street Scene	Veolia Es Landfill Limited	25/10/2023	Other Maintenance	2,262
Finance And Ict	British Telecommunications Plc	25/10/2023	Fixed Network Line Costs	3,810
Finance And Ict	Hays Specialist Recruitment Ltd	25/10/2023	Agency Staff	18,811
Finance And Ict	Jon Miller It Limited	25/10/2023	Annual Support / Licenses	15,000
Finance And Ict	Modern Networks Ltd	25/10/2023	Equipment - Hired	26,856
Finance And Ict	Ricoh Uk Limited	25/10/2023	Equipment - Hired	14,674
Housing	The Rent Guarantee Company	25/10/2023	Rents / Hire Of Hall	7,314
Hra Capital	Aran Insulation Limited	25/10/2023	Works	1,336
Hra Capital	Baily Garner Llp	25/10/2023	Management Consultant	7,412
Hra Capital	Civica Uk Ltd	25/10/2023	Software Consultancy	13,080
Hra Capital	Ecd Architects Ltd	25/10/2023	Architects Fees	16,099
Hra Capital	Exterior Plas Ltd	25/10/2023	Works	41,739
Hra Capital	Furniture Resource Centre Ltd	25/10/2023	Furniture Acquisition	14,018
Hra Capital	Gc Roofing Uk Limited	25/10/2023	Works	8,808
Hra Capital	Gracelands Complete Maintenance Services Ltd	25/10/2023	Works	19,192
Hra Capital	Lioness Recruitment Limited	25/10/2023	Software Consultancy	1,100
Hra Capital	Qualis Management Ltd	25/10/2023	Voids Works	371,269
Hra Capital	Qualis Management Ltd	25/10/2023	Works	84,021
Hra Capital	Stannah Lift Services Ltd	25/10/2023	Works	3,731
Hra Capital	Steve Wotton	25/10/2023	Works	3,219

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Hra Capital	Vsn Enterprises Ltd	25/10/2023	Works	6,375
Hra Capital	Wilton Decorators Ltd	25/10/2023	Works	9,680
Laa Pooled Funds	Police & Crime Commissioner For Essex	25/10/2023	Grants Spend As Agent	1,000
Land & Estates Service	Qualis Management Ltd	25/10/2023	Grounds Maintenance	4,547
Planning & Development	Bloom Procurement Services Ltd	25/10/2023	Agency Staff	11,418
Planning & Development	Carrington West Limited	25/10/2023	Agency Staff	4,290
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	25/10/2023	Consultants Fees	1,179
Planning & Development	Destination Research Ltd	25/10/2023	Marketing & Events	900
Planning & Development	Guy Nicholson	25/10/2023	Consultants Fees	1,666
Planning & Development	Mr Mark Davies	25/10/2023	Professional Fees	750
Planning & Development	The Oyster Partnership Ltd	25/10/2023	Agency Staff	5,850
Repairs Fund Expenditure	B&Q Ltd	25/10/2023	Building Maintenance	562
Repairs Fund Expenditure	Ddm Fire Safety	25/10/2023	Building Maintenance	4,871
Repairs Fund Expenditure	Dds (International) Ltd	25/10/2023	Building Maintenance	1,235
Repairs Fund Expenditure	Essex Lift Services Ltd	25/10/2023	Building Maintenance	1,733
Repairs Fund Expenditure	Sky Air Conditioning Limited	25/10/2023	Building Maintenance	760
Total Management & Maintenance	Cranbrook Electrics	25/10/2023	Equipment - New	1,400
Total Management & Maintenance	Derrick Wade Waters	25/10/2023	Professional Fees	900
Total Management & Maintenance	Ecd Architects Ltd	25/10/2023	Consultants Fees	1,000
Total Management & Maintenance	Edf Energy	25/10/2023	Electricity	7,067
Total Management & Maintenance	Essex Tree Care Ltd	25/10/2023	Tree Maintenance	3,806
Total Management & Maintenance	Greenacre Recruitment Ltd	25/10/2023	Agency Staff	11,974
Total Management & Maintenance	Nsp (Normanton Screen Print)	25/10/2023	Printing - External	943
Total Management & Maintenance	Qualis Management Ltd	25/10/2023	Grounds Maintenance	1,711
Total Management & Maintenance	Total Gas & Power Limited	25/10/2023	Gas	25,554

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	31/10/2023	Works	13,260
Capital Programme Expenditure	South Hertfordshire Developments Ltd	31/10/2023	Works	7,155
Chief Executive	Chabad Lubavitch Of Epping	31/10/2023	Grants To Voluntary Orgs	1,920
Chief Executive	Nazeing Common Cricket Club	31/10/2023	Grants To Voluntary Orgs	1,000
Environment And Street Scene	Sheering Village Hall	31/10/2023	Contributions	3,000
Capital Programme Expenditure	Places For People Leisure Management Ltd	01/11/2023	Works	147,144
Capital Programme Expenditure	P & L Signs Ltd T/A Signs Express (Harlow)	01/11/2023	Works	2,165
Chief Executive	Civica Election Services Limited	01/11/2023	Postage	22,970
Chief Executive	The Oyster Partnership Ltd	01/11/2023	Agency Staff	5,296
Corporate Support Services	Artel Facilities Management Limited	01/11/2023	Fixed Plant Maintenance	3,395
Corporate Support Services	Borough Of Broxbourne	01/11/2023	Professional Fees	5,230
Corporate Support Services	Gillard & Sons Ltd	01/11/2023	Building Maintenance	7,529
Corporate Support Services	Greenacre Recruitment Ltd	01/11/2023	Agency Staff	1,059
Corporate Support Services	Hair & Son	01/11/2023	Professional Fees	2,300
Corporate Support Services	Premier Drainage Company Ltd	01/11/2023	Building Maintenance	2,420
Deputy Chief Executive	Uttlesford District Council	01/11/2023	Activities	27,500
Environment And Street Scene	Anthony Collins Solicitors Llp	01/11/2023	Contingency	11,817
Environment And Street Scene	Charles Russell Speechlys Llp	01/11/2023	Legal Expenses	4,500
Environment And Street Scene	Crown Tree Services	01/11/2023	Tree Maintenance	583
Environment And Street Scene	Essex Tree Care Ltd	01/11/2023	Tree Maintenance	921
Environment And Street Scene	G2 Recruitment Solutions	01/11/2023	Agency Staff	2,306
Environment And Street Scene	Initial Washroom Hygiene	01/11/2023	Other Maintenance	2,840
Environment And Street Scene	London Elite Electrical Limited	01/11/2023	Other Maintenance	2,275
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	01/11/2023	Cleansing Contractors	7,100
Environment And Street Scene	Rps Consulting Services Ltd	01/11/2023	Contingency	2,870

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Sarah Forsyth	01/11/2023	Professional Fees	577
Environment And Street Scene	Stewart Harris Agnew Partnership	01/11/2023	Professional Fees	1,122
Finance And Ict	British Telecommunications Plc	01/11/2023	Fixed Network Line Costs	15,659
Finance And Ict	Capita Business Services Ltd	01/11/2023	Consultants Fees	2,573
Finance And Ict	Grosvenor Systems Ltd	01/11/2023	Annual Support / Licenses	10,386
Finance And Ict	Hays Specialist Recruitment Ltd	01/11/2023	Agency Staff	9,814
Finance And Ict	Morgan Hunt Uk Ltd	01/11/2023	Agency Staff	2,029
Finance And Ict	Royal Mail Group Plc	01/11/2023	Postage	1,212
Finance And Ict	Uttlesford District Council	01/11/2023	Postage	1,647
Finance And Ict	Wavenet Limited	01/11/2023	Fixed Network Line Costs	5,241
Housing	L&Q Living	01/11/2023	Professional Fees	14,798
Housing	The Rent Guarantee Company	01/11/2023	Rents / Hire Of Hall	7,464
Housing & Property Services	Tile Hill Interim & Executive Ltd	01/11/2023	Agency Staff	18,000
Housing Propety Services	Qualis Management Ltd	01/11/2023	Building Maintenance	369,435
Hra Capital	Ecd Architects Ltd	01/11/2023	Architects Fees	7,913
Hra Capital	Exterior Plas Ltd	01/11/2023	Works	7,449
Hra Capital	Richard F Gill & Associates	01/11/2023	Surveys	1,000
Hra Capital	Tsg Building Services Plc	01/11/2023	Works	98,219
Hra Capital	Vsn Enterprises Ltd	01/11/2023	Works	8,895
Hra Capital	W H Construction Ltd	01/11/2023	Works	82,094
Hra Capital	Wilton Decorators Ltd	01/11/2023	Works	2,072
Hra Income Recovery Service	Marks Consulting Partners Limited	01/11/2023	Agency Staff	2,236
Planning & Development	Architecture In Perspective Ltd	01/11/2023	Consultants Fees	1,960
Planning & Development	Carrington West Limited	01/11/2023	Agency Staff	2,116
Planning & Development	Mr Josef Cannon	01/11/2023	Professional Fees	7,500

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Newsquest Media Group	01/11/2023	Publicity	792
Repairs Fund Expenditure	B&Q Ltd	01/11/2023	Building Maintenance	1,005
Repairs Fund Expenditure	London Elite Electrical Limited	01/11/2023	Building Maintenance	781
Total Management & Maintenance	Capsticks Solicitors Llp	01/11/2023	Legal Expenses	975
Total Management & Maintenance	Cranbrook Electrics	01/11/2023	Equipment - New	600
Total Management & Maintenance	Derrick Wade Waters	01/11/2023	Consultants Fees	1,500
Total Management & Maintenance	Derrick Wade Waters	01/11/2023	Professional Fees	1,800
Total Management & Maintenance	Essex Tree Care Ltd	01/11/2023	Tree Maintenance	840
Total Management & Maintenance	Greenacre Recruitment Ltd	01/11/2023	Agency Staff	10,679
Total Management & Maintenance	Housemark Ltd	01/11/2023	Subscriptions	10,550
Capital Programme Expenditure	E M S Lifts Limited	07/11/2023	Works	4,741
Capital Programme Expenditure	G J Pulham Ltd	07/11/2023	Works	11,145
Capital Programme Expenditure	Karl Bownes	07/11/2023	Works	1,820
Capital Programme Expenditure	Stannah Lift Services Ltd	07/11/2023	Works	4,412
Chief Executive	Abridge Cricket Club	07/11/2023	Grants To Voluntary Orgs	1,000
Chief Executive	Matching Green Cricket Club	07/11/2023	Grants To Voluntary Orgs	1,000
Housing	Ms A Hall	07/11/2023	Grants General	1,650
Repairs Fund Expenditure	First Dispute Management	07/11/2023	Building Maintenance	3,908
Total Management & Maintenance	Credit Style Limited	07/11/2023	Consultants Fees	12,000
Chief Executive	Royal Mail Group Plc	08/11/2023	Postage	5,169
Chief Executive	The Chigwell Marquees Ltd	08/11/2023	Other Miscellaneous Expenses	7,500
Corporate Support Services	Activate Learning	08/11/2023	Training Expenses	2,340
Corporate Support Services	Artel Facilities Management Limited	08/11/2023	Fixed Plant Maintenance	1,355
Corporate Support Services	Birketts Llp	08/11/2023	Consultants Fees	9,753
Corporate Support Services	Care Vending Services Ltd	08/11/2023	Equipment - Maintenance	738

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Citrus Training Limited	08/11/2023	Training Expenses	1,560
Corporate Support Services	Deba Uk Ltd	08/11/2023	Fixed Plant Maintenance	2,795
Corporate Support Services	Derrick Wade Waters	08/11/2023	Professional Fees	2,205
Corporate Support Services	Edf Energy	08/11/2023	Electricity	3,690
Corporate Support Services	Equivo Limited	08/11/2023	Legal Expenses	4,050
Corporate Support Services	Equivo Limited	08/11/2023	Professional Fees	12,872
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	08/11/2023	Legal Expenses	1,470
Corporate Support Services	Greenacre Recruitment Ltd	08/11/2023	Agency Staff	1,765
Corporate Support Services	Innovate Healthcare Management Group Limited	08/11/2023	Employees - Other Payments	3,454
Corporate Support Services	Insight2 Mental Health Ltd	08/11/2023	Training Expenses	825
Corporate Support Services	Kingsley Napley Llp	08/11/2023	Legal Expenses	5,021
Corporate Support Services	London Elite Electrical Limited	08/11/2023	Fixed Plant Maintenance	1,271
Corporate Support Services	Uk Telematics Ltd	08/11/2023	Vehicle Parts / Repairs	2,484
Deputy Chief Executive	Edf Energy	08/11/2023	Electricity	1,280
Deputy Chief Executive	Hg Museum Consultancy	08/11/2023	Professional Fees	2,763
Deputy Chief Executive	Robert Padfield Ltd	08/11/2023	Rents / Hire Of Hall	1,450
Environment And Street Scene	Anthony Collins Solicitors Llp	08/11/2023	Contingency	13,561
Environment And Street Scene	Axis Ped Limited	08/11/2023	Contingency	28,601
Environment And Street Scene	B B & C Fencing	08/11/2023	Other Maintenance	3,690
Environment And Street Scene	Edf Energy	08/11/2023	Electricity	4,407
Environment And Street Scene	Environmental Drainage & Building Services	08/11/2023	Sewage & Environmental Service	640
Environment And Street Scene	G2 Recruitment Solutions	08/11/2023	Agency Staff	2,513
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	08/11/2023	Highways Contractors	4,262
Environment And Street Scene	Monthind Clean Llp	08/11/2023	Cleaning	637
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	08/11/2023	Cleansing Contractors	9,488

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Morgan Hunt Uk Ltd	08/11/2023	Agency Staff	3,749
Finance And Ict	Penna Plc	08/11/2023	Agency Staff	10,784
Finance And Ict	Royal Mail Group Plc	08/11/2023	Postage	903
Housing	London & Co Uk Ltd	08/11/2023	Rents / Hire Of Hall	5,270
Housing Propety Services	Qualis Management Ltd	08/11/2023	Building Maintenance	502,508
Hra Capital	Civica Uk Ltd	08/11/2023	Software Consultancy	13,080
Hra Capital	Ecd Architects Ltd	08/11/2023	Architects Fees	1,243
Hra Capital	Exterior Plas Ltd	08/11/2023	Works	11,206
Hra Capital	Gracelands Complete Maintenance Services Ltd	08/11/2023	Works	5,624
Hra Capital	Link Cctv Systems Ltd	08/11/2023	Equipment Acquisition	3,274
Hra Capital	Wilton Decorators Ltd	08/11/2023	Works	1,522
Hra Income Recovery Service	Marks Consulting Partners Limited	08/11/2023	Agency Staff	5,536
Laa Pooled Funds	Link Cctv Systems Ltd	08/11/2023	Grants Spend As Agent	3,872
Laa Pooled Funds	P & L Signs Ltd T/A Signs Express (Harlow)	08/11/2023	Grants Spend As Agent	1,595
Planning & Development	Birketts Llp	08/11/2023	Professional Fees	2,412
Planning & Development	Carrington West Limited	08/11/2023	Agency Staff	4,174
Planning & Development	Forestville Communications Limited	08/11/2023	Consultants Fees	2,750
Planning & Development	Redactive Publishing Ltd	08/11/2023	Recruitment Expenses	1,347
Planning & Development	Vivid Resourcing Ltd	08/11/2023	Agency Staff	3,444
Planning & Development	Waltham Abbey Town Partnership	08/11/2023	Contributions	1,000
Repairs Fund Expenditure	B&Q Ltd	08/11/2023	Building Maintenance	1,290
Repairs Fund Expenditure	Dds (International) Ltd	08/11/2023	Building Maintenance	3,044
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	08/11/2023	Building Maintenance	2,092
Repairs Fund Expenditure	Scci Alphatrack Ltd	08/11/2023	Building Maintenance	1,729
Total Management & Maintenance	Greenacre Recruitment Ltd	08/11/2023	Agency Staff	10,092

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Parkguard Ltd	08/11/2023	Professional Fees	504
Capital Programme Expenditure	E M S Lifts Limited	14/11/2023	Works	18,428
Capital Programme Expenditure	Gb Adaptions Ltd	14/11/2023	Works	6,966
Capital Programme Expenditure	Hd Property Services Limited	14/11/2023	Works	7,998
Capital Programme Expenditure	South Hertfordshire Developments Ltd	14/11/2023	Works	6,640
Hra Capital	Indulgent Stays Ltd	14/11/2023	Works	25,860
Capital Programme Expenditure	Esri (Uk) Ltd	15/11/2023	Capital Software	3,280
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	15/11/2023	Capital Software	2,000
Capital Programme Expenditure	W H Construction Ltd	15/11/2023	Works	14,750
Corporate Support Services	Daniel Robinson And Sons Ltd	15/11/2023	Professional Fees	785
Corporate Support Services	Greenacre Recruitment Ltd	15/11/2023	Agency Staff	1,765
Corporate Support Services	Griggs Streetlighting & Maintenance Ltd	15/11/2023	Fixed Plant Maintenance	1,395
Corporate Support Services	Gristwood & Toms Ltd	15/11/2023	Tree Maintenance	2,010
Corporate Support Services	Jeffco	15/11/2023	Materials	533
Corporate Support Services	Korn Ferry Hay Group Ltd	15/11/2023	Subscriptions	1,800
Corporate Support Services	Motasoft Limited	15/11/2023	Equipment - Hired	593
Corporate Support Services	P120pm00125403	15/11/2023	Levy Fees	6,427
Corporate Support Services	Sharpe Pritchard Llp	15/11/2023	Legal Expenses	1,574
Corporate Support Services	Vp-Av Limited	15/11/2023	Building Maintenance	903
Deputy Chief Executive	Lambourne End Ltd	15/11/2023	Activities	840
Deputy Chief Executive	Training & Coaching Solutions Ltd	15/11/2023	Activities	3,500
Environment And Street Scene	Chipside Limited	15/11/2023	Banking And Cash Collection	3,871
Environment And Street Scene	G2 Recruitment Solutions	15/11/2023	Agency Staff	2,775
Environment And Street Scene	Gristwood & Toms Ltd	15/11/2023	Tree Maintenance	6,919
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	15/11/2023	Highways Contractors	2,307

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Optimum Professional Solutions Ltd	15/11/2023	Consultants Fees	26,316
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	15/11/2023	Cleansing Contractors	11,002
Environment And Street Scene	W H Construction Ltd	15/11/2023	Cleansing Contractors	1,395
Finance And Ict	Bdo Llp	15/11/2023	Consultants Fees	4,000
Finance And Ict	Civica Uk Ltd	15/11/2023	Annual Support / Licenses	4,043
Finance And Ict	Modern Networks Ltd	15/11/2023	Equipment - Hired	8,822
Housing	42br Barristers	15/11/2023	Legal Expenses	1,200
Housing	The Rent Guarantee Company	15/11/2023	Rents / Hire Of Hall	7,289
Housing & Property Services	Tile Hill Interim & Executive Ltd	15/11/2023	Agency Staff	40,350
Hra Capital	Airey Miller Limited	15/11/2023	Management Consultant	5,134
Hra Capital	Claire Bullock Consultancy Limited	15/11/2023	Software Consultancy	7,000
Hra Capital	Equans Regeneration Limited	15/11/2023	Works	486,044
Hra Capital	Exterior Plas Ltd	15/11/2023	Works	11,157
Hra Capital	Lioness Recruitment Limited	15/11/2023	Software Consultancy	8,050
Hra Capital	Stannah Lift Services Ltd	15/11/2023	Works	31,172
Hra Capital	W H Construction Ltd	15/11/2023	Works	70,539
Hra Capital	Wilton Decorators Ltd	15/11/2023	Works	8,139
Hra Tenancy Management	Officevision Limited	15/11/2023	Equipment - New	810
Laa Pooled Funds	Arc Theatre	15/11/2023	Grants Spend As Agent	2,800
Planning & Development	Carrington West Limited	15/11/2023	Agency Staff	4,768
Planning & Development	Cpc Project Services Llp	15/11/2023	Consultants Fees	7,681
Planning & Development	Phil Jones Associates Ltd	15/11/2023	Consultants Fees	7,320
Planning & Development	Stantec Uk Limited	15/11/2023	Consultants Fees	10,000
Repairs Fund Expenditure	Dds (International) Ltd	15/11/2023	Building Maintenance	2,199
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	15/11/2023	Building Maintenance	59,630

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Assoc. Of Retained Council Housing Ltd	15/11/2023	Subscriptions	2,925
Total Management & Maintenance	Edf Energy	15/11/2023	Electricity	11,325
Total Management & Maintenance	Greenacre Recruitment Ltd	15/11/2023	Agency Staff	9,932
Total Management & Maintenance	Gristwood & Toms Ltd	15/11/2023	Tree Maintenance	14,970
Total Management & Maintenance	Gw Commercial Equipment Ltd	15/11/2023	Furniture - New	661
Total Management & Maintenance	Pennington Choices Limited	15/11/2023	Professional Fees	1,455
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	15/11/2023	Other Contractors	4,287
Total Management & Maintenance	Virgin Media Business Limited	15/11/2023	Fixed Network Line Costs	7,292
Capital Programme Expenditure	Karl Bownes	21/11/2023	Works	8,640
Capital Programme Expenditure	South Hertfordshire Developments Ltd	21/11/2023	Works	23,260
Capital Programme Expenditure	Stannah Lift Services Ltd	21/11/2023	Works	3,447
Housing	Mr S V Martin	21/11/2023	Grants General	2,079
Capital Programme Expenditure	Qualis Commercial Ltd	22/11/2023	Works	211,999
Chief Executive	Lexisnexis	22/11/2023	Books & Publications	1,152
Chief Executive	The Oyster Partnership Ltd	22/11/2023	Agency Staff	2,484
Commercial And Technical	Ernest Doe & Sons Ltd	22/11/2023	Vehicle Hire	2,880
Commercial And Technical	Qualis Management Ltd	22/11/2023	Other Contractors	97,061
Corporate Support Services	Arc Energy Assessment Limited	22/11/2023	Professional Fees	2,110
Corporate Support Services	Contact Roller Shutters Ltd	22/11/2023	Building Maintenance	720
Corporate Support Services	Greenacre Recruitment Ltd	22/11/2023	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	22/11/2023	Building Maintenance	1,860
Corporate Support Services	Hall And Kay Fire Services Ltd	22/11/2023	Fixed Plant Maintenance	600
Corporate Support Services	Jcdecaux Uk Ltd	22/11/2023	Water Charges	105,818
Corporate Support Services	K I & J A Tatam	22/11/2023	Consultants Fees	975
Corporate Support Services	Qualis Commercial Ltd	22/11/2023	Other Contractors	1,624

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Regional Waste Recycling (Commercial) Ltd	22/11/2023	Refuse Removal	13,800
Corporate Support Services	Sps Doorguard Limited	22/11/2023	Professional Fees	3,717
Deputy Chief Executive	Axminster Power Tool Centre Ltd	22/11/2023	Equipment - New	1,646
Environment And Street Scene	Dac Beachcroft Llp	22/11/2023	Professional Fees	5,000
Environment And Street Scene	Dunmow Group	22/11/2023	Highways Contractors	8,784
Environment And Street Scene	Edf Energy	22/11/2023	Electricity	1,040
Environment And Street Scene	General Business Holdings Limited	22/11/2023	Other Contractors	690
Environment And Street Scene	Police & Crime Commissioner For Essex	22/11/2023	Contributions	45,000
Environment And Street Scene	Qualis Commercial Ltd	22/11/2023	Banking And Cash Collection	4,380
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	22/11/2023	Cleansing Contractors	7,091
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	22/11/2023	Equipment - New	3,531
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	22/11/2023	Sewage & Environmental Service	3,678
Environment And Street Scene	Rvtv Security Group Ltd	22/11/2023	Equipment - Maintenance	4,300
Environment And Street Scene	Veolia Es Landfill Limited	22/11/2023	Other Maintenance	2,185
Finance And Ict	Hays Specialist Recruitment Ltd	22/11/2023	Agency Staff	14,722
Finance And Ict	Morgan Hunt Uk Ltd	22/11/2023	Agency Staff	5,836
Finance And Ict	Royal Mail Group Plc	22/11/2023	Postage	550
Finance And Ict	The Employment Services Partnership Ltd	22/11/2023	Licences	5,500
Finance And Ict	Wavenet Limited	22/11/2023	Fixed Network Line Costs	4,823
Housing	Landmark Housing Group	22/11/2023	Rents / Hire Of Hall	760
Housing Development	Tyme Solutions	22/11/2023	Agency Staff	3,200
Housing Propety Services	Qualis Management Ltd	22/11/2023	Building Maintenance	25,063
Hra Capital	Exterior Plas Ltd	22/11/2023	Works	17,392
Hra Capital	Kendal Tree Surgery Ltd	22/11/2023	Works	4,700
Hra Capital	Lioness Recruitment Limited	22/11/2023	Software Consultancy	6,350

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Lr Cope Consultancy Ltd	22/11/2023	Software Consultancy	12,323
Hra Capital	M & J Services Ltd	22/11/2023	Works	66,332
Hra Capital	Scci Alphatrack Ltd	22/11/2023	Works	1,729
Hra Capital	Wilton Decorators Ltd	22/11/2023	Works	2,728
Land & Estates Service	Qualis Management Ltd	22/11/2023	Grounds Maintenance	3,437
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	22/11/2023	Professional Fees	1,100
Planning & Development	Carrington West Limited	22/11/2023	Agency Staff	4,824
Planning & Development	Cpc Project Services Llp	22/11/2023	Consultants Fees	3,583
Planning & Development	Jessica Cargrill-Thompson	22/11/2023	Consultants Fees	7,850
Planning & Development	Newsquest Media Group	22/11/2023	Publicity	792
Planning & Development	Ove Arup & Partners Ltd	22/11/2023	Agency Staff	26,295
Planning & Development	The Oyster Partnership Ltd	22/11/2023	Agency Staff	2,250
Repairs Fund Expenditure	B&Q Ltd	22/11/2023	Building Maintenance	998
Repairs Fund Expenditure	Ddm Fire Safety	22/11/2023	Building Maintenance	4,137
Repairs Fund Expenditure	Dds (International) Ltd	22/11/2023	Building Maintenance	4,185
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	22/11/2023	Building Maintenance	13,098
Strategy, Delivery & Performance	Blue Muffin Ltd	22/11/2023	Agency Staff	7,200
Total Management & Maintenance	Derrick Wade Waters	22/11/2023	Consultants Fees	5,950
Total Management & Maintenance	Edf Energy	22/11/2023	Electricity	1,629
Total Management & Maintenance	Essex Tree Care Ltd	22/11/2023	Tree Maintenance	840
Total Management & Maintenance	Greenacre Recruitment Ltd	22/11/2023	Agency Staff	11,370
Total Management & Maintenance	Housing Ombudsman Service	22/11/2023	Subscriptions	43,372
Capital Programme Expenditure	Enable Access Limited	28/11/2023	Works	3,451
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	28/11/2023	Works	14,686
Capital Programme Expenditure	Hd Property Services Limited	28/11/2023	Works	7,929

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Jewel Property Maintenance Ltd	28/11/2023	Works	5,295
Capital Programme Expenditure	J H Contractors (Essex) Limited	28/11/2023	Works	6,400
Capital Programme Expenditure	South Hertfordshire Developments Ltd	28/11/2023	Works	7,495
Capital Programme Expenditure	Stannah Lift Services Ltd	28/11/2023	Works	19,213
Total Management & Maintenance	Epping Forest District Council	28/11/2023	Consultants Fees	900
Capital Programme Expenditure	Places For People Leisure Management Ltd	29/11/2023	Works	331,431
Capital Programme Expenditure	Qualis Commercial Ltd	29/11/2023	Works	154,140
Chief Executive	Civica Election Services Limited	29/11/2023	Printing - External	3,687
Chief Executive	Link Support Services (Uk) Ltd	29/11/2023	Materials	1,127
Commercial And Technical	Qualis Management Ltd	29/11/2023	Consultants Fees	4,000
Corporate Support Services	Autoquip (Gb) Garage Equipment Ltd	29/11/2023	Equipment - Maintenance	1,436
Corporate Support Services	Cadogan King Ltd	29/11/2023	Security	16,533
Corporate Support Services	Chartered Institute Of Housing	29/11/2023	Training Expenses	1,975
Corporate Support Services	Clarke Hillyer Ltd	29/11/2023	Professional Fees	4,741
Corporate Support Services	Clockwork Removals And Storage	29/11/2023	Equipment - Maintenance	551
Corporate Support Services	Ddm Fire Safety	29/11/2023	Building Maintenance	728
Corporate Support Services	Everykind	29/11/2023	Training Expenses	2,806
Corporate Support Services	Gillard & Sons Ltd	29/11/2023	Building Maintenance	772
Corporate Support Services	Greenacre Recruitment Ltd	29/11/2023	Agency Staff	1,765
Corporate Support Services	PsI Print Management Ltd	29/11/2023	Postage	12,648
Corporate Support Services	Quadient Finance Uk Limited	29/11/2023	Equipment - Maintenance	657
Corporate Support Services	Sharrons Event Catering Company Ltd	29/11/2023	Catering - Materials & Supplie	1,681
Corporate Support Services	The Pcs Group	29/11/2023	Cleaning	11,041
Deputy Chief Executive	Places For People Leisure Management Ltd	29/11/2023	Activities	525
Deputy Chief Executive	The Pcs Group	29/11/2023	Cleaning	738

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Biffa Municipal Ltd	29/11/2023	Cleansing Contractors	95,333
Environment And Street Scene	Biffa Municipal Ltd	29/11/2023	Equipment - New	10,670
Environment And Street Scene	Goodrich Consulting Llp	29/11/2023	Contingency	4,250
Environment And Street Scene	Gristwood & Toms Ltd	29/11/2023	Tree Maintenance	6,340
Environment And Street Scene	Met Office	29/11/2023	Other Maintenance	675
Environment And Street Scene	Metric Group Ltd	29/11/2023	Other Maintenance	716
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	29/11/2023	Other Maintenance	575
Environment And Street Scene	Qualis Management Ltd	29/11/2023	Cleansing Contractors	3,445
Environment And Street Scene	Qualis Management Ltd	29/11/2023	Grounds Maintenance	1,818
Environment And Street Scene	Qualis Management Ltd	29/11/2023	Other Maintenance	861
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	29/11/2023	Cleansing Contractors	1,582
Finance And Ict	Hays Specialist Recruitment Ltd	29/11/2023	Agency Staff	3,680
Finance And Ict	Royal Mail Group Plc	29/11/2023	Postage	879
Finance And Ict	Switchshop Limited	29/11/2023	Fixed Network Line Costs	2,388
Housing Propety Services	Qualis Management Ltd	29/11/2023	Building Maintenance	247,614
Hra Capital	Airey Miller Limited	29/11/2023	Management Consultant	1,200
Hra Capital	Baily Garner Llp	29/11/2023	Management Consultant	6,788
Hra Capital	Civica Uk Ltd	29/11/2023	Software Consultancy	17,500
Hra Capital	Eon Energy Solutions Ltd	29/11/2023	Works	32,986
Hra Capital	Exterior Plas Ltd	29/11/2023	Works	13,472
Hra Capital	Lhs	29/11/2023	Software Consultancy	1,700
Hra Capital	Qualis Management Ltd	29/11/2023	Voids Works	421,799
Hra Capital	Steve Wotton	29/11/2023	Works	1,100
Hra Capital	Vsn Enterprises Ltd	29/11/2023	Works	14,721
Hra Capital	Wilton Decorators Ltd	29/11/2023	Works	11,473

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Laa Pooled Funds	Biffa Municipal Ltd	29/11/2023	Grants Spend As Agent	990
Laa Pooled Funds	Solon Security Ltd	29/11/2023	Grants Spend As Agent	2,947
Planning & Development	Birketts Llp	29/11/2023	Professional Fees	981
Planning & Development	Bloom Procurement Services Ltd	29/11/2023	Agency Staff	2,053
Planning & Development	Carrington West Limited	29/11/2023	Agency Staff	6,023
Planning & Development	Guy Nicholson	29/11/2023	Consultants Fees	1,666
Planning & Development	Newsquest Media Group	29/11/2023	Publicity	792
Planning & Development	Ove Arup & Partners Ltd	29/11/2023	Consultants Fees	4,966
Planning & Development	Qualis Management Ltd	29/11/2023	Contributions	1,225
Planning & Development	Sharpe Pritchard Llp	29/11/2023	Professional Fees	10,275
Planning & Development	The Oyster Partnership Ltd	29/11/2023	Agency Staff	1,500
Planning & Development	Waltham Abbey Town Partnership	29/11/2023	Contributions	10,000
Repairs Fund Expenditure	B&Q Ltd	29/11/2023	Building Maintenance	515
Repairs Fund Expenditure	Ddm Fire Safety	29/11/2023	Building Maintenance	1,318
Repairs Fund Expenditure	Essex Lift Services Ltd	29/11/2023	Building Maintenance	1,931
Repairs Fund Expenditure	Ph Water Technologies Ltd	29/11/2023	Building Maintenance	15,708
Total Management & Maintenance	Arbtec Tree Services	29/11/2023	Tree Maintenance	2,410
Total Management & Maintenance	Basson & Co T/A Martin Lock & Safe	29/11/2023	Equipment - New	2,015
Total Management & Maintenance	Biffa Municipal Ltd	29/11/2023	Cleansing Contractors	1,928
Total Management & Maintenance	Castle Water Ltd	29/11/2023	Water Charges	13,939
Total Management & Maintenance	Essex Tree Care Ltd	29/11/2023	Tree Maintenance	1,900
Total Management & Maintenance	Greenacre Recruitment Ltd	29/11/2023	Agency Staff	9,220
Total Management & Maintenance	Gristwood & Toms Ltd	29/11/2023	Tree Maintenance	10,186
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	29/11/2023	Printing - External	1,125
Total Management & Maintenance	Simon Pryce	29/11/2023	Equipment - New	1,890

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Borough Of Broxbourne	01/12/2023	Professional Fees	5,230
Corporate Support Services	Essex County Council	01/12/2023	Professional Fees	2,693
Place	Essex County Council	01/12/2023	Professional Fees	18,600
Planning & Development	East Hertfordshire Dc	01/12/2023	Legal Expenses	1,287
Planning & Development	Essex County Council	01/12/2023	Contributions	5,830
Planning & Development	Essex County Council (Place Services)	01/12/2023	Legal Expenses	3,906
Capital Programme Expenditure	G J Pulham Ltd	05/12/2023	Works	7,840
Deputy Chief Executive	Cyclone Works Ltd	05/12/2023	Activities	1,010
Housing	Apollo Business Finance Ltd	05/12/2023	Grants General	600
Housing	Virgo Solicitors Limited	05/12/2023	Legal Expenses	4,800
Capital Programme Expenditure	Advanced Vision Surveillance Ltd	06/12/2023	Equipment Acquisition	11,555
Capital Programme Expenditure	Officevision Limited	06/12/2023	Equipment Acquisition	3,750
Chief Executive	The Oyster Partnership Ltd	06/12/2023	Agency Staff	2,484
Commercial And Technical	Qualis Management Ltd	06/12/2023	Other Contractors	97,061
Contract & Technical Services	Ernest Doe & Sons Ltd	06/12/2023	Equipment - New	826
Corporate Support Services	Artel Facilities Management Limited	06/12/2023	Fixed Plant Maintenance	2,986
Corporate Support Services	Birketts Llp	06/12/2023	Legal Expenses	600
Corporate Support Services	Equivo Limited	06/12/2023	Security	13,500
Corporate Support Services	Gillard & Sons Ltd	06/12/2023	Building Maintenance	4,449
Corporate Support Services	Greenacre Recruitment Ltd	06/12/2023	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	06/12/2023	Building Maintenance	1,518
Corporate Support Services	Ingleton Wood	06/12/2023	Professional Fees	3,300
Corporate Support Services	Jb Treat Carts	06/12/2023	Contributions	800
Corporate Support Services	Mrm Facilities Management Limited	06/12/2023	Building Maintenance	620
Corporate Support Services	Sps Doorguard Limited	06/12/2023	Professional Fees	1,858

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Total Gas & Power Limited	06/12/2023	Gas	731
Corporate Support Services	Tower Asphalt Ltd	06/12/2023	Building Maintenance	595
Corporate Support Services	Trowers & Hamlins Llp	06/12/2023	Legal Expenses	4,789
Customer Services	Capita Business Services Ltd	06/12/2023	Professional Fees	5,130
Customer Services	Capita Business Services Ltd	06/12/2023	Training Expenses	1,475
Deputy Chief Executive	Colebrook Royals Fc	06/12/2023	Activities	3,332
Deputy Chief Executive	Hg Museum Consultancy	06/12/2023	Professional Fees	2,275
Deputy Chief Executive	Mfp Marketing	06/12/2023	Activities	810
Deputy Chief Executive	Robert Padfield Ltd	06/12/2023	Rents / Hire Of Hall	1,450
Deputy Chief Executive	Sam Hunt Consulting	06/12/2023	Marketing & Events	2,974
Environment And Street Scene	B7 Media Group Ltd	06/12/2023	Advertising	518
Environment And Street Scene	Monthind Clean Llp	06/12/2023	Cleaning	637
Environment And Street Scene	Nsl Limited	06/12/2023	Parking Contractor	21,708
Environment And Street Scene	Qualis Commercial Ltd	06/12/2023	Banking And Cash Collection	971
Finance And Ict	Morgan Hunt Uk Ltd	06/12/2023	Agency Staff	1,760
Finance And Ict	Paystream My Max 3 Limited	06/12/2023	Agency Staff	6,000
Finance And Ict	Perkbox Limited	06/12/2023	Licences	3,600
Finance And Ict	Switchshop Limited	06/12/2023	Fixed Network Line Costs	7,035
Housing	Landmark Housing Group	06/12/2023	Rents / Hire Of Hall	708
Housing	L&Q Living	06/12/2023	Professional Fees	5,011
Housing	The Rent Guarantee Company	06/12/2023	Rents / Hire Of Hall	7,728
Housing Propety Services	Qualis Management Ltd	06/12/2023	Building Maintenance	898,747
Hra Capital	Cadent Gas Ltd	06/12/2023	Works	510
Hra Capital	Exterior Plas Ltd	06/12/2023	Works	848
Hra Capital	Lr Cope Consultancy Ltd	06/12/2023	Software Consultancy	9,077

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	M & J Services Ltd	06/12/2023	Works	66,332
Hra Capital	Mulalley & Co Ltd	06/12/2023	Works	79,971
Hra Capital	Qualis Management Ltd	06/12/2023	Works	123,866
Hra Capital	Rvtv Security Group Ltd	06/12/2023	Equipment Acquisition	3,498
Hra Capital	Tsg Building Services Plc	06/12/2023	Works	144,920
Laa Pooled Funds	Arc Theatre	06/12/2023	Grants Spend As Agent	1,990
Planning & Development	Carrington West Limited	06/12/2023	Agency Staff	6,966
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	06/12/2023	Consultants Fees	993
Planning & Development	Ernest Doe & Sons Ltd	06/12/2023	Equipment - New	700
Planning & Development	Frame Projects Limited	06/12/2023	Consultants Fees	3,300
Planning & Development	The Oyster Partnership Ltd	06/12/2023	Agency Staff	1,000
Repairs Fund Expenditure	B&Q Ltd	06/12/2023	Building Maintenance	562
Repairs Fund Expenditure	Dds (International) Ltd	06/12/2023	Building Maintenance	1,054
Total Management & Maintenance	Castle Water Ltd	06/12/2023	Water Charges	537
Total Management & Maintenance	Greenacre Recruitment Ltd	06/12/2023	Agency Staff	16,272
Total Management & Maintenance	Janitorial Express	06/12/2023	Cleaning Materials	825
Total Management & Maintenance	Ocean Media Group Ltd	06/12/2023	Subscriptions	4,158
Total Management & Maintenance	O.C.N. Contract Services	06/12/2023	Equipment - New	1,188
Total Management & Maintenance	Streak-Free Window Cleaners	06/12/2023	Window Cleaning	604
Total Management & Maintenance	Tjg Arboricultural Services Ltd	06/12/2023	Tree Maintenance	900
Total Management & Maintenance	Total Gas & Power Limited	06/12/2023	Gas	22,187
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	06/12/2023	Other Contractors	1,446
Capital Programme Expenditure	Pipe N Plumb	12/12/2023	Works	7,403
Housing	Trustees 1971	12/12/2023	Grants General	593
Capital Programme Expenditure	Officevision Limited	13/12/2023	Equipment Acquisition	1,945

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Chief Executive	The Oyster Partnership Ltd	13/12/2023	Agency Staff	828
Commercial And Technical	Newsquest Media Group	13/12/2023	Consultation	1,271
Commercial And Technical	Qualis Management Ltd	13/12/2023	Consultants Fees	4,000
Commercial And Technical	Qualis Management Ltd	13/12/2023	Professional Fees	45,000
Commercial And Technical	Vip-System Limited	13/12/2023	Equipment - New	1,775
Corporate Support Services	British Gas Lite	13/12/2023	Electricity	1,156
Corporate Support Services	Childcare Company Of Windsor Limited (The)	13/12/2023	Training Expenses	2,140
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	13/12/2023	Legal Expenses	4,006
Corporate Support Services	Greenacre Recruitment Ltd	13/12/2023	Agency Staff	1,765
Corporate Support Services	Kingsley Napley Llp	13/12/2023	Legal Expenses	3,769
Corporate Support Services	Ph Water Technologies Ltd	13/12/2023	Building Maintenance	679
Corporate Support Services	Psl Print Management Ltd	13/12/2023	Postage	17,067
Corporate Support Services	Qualis Management Ltd	13/12/2023	Building Maintenance	763
Corporate Support Services	Qualis Management Ltd	13/12/2023	Professional Fees	5,370
Corporate Support Services	Sharpe Pritchard Llp	13/12/2023	Legal Expenses	765
Corporate Support Services	Sky Air Conditioning Limited	13/12/2023	Building Maintenance	1,125
Corporate Support Services	Solace Group Ltd	13/12/2023	Training Expenses	1,190
Corporate Support Services	Tower Asphalt Ltd	13/12/2023	Building Maintenance	5,475
Environment And Street Scene	Anthony Collins Solicitors Llp	13/12/2023	Contingency	5,103
Environment And Street Scene	Biffa Waste Services Ltd	13/12/2023	Highways Contractors	1,408
Environment And Street Scene	Binder Ltd	13/12/2023	Other Maintenance	1,152
Environment And Street Scene	Chipside Limited	13/12/2023	Banking And Cash Collection	3,926
Environment And Street Scene	Crown Tree Services	13/12/2023	Tree Maintenance	7,838
Environment And Street Scene	Dunmow Group	13/12/2023	Highways Contractors	8,021
Environment And Street Scene	Goodrich Consulting Llp	13/12/2023	Contingency	4,250

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	13/12/2023	Highways Contractors	2,344
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	13/12/2023	Cleansing Contractors	4,800
Environment And Street Scene	W H Construction Ltd	13/12/2023	Other Maintenance	3,932
Finance And Ict	Bytes Software Services Ltd	13/12/2023	Annual Support / Licenses	15,546
Finance And Ict	Hays Specialist Recruitment Ltd	13/12/2023	Agency Staff	4,907
Finance And Ict	Morgan Hunt Uk Ltd	13/12/2023	Agency Staff	3,044
Finance And Ict	O2 (Uk) Ltd	13/12/2023	Mobile Phone Line Costs	3,159
Finance And Ict	Paystream My Max 3 Limited	13/12/2023	Agency Staff	3,000
Finance And Ict	Penna Plc	13/12/2023	Agency Staff	11,890
Finance And Ict	Phoenix Software Ltd	13/12/2023	Annual Support / Licenses	5,153
Finance And Ict	Pricewaterhousecoopers Llp	13/12/2023	Consultants Fees	3,000
Finance And Ict	Victoria Solutions Ltd	13/12/2023	Consultants Fees	7,000
Housing	Oasis Hotel Harlow Ltd	13/12/2023	Rents / Hire Of Hall	13,775
Housing & Property Services	Tile Hill Interim & Executive Ltd	13/12/2023	Agency Staff	21,450
Housing Propety Services	Qualis Management Ltd	13/12/2023	Building Maintenance	105,177
Hra Capital	Airey Miller Limited	13/12/2023	Architects Fees	1,080
Hra Capital	Airey Miller Limited	13/12/2023	Management Consultant	1,357
Hra Capital	Baily Garner Llp	13/12/2023	Consultancy Fees	8,082
Hra Capital	Claire Bullock Consultancy Limited	13/12/2023	Software Consultancy	2,700
Hra Capital	Derrick Wade Waters	13/12/2023	Works	1,256
Hra Capital	Ecd Architects Ltd	13/12/2023	Architects Fees	37,080
Hra Capital	Equans Regeneration Limited	13/12/2023	Works	438,124
Hra Capital	Exterior Plas Ltd	13/12/2023	Works	14,106
Hra Capital	Lioness Recruitment Limited	13/12/2023	Software Consultancy	4,500
Hra Capital	Metaplan Ltd	13/12/2023	Management Consultant	9,750

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Qualis Management Ltd	13/12/2023	Voids Works	294,313
Hra Capital	Stannah Lift Services Ltd	13/12/2023	Works	3,015
Hra Capital	W H Construction Ltd	13/12/2023	Works	90,694
Hra Income Recovery Service	Marks Consulting Partners Limited	13/12/2023	Agency Staff	5,597
Land & Estates Service	Qualis Management Ltd	13/12/2023	Grounds Maintenance	3,979
Planning & Development	2-3 Degrees	13/12/2023	Consultants Fees	1,040
Planning & Development	Carrington West Limited	13/12/2023	Agency Staff	5,458
Planning & Development	Ove Arup & Partners Ltd	13/12/2023	Agency Staff	19,670
Planning & Development	Stantec Uk Limited	13/12/2023	Consultants Fees	5,000
Planning & Development	The Oyster Partnership Ltd	13/12/2023	Agency Staff	1,000
Repairs Fund Expenditure	B&Q Ltd	13/12/2023	Building Maintenance	1,670
Repairs Fund Expenditure	Griggs Streetlighting & Maintenance Ltd	13/12/2023	Building Maintenance	581
Repairs Fund Expenditure	Ph Water Technologies Ltd	13/12/2023	Building Maintenance	1,744
Total Management & Maintenance	Ark Consultancy Limited	13/12/2023	Professional Fees	8,016
Total Management & Maintenance	Binder Ltd	13/12/2023	Other Maintenance	1,906
Total Management & Maintenance	Derrick Wade Waters	13/12/2023	Professional Fees	1,800
Total Management & Maintenance	Essex Tree Care Ltd	13/12/2023	Tree Maintenance	6,630
Total Management & Maintenance	Greenacre Recruitment Ltd	13/12/2023	Agency Staff	13,038
Total Management & Maintenance	Tec Services Association C.I. C.	13/12/2023	Consultants Fees	6,000
Corporate Support Services	P120pm00125403	15/12/2023	Levy Fees	7,617
Environment And Street Scene	Essex County Council	15/12/2023	Levy Fees	8,081
Capital Programme Expenditure	Accessible Solutions Limited	19/12/2023	Works	25,313
Capital Programme Expenditure	Gb Adaptions Ltd	19/12/2023	Works	15,094
Capital Programme Expenditure	J H Contractors (Essex) Limited	19/12/2023	Works	7,430
Capital Programme Expenditure	Karl Bownes	19/12/2023	Works	1,500

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	South Hertfordshire Developments Ltd	19/12/2023	Works	7,873
Chief Executive	Epping Primary School	19/12/2023	Grants To Voluntary Orgs	2,000
Chief Executive	Hertfordshire Boat Rescue	19/12/2023	Grants To Voluntary Orgs	1,000
Chief Executive	Spartans Cricket Club	19/12/2023	Grants To Voluntary Orgs	1,000
Finance And Ict	Department For Energy Security And Net Zero	19/12/2023	Grant Income As Agent	891,120
Hra Capital	Indulgent Stays Ltd	19/12/2023	Works	50,247
Laa Pooled Funds	Alpha Vesta Cic	19/12/2023	Grants Spend As Agent	12,000
Capital Programme Expenditure	Esri (Uk) Ltd	20/12/2023	Capital Software	2,720
Commercial And Technical	Charles Russell Speechlys Llp	20/12/2023	Professional Fees	90,283
Corporate Support Services	Birketts Llp	20/12/2023	Legal Expenses	2,902
Corporate Support Services	Edf Energy	20/12/2023	Electricity	20,240
Corporate Support Services	Greenacre Recruitment Ltd	20/12/2023	Agency Staff	1,765
Corporate Support Services	London Elite Electrical Limited	20/12/2023	Building Maintenance	2,066
Corporate Support Services	London Elite Electrical Limited	20/12/2023	Fixed Plant Maintenance	689
Corporate Support Services	Martin Shepherd Solicitors Llp	20/12/2023	Legal Expenses	1,350
Corporate Support Services	Media Training Ltd	20/12/2023	Training Expenses	778
Corporate Support Services	Mrm Facilities Management Limited	20/12/2023	Building Maintenance	2,180
Corporate Support Services	Mrm Facilities Management Limited	20/12/2023	Rodent/Pest Control	3,183
Corporate Support Services	P Tuckwell Ltd	20/12/2023	Vehicle Parts / Repairs	6,079
Corporate Support Services	Speed Couriers Nationwide Ltd	20/12/2023	Postage	665
Corporate Support Services	Structural Engineers Cambridge Ltd	20/12/2023	Building Maintenance	920
Corporate Support Services	Taylor Haldane Barlex Llp	20/12/2023	Consultants Fees	3,095
Deputy Chief Executive	Edf Energy	20/12/2023	Electricity	1,729
Deputy Chief Executive	Phs Group Plc	20/12/2023	Refuse Removal	614
Deputy Chief Executive	Sharrons Event Catering Company Ltd	20/12/2023	Activities	954

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	C.Q Surfacing Ltd	20/12/2023	Other Maintenance	970
Environment And Street Scene	Dunmow Group	20/12/2023	Highways Contractors	1,927
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	20/12/2023	Highways Contractors	576
Environment And Street Scene	Maintech Power Services Ltd	20/12/2023	Fixed Plant Maintenance	1,836
Environment And Street Scene	Optimum Professional Solutions Ltd	20/12/2023	Consultants Fees	29,058
Environment And Street Scene	Rapid Vision Systems Ltd	20/12/2023	Equipment - Maintenance	2,085
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	20/12/2023	Cleansing Contractors	3,524
Environment And Street Scene	Socotec Uk Limited	20/12/2023	Professional Fees	4,475
Finance And Ict	Modern Networks Ltd	20/12/2023	Equipment - Hired	8,822
Finance And Ict	O2 (Uk) Ltd	20/12/2023	Mobile Phone Line Costs	1,575
Finance And Ict	Paystream My Max 3 Limited	20/12/2023	Agency Staff	3,000
Housing	Dannells Limited	20/12/2023	Equipment - New	768
Housing	London & Co Uk Ltd	20/12/2023	Rents / Hire Of Hall	5,100
Housing	Oasis Hotel Harlow Ltd	20/12/2023	Rents / Hire Of Hall	8,740
Housing	The Rent Guarantee Company	20/12/2023	Rents / Hire Of Hall	7,633
Housing Development	Tyme Solutions	20/12/2023	Agency Staff	2,400
Hra Capital	Baily Garner Llp	20/12/2023	Management Consultant	6,788
Hra Capital	Chigwell London Ltd	20/12/2023	Architects Fees	25,000
Hra Capital	Ecd Architects Ltd	20/12/2023	Architects Fees	36,422
Hra Capital	Exterior Plas Ltd	20/12/2023	Works	2,745
Hra Capital	Lioness Recruitment Limited	20/12/2023	Software Consultancy	2,000
Hra Capital	M & J Services Ltd	20/12/2023	Works	8,829
Hra Capital	Qualis Management Ltd	20/12/2023	Works	61,104
Hra Capital	Stace Llp	20/12/2023	Surveys	1,650
Hra Capital	Stannah Lift Services Ltd	20/12/2023	Works	706

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Vsn Enterprises Ltd	20/12/2023	Works	6,050
Hra Capital	Wilton Decorators Ltd	20/12/2023	Works	13,626
Planning & Development	Aecom Ltd	20/12/2023	Consultants Fees	5,753
Planning & Development	Bloom Procurement Services Ltd	20/12/2023	Consultants Fees	3,000
Planning & Development	Carrington West Limited	20/12/2023	Agency Staff	1,554
Planning & Development	Common Room	20/12/2023	Advertising	1,500
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	20/12/2023	Consultants Fees	1,193
Planning & Development	Forestville Communications Limited	20/12/2023	Marketing & Events	3,000
Planning & Development	Guy Nicholson	20/12/2023	Consultants Fees	1,666
Planning & Development	Miss Megan Thomas	20/12/2023	Legal Expenses	16,312
Planning & Development	Newsquest Media Group	20/12/2023	Publicity	1,440
Planning & Development	Stantec Uk Limited	20/12/2023	Consultants Fees	3,255
Repairs Fund Expenditure	B&Q Ltd	20/12/2023	Building Maintenance	918
Repairs Fund Expenditure	Dds (International) Ltd	20/12/2023	Building Maintenance	4,184
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	20/12/2023	Building Maintenance	12,185
Total Management & Maintenance	Binder Ltd	20/12/2023	Other Maintenance	614
Total Management & Maintenance	Contour Landscapes Ltd	20/12/2023	Tree Maintenance	3,850
Total Management & Maintenance	Cranbrook Electrics	20/12/2023	Equipment - New	3,473
Total Management & Maintenance	Ecd Architects Ltd	20/12/2023	Consultants Fees	23,527
Total Management & Maintenance	Edf Energy	20/12/2023	Electricity	500
Total Management & Maintenance	Greenacre Recruitment Ltd	20/12/2023	Agency Staff	9,532
Total Management & Maintenance	Streak-Free Window Cleaners	20/12/2023	Window Cleaning	634
Total Management & Maintenance	W H Construction Ltd	20/12/2023	Consultants Fees	11,525
Total Management & Maintenance	W H Construction Ltd	20/12/2023	Equipment - New	22,520