

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Chief Executive	District Returning Officer'S Account	04/04/2023	Other Miscellaneous Expenses	20,000
Housing	Mrs A Betteridge & Mr S Betteridge	04/04/2023	Grants General	3,230
Capital Programme Expenditure	Officevision Limited	05/04/2023	Equipment Acquisition	9,445
Chief Executive	G A & D Perry Building Contractors	05/04/2023	Grounds Maintenance	1,570
Chief Executive	Kempco Ltd	05/04/2023	Equipment - New	570
Chief Executive	Solace In Business Ltd	05/04/2023	Recruitment Expenses	5,848
Chief Executive	The Oyster Partnership Ltd	05/04/2023	Agency Staff	828
Corporate Support Services	Arc Energy Assessment Limited	05/04/2023	Professional Fees	1,140
Corporate Support Services	Birketts Llp	05/04/2023	Legal Expenses	2,515
Corporate Support Services	Castle Water Ltd	05/04/2023	Water Charges	2,059
Corporate Support Services	Gatehouse Chambers	05/04/2023	Legal Expenses	1,000
Corporate Support Services	Martin Shepherd Solicitors Llp	05/04/2023	Legal Expenses	2,100
Corporate Support Services	Mears Ltd	05/04/2023	Professional Fees	3,300
Corporate Support Services	Venn Group Ltd	05/04/2023	Agency Staff	644
Deputy Chief Executive	Panther Print & Design Ltd	05/04/2023	Printing - External	558
Environment And Street Scene	Ballantyne Edwards Ltd	05/04/2023	Uniforms	2,780
Environment And Street Scene	Biffa Municipal Ltd	05/04/2023	Cleansing Contractors	96,981
Environment And Street Scene	Biffa Municipal Ltd	05/04/2023	Equipment - New	28,470
Environment And Street Scene	Biffa Municipal Ltd	05/04/2023	Materials	44,258
Environment And Street Scene	Crown Tree Services	05/04/2023	Professional Fees	625
Environment And Street Scene	Environment Agency	05/04/2023	Other Maintenance	1,153
Environment And Street Scene	Principal Trees Ltd	05/04/2023	Grounds Maintenance	1,200
Environment And Street Scene	Principal Trees Ltd	05/04/2023	Tree Maintenance	5,300

Environment And Street Scene	Radiodetection Limited	05/04/2023	Equipment - New	635
Environment And Street Scene	Stewart Harris Agnew Partnership	05/04/2023	Professional Fees	720
Finance And Ict	Arlingclose Ltd	05/04/2023	Consultants Fees	879
Finance And Ict	Hays Specialist Recruitment Ltd	05/04/2023	Agency Staff	4,788
Finance And Ict	O2 (Uk) Ltd	05/04/2023	Mobile Phone Line Costs	6,292
Housing	L&Q Living	05/04/2023	Professional Fees	11,250
Housing	Oasis Hotel Harlow Ltd	05/04/2023	Rents / Hire Of Hall	1,518
Housing	The Rent Guarantee Company	05/04/2023	Rents / Hire Of Hall	7,448
Hra Capital	Airey Miller Limited	05/04/2023	Management Consultant	20,672
Hra Capital	Bpm Project Management (Quartet Homes) Ltd	05/04/2023	Clerk Of Works	7,000
Hra Capital	Ecd Architects Ltd	05/04/2023	Architects Fees	3,111
Hra Capital	Gracelands Complete Maintenance Services Ltd	05/04/2023	Works	69,449
Hra Capital	M & J Services Ltd	05/04/2023	Works	43,763
Hra Capital	Openview Security Solutions Ltd	05/04/2023	Works	3,103
Hra Capital	Qualis Management Ltd	05/04/2023	Voids Works	62,736
Hra Capital	Vsn Enterprises Ltd	05/04/2023	Works	23,448
Hra Capital	W H Construction Ltd	05/04/2023	Works	149,625
Laa Pooled Funds	Vsn Enterprises Ltd	05/04/2023	Laa Expenditure	29,325
Planning & Development	District Surveyors Association Limited	05/04/2023	Subscriptions	2,805
Planning & Development	Land Use Consultants Limited	05/04/2023	Consultants Fees	3,525
Planning & Development	Planning Jobs.Com Limited	05/04/2023	Recruitment Expenses	595
Planning & Development	Sdfs Planning (Shaun Scrutton)	05/04/2023	Consultants Fees	510
Repairs Fund Expenditure	Dds (International) Ltd	05/04/2023	Building Maintenance	3,940
Repairs Fund Expenditure	Generated Power Services Ltd	05/04/2023	Building Maintenance	510
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	05/04/2023	Building Maintenance	72,528
Repairs Fund Expenditure	W H Construction Ltd	05/04/2023	Building Maintenance	1,730
Total Management & Maintenance	Airey Miller Limited	05/04/2023	Consultants Fees	2,311

Total Management & Maintenance	Ark Consultancy Limited	05/04/2023	Consultants Fees	710
Total Management & Maintenance	Biffa Municipal Ltd	05/04/2023	Cleansing Contractors	890
Total Management & Maintenance	Castle Water Ltd	05/04/2023	Water Charges	1,164
Total Management & Maintenance	Derrick Wade Waters	05/04/2023	Consultants Fees	2,000
Total Management & Maintenance	Environment Agency	05/04/2023	Sewage & Environmental Service	6,230
Total Management & Maintenance	James Andrews Recruitment Solutions Ltd	05/04/2023	Recruitment Expenses	2,799
Total Management & Maintenance	Nsp (Normanton Screen Print)	05/04/2023	Materials	703
Total Management & Maintenance	O2 (Uk) Ltd	05/04/2023	Equipment - New	7,267
Total Management & Maintenance	Ridge And Partners Llp	05/04/2023	Professional Fees	39,296
Total Management & Maintenance	Vsn Enterprises Ltd	05/04/2023	Equipment - New	5,688
Capital Programme Expenditure	G J Pulham Ltd	11/04/2023	Works	9,140
Capital Programme Expenditure	Stannah Lift Services Ltd	11/04/2023	Works	4,498
Capital Programme Expenditure	Dell Corporation Limited	12/04/2023	Capital Software	56,200
Capital Programme Expenditure	Officevision Limited	12/04/2023	Equipment Acquisition	927
Chief Executive	Pakflatt (Uk) Ltd	12/04/2023	Equipment - New	12,480
Chief Executive	Sharrons Event Catering Company Ltd	12/04/2023	Marketing & Events	9,981
Chief Executive	Shaw & Sons Ltd	12/04/2023	Equipment - New	725
Chief Executive	The Oyster Partnership Ltd	12/04/2023	Agency Staff	794
Commercial And Technical	Qualis Management Ltd	12/04/2023	Consultants Fees	5,786
Corporate Support Services	Allied Mechanical Services Ltd	12/04/2023	Building Maintenance	907
Corporate Support Services	Birketts Llp	12/04/2023	Legal Expenses	2,354
Corporate Support Services	Luminate Consultancy Ltd	12/04/2023	Training Expenses	1,950
Corporate Support Services	Martin Shepherd Solicitors Llp	12/04/2023	Legal Expenses	1,100
Corporate Support Services	Mr Josef Cannon	12/04/2023	Consultants Fees	750
Corporate Support Services	Psl Print Management Ltd	12/04/2023	Postage	10,086
Corporate Support Services	Smart Merchants Ltd	12/04/2023	Building Maintenance	1,534
Environment And Street Scene	Anthony Collins Solicitors Llp	12/04/2023	Consultants Fees	8,488

Environment And Street Scene	Ciwm	12/04/2023	Equipment - New	1,803
Environment And Street Scene	Environmental Drainage & Building Services	12/04/2023	Sewage & Environmental Service	800
Environment And Street Scene	Epping Forest Community Transport	12/04/2023	Contributions	21,011
Environment And Street Scene	Gristwood & Toms Ltd	12/04/2023	Tree Maintenance	6,960
Environment And Street Scene	North Weald Fire Rescue	12/04/2023	Professional Fees	600
Environment And Street Scene	Qualis Living Ltd	12/04/2023	Banking And Cash Collection	4,989
Finance And Ict	Brightly Software Limited	12/04/2023	Annual Support / Licenses	16,848
Finance And Ict	British Telecommunications Plc	12/04/2023	Fixed Network Line Costs	9,310
Finance And Ict	Hays Specialist Recruitment Ltd	12/04/2023	Agency Staff	4,089
Finance And Ict	Morgan Hunt Uk Ltd	12/04/2023	Agency Staff	904
Finance And Ict	Nta Monitor Ltd	12/04/2023	Consultants Fees	5,100
Finance And Ict	Shelton Development Services Ltd	12/04/2023	Annual Support / Licenses	2,599
Finance And Ict	The Employment Services Partnership Ltd	12/04/2023	Licences	5,500
Housing	Park Avenue Recruitment Ltd	12/04/2023	Agency Staff	1,542
Housing	Thomson Reuters (Professional) Uk Ltd	12/04/2023	Subscriptions	2,752
Housing & Property Services	Tile Hill Interim & Executive Ltd	12/04/2023	Agency Staff	17,100
Hra Capital	Aran Insulation Limited	12/04/2023	Works	2,440
Hra Capital	Lioness Recruitment Limited	12/04/2023	Software Consultancy	5,500
Hra Income Recovery Service	Marks Consulting Partners Limited	12/04/2023	Training Expenses	1,123
Planning & Development	Bloom Procurement Services Ltd	12/04/2023	Agency Staff	7,345
Repairs Fund Expenditure	Dds (International) Ltd	12/04/2023	Building Maintenance	4,742
Repairs Fund Expenditure	Wilton Decorators Ltd	12/04/2023	Building Maintenance	956
Total Management & Maintenance	Gristwood & Toms Ltd	12/04/2023	Tree Maintenance	10,404
Chief Executive	Borough Of Broxbourne	17/04/2023	Professional Fees	42,969
Corporate Support Services	Borough Of Broxbourne	17/04/2023	Professional Fees	5,230
Finance And Ict	Uttlesford District Council	17/04/2023	Printing - External	13,709
Deputy Chief Executive	Hshire & Wessex Icb	18/04/2023	Other Contributions	110,865

Housing	Montagues Property Management Ltd	18/04/2023	Grants General	1,035
Planning & Development	4d Planning	18/04/2023	Legal Expenses	1,000
Chief Executive	Solace In Business Ltd	19/04/2023	Recruitment Expenses	4,548
Corporate Support Services	Abbey Drains Ltd	19/04/2023	Building Maintenance	1,400
Corporate Support Services	Direct Training Associates Ltd	19/04/2023	Training Expenses	990
Corporate Support Services	Martin Shepherd Solicitors Llp	19/04/2023	Legal Expenses	870
Corporate Support Services	Proactis Liimited	19/04/2023	Subscriptions	17,920
Corporate Support Services	Psl Print Management Ltd	19/04/2023	Postage	6,556
Corporate Support Services	Venn Group Ltd	19/04/2023	Agency Staff	677
Deputy Chief Executive	Grangewood Investments Ltd	19/04/2023	Rents / Hire Of Hall	1,200
Deputy Chief Executive	Royal Gunpowder Mills Co Ltd	19/04/2023	Rents / Hire Of Hall	3,000
Environment And Street Scene	Biffa Waste Services Ltd	19/04/2023	Highways Contractors	1,151
Environment And Street Scene	Carter Jonas	19/04/2023	Professional Fees	28,500
Environment And Street Scene	Chipside Limited	19/04/2023	Banking And Cash Collection	3,508
Environment And Street Scene	Ernest Doe & Sons Ltd	19/04/2023	Equipment - New	1,705
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	19/04/2023	Highways Contractors	932
Environment And Street Scene	Nurture Landscapes Ltd	19/04/2023	Other Maintenance	625
Environment And Street Scene	Rvtv Security Group Ltd	19/04/2023	Equipment - Maintenance	5,115
Environment And Street Scene	Shell U.K. Oil Products Limited	19/04/2023	Fuel	1,221
Finance And Ict	Autodesk Limited	19/04/2023	Annual Support / Licenses	3,870
Finance And Ict	Cammax Limited	19/04/2023	Equipment - Maintenance	995
Finance And Ict	Hays Specialist Recruitment Ltd	19/04/2023	Agency Staff	4,089
Finance And Ict	Lg Futures Ltd	19/04/2023	Consultants Fees	9,490
Finance And Ict	Morgan Hunt Uk Ltd	19/04/2023	Agency Staff	1,728
Finance And Ict	Park Place Technologies Limited	19/04/2023	Equipment - Maintenance	658
Finance And Ict	Penna Plc	19/04/2023	Agency Staff	10,784
Finance And Ict	Venn Group Ltd	19/04/2023	Agency Staff	652

Housing	Park Avenue Recruitment Ltd	19/04/2023	Agency Staff	2,746
Housing Propety Services	Qualis Management Ltd	19/04/2023	Building Maintenance	461,285
Hra Capital	Civica Uk Ltd	19/04/2023	Software Consultancy	13,080
Hra Capital	Ecd Architects Ltd	19/04/2023	Architects Fees	3,891
Hra Capital	Equans Regeneration Limited	19/04/2023	Works	297,568
Hra Capital	Gracelands Complete Maintenance Services Ltd	19/04/2023	Works	313,020
Hra Capital	Lioness Recruitment Limited	19/04/2023	Software Consultancy	2,750
Hra Capital	Qualis Management Ltd	19/04/2023	Voids Works	95,198
Hra Capital	Qualis Management Ltd	19/04/2023	Works	7,531
Hra Income Recovery Service	Marks Consulting Partners Limited	19/04/2023	Training Expenses	899
Planning & Development	Newsquest Media Group	19/04/2023	Publicity	1,080
Planning & Development	Park Avenue Recruitment Ltd	19/04/2023	Consultants Fees	1,584
Repairs Fund Expenditure	Dds (International) Ltd	19/04/2023	Building Maintenance	575
Repairs Fund Expenditure	Qualis Management Ltd	19/04/2023	Building Maintenance	37,960
Total Management & Maintenance	Essex Tree Care Ltd	19/04/2023	Tree Maintenance	1,450
Total Management & Maintenance	Janitorial Express	19/04/2023	Cleaning Materials	1,005
Total Management & Maintenance	Lawrence Ehc Ltd	19/04/2023	Consultants Fees	802
Total Management & Maintenance	Phs Group Plc	19/04/2023	Cleaning	691
Provision Of Service	Abbess, Beauchamp & Berners Roding Parish Cou	24/04/2023	Precepts Payable	5,722
Provision Of Service	Buckhurst Hill Parish Council	24/04/2023	Precepts Payable	176,669
Provision Of Service	Chigwell Parish Council	24/04/2023	Precepts Payable	149,000
Provision Of Service	Epping Town Council	24/04/2023	Precepts Payable	294,757
Provision Of Service	Epping Upland Parish Council	24/04/2023	Precepts Payable	32,650
Provision Of Service	Fyfield Parish Council	24/04/2023	Precepts Payable	13,534
Provision Of Service	High Ongar Parish Council	24/04/2023	Precepts Payable	11,339
Provision Of Service	Lambourne Parish Council	24/04/2023	Precepts Payable	42,943
Provision Of Service	Loughton Town Council	24/04/2023	Precepts Payable	452,150

Provision Of Service	Matching Parish Council	24/04/2023	Precepts Payable	18,384
Provision Of Service	Moreton, Bobbingworth & The Lavers Parish Cou	24/04/2023	Precepts Payable	24,800
Provision Of Service	Nazeing Parish Council	24/04/2023	Precepts Payable	98,721
Provision Of Service	North Weald Bassett Parish Council	24/04/2023	Precepts Payable	115,542
Provision Of Service	Roydon Parish Council	24/04/2023	Precepts Payable	53,814
Provision Of Service	Sheering Parish Council	24/04/2023	Precepts Payable	44,970
Provision Of Service	Stanford Rivers Parish Council	24/04/2023	Precepts Payable	21,684
Provision Of Service	Stapleford Abbotts Parish Council	24/04/2023	Precepts Payable	9,268
Provision Of Service	Stapleford Tawney Parish Council	24/04/2023	Precepts Payable	1,537
Provision Of Service	Theydon Bois Parish Council	24/04/2023	Precepts Payable	139,900
Provision Of Service	Theydon Garnon Parish Council	24/04/2023	Precepts Payable	1,000
Provision Of Service	Theydon Mount Parish Council	24/04/2023	Precepts Payable	6,000
Provision Of Service	Waltham Abbey Town Council	24/04/2023	Precepts Payable	488,995
Provision Of Service	Willingale Parish Council	24/04/2023	Precepts Payable	5,805
Housing	Miss Christina Ring	25/04/2023	Grants General	3,015
Provision Of Service	Ongar Town Council	25/04/2023	Precepts Payable	147,666
Capital Programme Expenditure	Agilisys Limited	26/04/2023	Equipment Acquisition	10,417
Capital Programme Expenditure	Officevision Limited	26/04/2023	Equipment Acquisition	1,744
Chief Executive	Navigate Ndc Limited	26/04/2023	Recruitment Expenses	7,560
Chief Executive	Solace Group Ltd	26/04/2023	Professional Fees	2,300
Chief Executive	The Oyster Partnership Ltd	26/04/2023	Agency Staff	667
Commercial And Technical	Ernest Doe & Sons Ltd	26/04/2023	Vehicle Hire	2,880
Contract & Technical Services	Blackthorne Specialist Joinery Ltd	26/04/2023	Professional Fees	790
Corporate Support Services	Arc Energy Assessment Limited	26/04/2023	Professional Fees	2,360
Corporate Support Services	Canon (Uk) Ltd	26/04/2023	Equipment - Maintenance	2,492
Corporate Support Services	Castle Water Ltd	26/04/2023	Water Charges	2,427
Corporate Support Services	Christopher Badger	26/04/2023	Consultants Fees	1,875

Corporate Support Services	Derrick Wade Waters	26/04/2023	Professional Fees	566
Corporate Support Services	Edf Energy	26/04/2023	Electricity	2,208
Corporate Support Services	James Button & Co Solicitors	26/04/2023	Subscriptions	800
Corporate Support Services	Qualis Living Ltd	26/04/2023	Other Contractors	134,884
Corporate Support Services	Thomson Reuters (Professional) Uk Ltd	26/04/2023	Books & Publications	19,584
Deputy Chief Executive	Edf Energy	26/04/2023	Electricity	1,171
Deputy Chief Executive	Mfp Marketing	26/04/2023	Marketing & Events	550
Deputy Chief Executive	Rebound Therapy	26/04/2023	Activities	2,813
Environment And Street Scene	Campbell Associates Ltd	26/04/2023	Equipment - Maintenance	1,949
Environment And Street Scene	Edf Energy	26/04/2023	Electricity	1,300
Environment And Street Scene	Nsl Limited	26/04/2023	Parking Contractor	20,094
Finance And Ict	Arcus Global Limited	26/04/2023	Annual Support / Licenses	4,200
Finance And Ict	British Telecommunications Plc	26/04/2023	Fixed Network Line Costs	3,880
Finance And Ict	Locta Limited	26/04/2023	Annual Support / Licenses	4,200
Finance And Ict	Modern Networks Ltd	26/04/2023	Equipment - Hired	8,060
Finance And Ict	Morgan Hunt Uk Ltd	26/04/2023	Agency Staff	737
Finance And Ict	Venn Group Ltd	26/04/2023	Agency Staff	652
Finance And Ict	Vodafone Limited	26/04/2023	Computer - Other	1,711
Housing	The Rent Guarantee Company	26/04/2023	Rents / Hire Of Hall	7,451
Housing Propety Services	Qualis Management Ltd	26/04/2023	Building Maintenance	482,803
Hra Capital	Els Management Limited	26/04/2023	Software Consultancy	16,000
Hra Capital	Lioness Recruitment Limited	26/04/2023	Software Consultancy	2,750
Hra Capital	Qualis Management Ltd	26/04/2023	Voids Works	20,921
Hra Capital	Tsg Building Services Plc	26/04/2023	Works	163,451
Laa Pooled Funds	Solon Security Ltd	26/04/2023	Laa Expenditure	809
Planning & Development	Allium Uk Holdings Ltd	26/04/2023	Subscriptions	6,661
Planning & Development	Bloom Procurement Services Ltd	26/04/2023	Consultants Fees	3,000

Planning & Development	Frame Projects Limited	26/04/2023	Consultants Fees	3,300
Planning & Development	Jump Design & Print Ltd	26/04/2023	Consultants Fees	1,964
Planning & Development	Sharrons Event Catering Company Ltd	26/04/2023	Catering - Materials & Supplie	524
Total Management & Maintenance	Arbtec Tree Services	26/04/2023	Tree Maintenance	3,000
Total Management & Maintenance	Arp Research Ltd	26/04/2023	Consultants Fees	6,395
Total Management & Maintenance	Castle Water Ltd	26/04/2023	Water Charges	1,428
Total Management & Maintenance	Ecd Architects Ltd	26/04/2023	Consultants Fees	5,229
Total Management & Maintenance	Edf Energy	26/04/2023	Electricity	2,140
Total Management & Maintenance	Pennington Choices Limited	26/04/2023	Professional Fees	1,188
Total Management & Maintenance	Smart Merchants Ltd	26/04/2023	Equipment - New	3,705
Total Management & Maintenance	Thames Water Utilities Ltd	26/04/2023	Water Charges	4,837
Capital Programme Expenditure	Enable Access Limited	02/05/2023	Works	1,496
Capital Programme Expenditure	Jewel Property Maintenance Ltd	02/05/2023	Works	7,055
Capital Programme Expenditure	J H Contractors (Essex) Limited	02/05/2023	Works	7,250
Capital Programme Expenditure	Stannah Lift Services Ltd	02/05/2023	Works	4,249
Chief Executive	Essex Pension Fund	02/05/2023	Additional Pension Costs	577
Corporate Support Services	Borough Of Broxbourne	02/05/2023	Professional Fees	5,230
Corporate Support Services	Braintree District Council	02/05/2023	Professional Fees	43,560
Corporate Support Services	Essex County Council	02/05/2023	Professional Fees	2,953
Corporate Support Services	Essex Pension Fund	02/05/2023	Additional Pension Costs	2,099
Environment And Street Scene	London Borough Of Waltham Forest	02/05/2023	Stray Dogs	9,853
Finance And Ict	Essex Pension Fund	02/05/2023	Additional Pension Costs	114,769
Housing	Apollo Business Finance Ltd	02/05/2023	Grants General	1,597
Planning & Development	Essex Pension Fund	02/05/2023	Additional Pension Costs	9,354
Planning & Development	Harlow Council	02/05/2023	Consultants Fees	3,000
Capital Programme Expenditure	Esri (Uk) Ltd	03/05/2023	Capital Software	38,680
Chief Executive	District Council'S Network	03/05/2023	Subscriptions	3,750

Chief Executive	The Oyster Partnership Ltd	03/05/2023	Agency Staff	828
Commercial And Technical	Cpl Petroleum	03/05/2023	Fuel	5,474
Commercial And Technical	Vip-System Limited	03/05/2023	Equipment - New	1,630
Corporate Support Services	72 Point Ltd	03/05/2023	Consultants Fees	3,500
Corporate Support Services	Ddm Fire Safety	03/05/2023	Building Maintenance	577
Corporate Support Services	Lexisnexis	03/05/2023	Books & Publications	812
Corporate Support Services	Sharpe Pritchard Llp	03/05/2023	Consultants Fees	907
Deputy Chief Executive	Jayhawk Limited	03/05/2023	Rents / Hire Of Hall	596
Environment And Street Scene	Dunmow Group	03/05/2023	Highways Contractors	5,025
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	03/05/2023	Highways Contractors	9,507
Environment And Street Scene	Monthind Clean Llp	03/05/2023	Cleaning	709
Environment And Street Scene	Rvtv Security Group Ltd	03/05/2023	Equipment - Maintenance	539
Environment And Street Scene	Veolia Es Landfill Limited	03/05/2023	Highways Contractors	7,926
Environment And Street Scene	Wireless Cctv Ltd	03/05/2023	Equipment - Maintenance	6,393
Finance And Ict	British Telecommunications Plc	03/05/2023	Fixed Network Line Costs	13,695
Finance And Ict	Capita Business Services Ltd	03/05/2023	Consultants Fees	895
Finance And Ict	Essex Fire Authority	03/05/2023	Subscriptions	7,843
Finance And Ict	Ivanti Uk Limited	03/05/2023	Annual Support / Licenses	4,382
Finance And Ict	Skyguard Limited	03/05/2023	Subscriptions	25,648
Finance And Ict	Venn Group Ltd	03/05/2023	Agency Staff	759
Housing	Park Avenue Recruitment Ltd	03/05/2023	Agency Staff	971
Housing Propety Services	Qualis Management Ltd	03/05/2023	Building Maintenance	1,005,016
Hra Capital	Claire Bullock Consultancy Limited	03/05/2023	Software Consultancy	5,600
Hra Capital	Gracelands Complete Maintenance Services Ltd	03/05/2023	Works	74,328
Hra Capital	Richard F Gill & Associates	03/05/2023	Surveys	7,153
Hra Capital	Stace Llp	03/05/2023	Surveys	1,250
Hra Tenancy Management	Ocean Media Group Ltd	03/05/2023	Conference Expenses	575

Laa Pooled Funds	Joanne Majauskis	03/05/2023	Laa Expenditure	875
Planning & Development	Essex Tree Care Ltd	03/05/2023	Tree Maintenance	13,375
Planning & Development	Farm & Country Supplies Ltd	03/05/2023	Contributions	710
Planning & Development	Forestville Communications Limited	03/05/2023	Consultants Fees	2,750
Planning & Development	Guy Nicholson	03/05/2023	Consultants Fees	1,666
Planning & Development	Nec Software Solutions (Uk) Limited	03/05/2023	Consultants Fees	4,250
Planning & Development	Park Avenue Recruitment Ltd	03/05/2023	Consultants Fees	4,048
Planning & Development	Structural Engineers Cambridge Ltd	03/05/2023	Consultants Fees	675
Repairs Fund Expenditure	Ddm Fire Safety	03/05/2023	Building Maintenance	2,001
Repairs Fund Expenditure	Dds (International) Ltd	03/05/2023	Building Maintenance	2,390
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	03/05/2023	Building Maintenance	2,475
Strategy, Delivery & Performance	Blue Muffin Ltd	03/05/2023	Agency Staff	11,250
Total Management & Maintenance	Essex Tree Care Ltd	03/05/2023	Tree Maintenance	3,600
Total Management & Maintenance	Ocean Media Group Ltd	03/05/2023	Conference Expenses	575
Total Management & Maintenance	Qualis Management Ltd	03/05/2023	Refuse Removal	1,062
Total Management & Maintenance	Ridge And Partners Llp	03/05/2023	Professional Fees	31,110
Capital Programme Expenditure	Enable Access Limited	09/05/2023	Works	2,953
Capital Programme Expenditure	South Hertfordshire Developments Ltd	09/05/2023	Works	29,960
Capital Programme Expenditure	Stannah Lift Services Ltd	09/05/2023	Works	10,397
Chief Executive	District Returning Officer'S Account	09/05/2023	Other Miscellaneous Expenses	20,000
Housing	Chloe Roberts	09/05/2023	Grants General	1,410
Housing	Mr E Roberts	09/05/2023	Grants General	1,450
Capital Programme Expenditure	Agilisys Limited	10/05/2023	Equipment Acquisition	16,834
Capital Programme Expenditure	Ascendit Lifts Limited	10/05/2023	Works	6,360
Chief Executive	Royal Mail Group Plc	10/05/2023	Postage	2,164
Corporate Support Services	Derrick Wade Waters	10/05/2023	Professional Fees	1,474
Corporate Support Services	Discreet Pest Control Ltd	10/05/2023	Building Maintenance	650

Corporate Support Services	Kingsley Napley Llp	10/05/2023	Legal Expenses	9,291
Corporate Support Services	London Elite Electrical Limited	10/05/2023	Building Maintenance	1,183
Corporate Support Services	London Elite Electrical Limited	10/05/2023	Fixed Plant Maintenance	4,602
Corporate Support Services	Loughton Self Drive Ltd	10/05/2023	Vehicle Parts / Repairs	554
Corporate Support Services	Psl Print Management Ltd	10/05/2023	Postage	1,624
Corporate Support Services	Qualis Management Ltd	10/05/2023	Professional Fees	37,061
Corporate Support Services	Russell-Cooke Llp	10/05/2023	Legal Expenses	1,750
Corporate Support Services	Tanker And Drain Solutions Ltd	10/05/2023	Building Maintenance	650
Environment And Street Scene	Boc Ltd	10/05/2023	Other Maintenance	1,735
Environment And Street Scene	Dunmow Group	10/05/2023	Highways Contractors	690
Environment And Street Scene	Essex Tree Care Ltd	10/05/2023	Tree Maintenance	1,210
Environment And Street Scene	Flamepro Global Pld	10/05/2023	Equipment - New	2,083
Environment And Street Scene	Monthind Clean Llp	10/05/2023	Cleaning	637
Environment And Street Scene	Qualis Living Ltd	10/05/2023	Banking And Cash Collection	4,056
Environment And Street Scene	Smart R Distribution Ltd	10/05/2023	Equipment - Maintenance	501
Finance And Ict	Access Uk Ltd	10/05/2023	Subscriptions	36,000
Finance And Ict	Hays Specialist Recruitment Ltd	10/05/2023	Agency Staff	4,089
Hra Capital	Ecd Architects Ltd	10/05/2023	Architects Fees	18,971
Hra Capital	Exterior Plas Ltd	10/05/2023	Works	15,635
Hra Capital	Gracelands Complete Maintenance Services Ltd	10/05/2023	Works	16,617
Hra Capital	London Elite Electrical Limited	10/05/2023	Works	4,985
Hra Capital	Rvtv Security Group Ltd	10/05/2023	Works	795
Hra Capital	Scci Alphatrack Ltd	10/05/2023	Works	1,729
Hra Income Recovery Service	Marks Consulting Partners Limited	10/05/2023	Training Expenses	3,138
Planning & Development	Asitha Ranatunga	10/05/2023	Professional Fees	600
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	10/05/2023	Consultants Fees	1,105
Planning & Development	Frame Projects Limited	10/05/2023	Professional Fees	3,300

Planning & Development	Haymarket Media Group Ltd	10/05/2023	Subscriptions	2,190
Planning & Development	Stantec Uk Limited	10/05/2023	Consultants Fees	7,160
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	10/05/2023	Building Maintenance	3,966
Repairs Fund Expenditure	London Elite Electrical Limited	10/05/2023	Building Maintenance	1,720
Total Management & Maintenance	Ecd Architects Ltd	10/05/2023	Consultants Fees	1,073
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	10/05/2023	Other Contractors	33,896
Total Management & Maintenance	Tunstall Response Ltd	10/05/2023	Equipment - New	1,991
Corporate Support Services	P120pm00125403	15/05/2023	Levy Fees	7,029
Capital Programme Expenditure	Stannah Lift Services Ltd	16/05/2023	Works	6,882
Chief Executive	District Returning Officer'S Account	16/05/2023	Other Miscellaneous Expenses	6,349
Deputy Chief Executive	Bell & Co Estate Agents Ltd	16/05/2023	Rents / Hire Of Hall	2,900
Deputy Chief Executive	Places Leisure	16/05/2023	Activities	3,000
Hra Capital	Mr Paul P Williams	16/05/2023	Capital HseblD Compensat Pymt	566
Hra Capital	Mrs G Mckenzie	16/05/2023	Capital HseblD Compensat Pymt	1,870
Hra Capital	Ms Susan Turner	16/05/2023	Capital HseblD Compensat Pymt	3,286
Hra Capital	Paul Cook	16/05/2023	Capital HseblD Compensat Pymt	3,458
Capital Programme Expenditure	C.Q Surfacing Ltd	17/05/2023	Works	19,870
Capital Programme Expenditure	Qualis Management Ltd	17/05/2023	Works	2,443
Chief Executive	The Oyster Partnership Ltd	17/05/2023	Agency Staff	2,294
Commercial And Technical	City Surfacing Limited	17/05/2023	Other Maintenance	3,980
Commercial And Technical	C.Q Surfacing Ltd	17/05/2023	Other Maintenance	4,300
Commercial And Technical	Qualis Management Ltd	17/05/2023	Consultants Fees	3,343
Corporate Support Services	Birketts Llp	17/05/2023	Legal Expenses	675
Corporate Support Services	Contact Roller Shutters Ltd	17/05/2023	Building Maintenance	2,160
Corporate Support Services	Discreet Pest Control Ltd	17/05/2023	Building Maintenance	720
Corporate Support Services	Edf Energy	17/05/2023	Electricity	23,622
Corporate Support Services	Ingleton Wood	17/05/2023	Professional Fees	1,350

Corporate Support Services	London Elite Electrical Limited	17/05/2023	Building Maintenance	1,978
Corporate Support Services	Ms Tara O'Leary	17/05/2023	Consultants Fees	1,500
Corporate Support Services	Psl Print Management Ltd	17/05/2023	Postage	10,528
Corporate Support Services	Rac Motoring Services	17/05/2023	Vehicle Parts / Repairs	6,744
Corporate Support Services	Tanker And Drain Solutions Ltd	17/05/2023	Building Maintenance	4,495
Corporate Support Services	The Pcs Group	17/05/2023	Cleaning	9,133
Corporate Support Services	Viewmyair Ltd	17/05/2023	Building Maintenance	4,820
Corporate Support Services	Viewmyair Ltd	17/05/2023	Fixed Plant Maintenance	536
Customer Services	Capita Business Services Ltd	17/05/2023	Consultants Fees	1,750
Deputy Chief Executive	Churches Fire Security Limited	17/05/2023	Professional Fees	1,139
Deputy Chief Executive	Dannells Limited	17/05/2023	Printing - External	992
Deputy Chief Executive	Edf Energy	17/05/2023	Electricity	2,295
Deputy Chief Executive	P & L Signs Ltd T/A Signs Express (Harlow)	17/05/2023	Materials	2,200
Deputy Chief Executive	Robert Padfield Ltd	17/05/2023	Rents / Hire Of Hall	1,450
Deputy Chief Executive	Sadlers Taxis (London) Ltd	17/05/2023	Activities	515
Deputy Chief Executive	The Pcs Group	17/05/2023	Cleaning	691
Environment And Street Scene	Chipside Limited	17/05/2023	Banking And Cash Collection	2,319
Environment And Street Scene	D F Clark Contractors Ltd	17/05/2023	Tree Maintenance	3,050
Environment And Street Scene	Dunmow Group	17/05/2023	Highways Contractors	2,191
Environment And Street Scene	Environmental Drainage & Building Services	17/05/2023	Sewage & Environmental Service	640
Environment And Street Scene	Flamepro Global Plc	17/05/2023	Equipment - New	1,031
Environment And Street Scene	G A & D Perry Building Contractors	17/05/2023	Grounds Maintenance	1,521
Environment And Street Scene	General Business Holdings Limited	17/05/2023	Other Contractors	926
Environment And Street Scene	Gristwood & Toms Ltd	17/05/2023	Tree Maintenance	7,654
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	17/05/2023	Highways Contractors	1,776
Environment And Street Scene	Officevision Limited	17/05/2023	Equipment - New	2,572
Environment And Street Scene	Optimum Professional Solutions Ltd	17/05/2023	Consultants Fees	26,016

Environment And Street Scene	Paragon Office Supplies Ltd	17/05/2023	Catering - Materials & Supplie	791
Environment And Street Scene	Places For People Leisure Management Ltd	17/05/2023	Premises	800
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	17/05/2023	Cleansing Contractors	6,004
Environment And Street Scene	Shell U.K. Oil Products Limited	17/05/2023	Fuel	925
Environment And Street Scene	Veolia Es Landfill Limited	17/05/2023	Other Maintenance	1,885
Environment And Street Scene	W H Construction Ltd	17/05/2023	Other Maintenance	5,725
Finance And Ict	Hays Specialist Recruitment Ltd	17/05/2023	Agency Staff	4,089
Finance And Ict	Morgan Hunt Uk Ltd	17/05/2023	Agency Staff	2,544
Finance And Ict	Penna Plc	17/05/2023	Agency Staff	8,848
Finance And Ict	Venn Group Ltd	17/05/2023	Agency Staff	1,427
Finance And Ict	Victoria Solutions Ltd	17/05/2023	Consultants Fees	1,432
Housing	Metro Properties Limited	17/05/2023	Rents / Hire Of Hall	1,050
Housing & Property Services	Tile Hill Interim & Executive Ltd	17/05/2023	Agency Staff	17,800
Hra Capital	Exterior Plas Ltd	17/05/2023	Works	10,359
Hra Capital	Gracelands Complete Maintenance Services Ltd	17/05/2023	Voids Works	4,187
Hra Capital	Gracelands Complete Maintenance Services Ltd	17/05/2023	Works	26,974
Hra Capital	Lioness Recruitment Limited	17/05/2023	Software Consultancy	5,500
Hra Capital	Richard F Gill & Associates	17/05/2023	Surveys	5,456
Hra Capital	Tsg Building Services Plc	17/05/2023	Works	139,893
Hra Income Recovery Service	Marks Consulting Partners Limited	17/05/2023	Training Expenses	908
Laa Pooled Funds	G A & D Perry Building Contractors	17/05/2023	Laa Expenditure	886
Laa Pooled Funds	Loughton Self-Defence	17/05/2023	Grants Spend As Agent	594
Planning & Development	Bloom Procurement Services Ltd	17/05/2023	Agency Staff	7,051
Planning & Development	Carrington West Limited	17/05/2023	Agency Staff	735
Planning & Development	Et Planning Ltd	17/05/2023	Professional Fees	1,890
Planning & Development	Newsquest Media Group	17/05/2023	Publicity	648
Planning & Development	Ove Arup & Partners Ltd	17/05/2023	Agency Staff	5,940

Planning & Development	Park Avenue Recruitment Ltd	17/05/2023	Consultants Fees	2,684
Planning & Development	Rainbow Services	17/05/2023	Consultants Fees	2,000
Repairs Fund Expenditure	Dds (International) Ltd	17/05/2023	Building Maintenance	2,191
Repairs Fund Expenditure	Essex Lift Services Ltd	17/05/2023	Building Maintenance	1,733
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	17/05/2023	Building Maintenance	2,492
Repairs Fund Expenditure	Mac Container Company Ltd	17/05/2023	Building Maintenance	2,603
Repairs Fund Expenditure	Wickes Building Supplies Ltd	17/05/2023	Building Maintenance	3,906
Total Management & Maintenance	Create Identitee Limited	17/05/2023	Protective Clothing	872
Total Management & Maintenance	Derrick Wade Waters	17/05/2023	Professional Fees	1,700
Total Management & Maintenance	Gristwood & Toms Ltd	17/05/2023	Tree Maintenance	14,531
Total Management & Maintenance	Housemark Ltd	17/05/2023	Consultants Fees	7,965
Total Management & Maintenance	Technology Services Group Ltd	17/05/2023	Consultants Fees	2,875
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	17/05/2023	Equipment - New	4,857
Capital Programme Expenditure	Accessible Solutions Limited	23/05/2023	Works	9,590
Capital Programme Expenditure	Hd Property Services Limited	23/05/2023	Works	5,992
Capital Programme Expenditure	Stannah Lift Services Ltd	23/05/2023	Works	2,684
Hra Capital	J Cohen	23/05/2023	Capital Hseblld Compensat Pymt	2,896
Hra Capital	Paul Gooding	23/05/2023	Capital Hseblld Compensat Pymt	536
Capital Programme Expenditure	Capita Business Services Ltd	24/05/2023	Capital Software	10,250
Capital Programme Expenditure	Document Output Solutions Uk Limited	24/05/2023	Capital Software	6,375
Chief Executive	The Oyster Partnership Ltd	24/05/2023	Agency Staff	621
Commercial And Technical	Ernest Doe & Sons Ltd	24/05/2023	Vehicle Hire	2,880
Corporate Support Services	Birketts Llp	24/05/2023	Legal Expenses	3,244
Corporate Support Services	East Of England Ambulance Service	24/05/2023	Training Expenses	3,000
Corporate Support Services	Kingsley Napley Llp	24/05/2023	Legal Expenses	11,719
Corporate Support Services	Ps1 Print Management Ltd	24/05/2023	Postage	3,203
Corporate Support Services	Qualis Management Ltd	24/05/2023	Building Maintenance	85,627

Corporate Support Services	Savills (Uk) Ltd	24/05/2023	Professional Fees	1,785
Corporate Support Services	Tanker And Drain Solutions Ltd	24/05/2023	Building Maintenance	1,105
Corporate Support Services	The Pcs Group	24/05/2023	Cleaning	11,043
Corporate Support Services	Total Gas & Power Limited	24/05/2023	Gas	3,110
Customer Services	Document Output Solutions Uk Limited	24/05/2023	Subscriptions	6,197
Customer Services	Document Output Solutions Uk Limited	24/05/2023	Training Expenses	2,550
Deputy Chief Executive	Melissa V Page	24/05/2023	Professional Fees	850
Deputy Chief Executive	Places For People Leisure Management Ltd	24/05/2023	Activities	748
Deputy Chief Executive	The Pcs Group	24/05/2023	Cleaning	691
Deputy Chief Executive	Total Gas & Power Limited	24/05/2023	Gas	715
Environment And Street Scene	Biffa Municipal Ltd	24/05/2023	Cleansing Contractors	132,107
Environment And Street Scene	Biffa Municipal Ltd	24/05/2023	Equipment - New	524
Environment And Street Scene	Biffa Municipal Ltd	24/05/2023	Materials	43,830
Environment And Street Scene	Dunmow Group	24/05/2023	Highways Contractors	1,673
Environment And Street Scene	General Business Holdings Limited	24/05/2023	Other Contractors	796
Environment And Street Scene	H M C T S	24/05/2023	Legal Expenses	5,000
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	24/05/2023	Highways Contractors	924
Environment And Street Scene	Izvg Llp	24/05/2023	Professional Fees	975
Environment And Street Scene	Nomix-Enviro Ltd	24/05/2023	Materials	764
Finance And Ict	Booking Live	24/05/2023	Annual Support / Licenses	9,500
Finance And Ict	Brightly Software Limited	24/05/2023	Annual Support / Licenses	1,685
Finance And Ict	Capita Business Services Ltd	24/05/2023	Annual Support / Licenses	15,046
Finance And Ict	Document Output Solutions Uk Limited	24/05/2023	Annual Support / Licenses	4,800
Finance And Ict	Morgan Hunt Uk Ltd	24/05/2023	Agency Staff	737
Finance And Ict	Transport Trading Ltd	24/05/2023	Other Miscellaneous Expenses	2,976
Finance And Ict	Venn Group Ltd	24/05/2023	Agency Staff	644
Finance And Ict	Xerox Finance Ltd	24/05/2023	Equipment - Hired	630

Housing	London & Co Uk Ltd	24/05/2023	Rents / Hire Of Hall	2,909
Housing	The Rent Guarantee Company	24/05/2023	Rents / Hire Of Hall	14,791
Housing Propety Services	Qualis Management Ltd	24/05/2023	Building Maintenance	134,477
Hra Capital	Airey Miller Limited	24/05/2023	Management Consultant	8,449
Hra Capital	Envirovent Ltd	24/05/2023	Works	2,150
Hra Capital	Exterior Plas Ltd	24/05/2023	Works	2,517
Hra Capital	Gracelands Complete Maintenance Services Ltd	24/05/2023	Works	5,058
Hra Capital	Qualis Management Ltd	24/05/2023	Voids Works	1,320
Planning & Development	Altair Consultancy & Advisory Services Ltd	24/05/2023	Consultants Fees	10,850
Planning & Development	Bloom Procurement Services Ltd	24/05/2023	Agency Staff	3,267
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	24/05/2023	Professional Fees	5,520
Planning & Development	Carrington West Limited	24/05/2023	Agency Staff	630
Planning & Development	Leonard Cheshire Disability	24/05/2023	Agency Staff	3,250
Planning & Development	Ove Arup & Partners Ltd	24/05/2023	Agency Staff	19,818
Planning & Development	Phil Jones Associates Ltd	24/05/2023	Consultants Fees	10,000
Repairs Fund Expenditure	Dds (International) Ltd	24/05/2023	Building Maintenance	2,191
Repairs Fund Expenditure	Qualis Management Ltd	24/05/2023	Building Maintenance	1,198
Total Management & Maintenance	Biffa Municipal Ltd	24/05/2023	Cleansing Contractors	1,244
Total Management & Maintenance	Castle Water Ltd	24/05/2023	Water Charges	12,303
Total Management & Maintenance	Greenacre Recruitment Ltd	24/05/2023	Agency Staff	6,964
Total Management & Maintenance	Lawrence Ehc Ltd	24/05/2023	Consultants Fees	827
Total Management & Maintenance	Maltaward (Barriers) Ltd	24/05/2023	Security	1,150
Total Management & Maintenance	Topcon Positioning (Great Britain) Limited	24/05/2023	Subscriptions	1,050
Total Management & Maintenance	Total Gas & Power Limited	24/05/2023	Gas	157,567
Total Management & Maintenance	Triplex Industrial Contractors Ltd	24/05/2023	Tree Maintenance	2,784
Corporate Support Services	Land Commercial Surveyors Limited	25/05/2023	Building Maintenance	1,734
Capital Programme Expenditure	Enable Access Limited	30/05/2023	Works	546

Capital Programme Expenditure	Rapid Ramp Ltd	30/05/2023	Works	10,285
Total Management & Maintenance	Edwards Duthie Shamash Solicitors	30/05/2023	Legal Expenses	2,500
Capital Programme Expenditure	Esri (Uk) Ltd	31/05/2023	Capital Software	19,560
Corporate Support Services	Baldwin Boxall Communication Ltd	31/05/2023	Fixed Plant Maintenance	515
Corporate Support Services	Birketts Llp	31/05/2023	Consultants Fees	2,537
Corporate Support Services	Care Vending Services Ltd	31/05/2023	Equipment - Maintenance	752
Corporate Support Services	Ddm Fire Safety	31/05/2023	Building Maintenance	577
Corporate Support Services	District Surveyors Association Limited	31/05/2023	Training Expenses	600
Corporate Support Services	Hemming Group Ltd	31/05/2023	Subscriptions	1,895
Corporate Support Services	James Harrison	31/05/2023	Consultants Fees	600
Corporate Support Services	Sharpe Pritchard Llp	31/05/2023	Consultants Fees	3,000
Corporate Support Services	Skills Training Centre Ltd	31/05/2023	Training Expenses	1,965
Corporate Support Services	Tanker And Drain Solutions Ltd	31/05/2023	Building Maintenance	580
Corporate Support Services	The Giggly Pig Company	31/05/2023	Contributions	850
Corporate Support Services	T.S.S. (Total Security Services) Ltd	31/05/2023	Security	3,499
Customer Services	Victoria Solutions Ltd	31/05/2023	Annual Support / Licenses	1,032
Deputy Chief Executive	Click Netherfield Ltd	31/05/2023	Equipment - New	7,643
Deputy Chief Executive	Swivel Creations Ltd	31/05/2023	Activities	860
Environment And Street Scene	B B & C Fencing	31/05/2023	Other Maintenance	1,795
Environment And Street Scene	Biffa Municipal Ltd	31/05/2023	Cleansing Contractors	50,000
Environment And Street Scene	Metric Group Ltd	31/05/2023	Other Maintenance	3,928
Environment And Street Scene	Patrol	31/05/2023	Other Maintenance	658
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	31/05/2023	Cleansing Contractors	7,096
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	31/05/2023	Equipment - Maintenance	544
Environment And Street Scene	Rps Consulting Services Ltd	31/05/2023	Consultants Fees	4,184
Environment And Street Scene	S H Goss & Co Ltd	31/05/2023	Fixed Plant Maintenance	4,050
Finance And Ict	Aigis It Security Limited	31/05/2023	Annual Support / Licenses	3,360

Finance And Ict	Arlingclose Ltd	31/05/2023	Consultants Fees	7,980
Finance And Ict	Capita Business Services Ltd	31/05/2023	Consultants Fees	9,927
Finance And Ict	Hays Specialist Recruitment Ltd	31/05/2023	Agency Staff	8,179
Finance And Ict	Modern Networks Ltd	31/05/2023	Equipment - Hired	7,404
Finance And Ict	Workbuzz Analytics Ltd	31/05/2023	Licences	785
Housing	The Rent Guarantee Company	31/05/2023	Rents / Hire Of Hall	7,469
Hra Capital	Civica Uk Ltd	31/05/2023	Software Consultancy	26,160
Hra Capital	Equans Regeneration Limited	31/05/2023	Works	313,199
Hra Capital	Exterior Plas Ltd	31/05/2023	Works	2,738
Hra Capital	Gc Roofing Uk Limited	31/05/2023	Works	1,935
Hra Capital	Gracelands Complete Maintenance Services Ltd	31/05/2023	Works	5,406
Hra Capital	Qualis Management Ltd	31/05/2023	Voids Works	214,875
Hra Capital	Vsn Enterprises Ltd	31/05/2023	Works	44,803
Hra Income Recovery Service	Marks Consulting Partners Limited	31/05/2023	Training Expenses	1,964
Planning & Development	Essex Tree Care Ltd	31/05/2023	Tree Maintenance	1,708
Planning & Development	Guy Nicholson	31/05/2023	Consultants Fees	1,666
Planning & Development	Landmark Chambers	31/05/2023	Professional Fees	9,325
Planning & Development	Newsquest Media Group	31/05/2023	Publicity	792
Planning & Development	Ove Arup & Partners Ltd	31/05/2023	Agency Staff	19,215
Planning Development Services	Rushton International Limited	31/05/2023	Professional Fees	2,546
Repairs Fund Expenditure	Ddm Fire Safety	31/05/2023	Building Maintenance	1,388
Repairs Fund Expenditure	Qualis Management Ltd	31/05/2023	Building Maintenance	7,659
Repairs Fund Expenditure	Wilton Decorators Ltd	31/05/2023	Building Maintenance	4,285
Total Management & Maintenance	Binder Ltd	31/05/2023	Other Maintenance	638
Total Management & Maintenance	Janitorial Express	31/05/2023	Cleaning Materials	633
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	31/05/2023	Removal Expenses	1,050
Total Management & Maintenance	Streak-Free Window Cleaners	31/05/2023	Furniture - New	604

Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	31/05/2023	Equipment - New	1,970
Capital Programme Expenditure	Pipe N Plumb	06/06/2023	Works	10,505
Deputy Chief Executive	Ngati Ranana Limited	06/06/2023	Materials	1,500
Housing	Mrs Parthenopi Evripidou	06/06/2023	Grants General	2,800
Hra Capital	Mr G J Lund	06/06/2023	Capital Hseblid Compensat Pymt	3,190
Total Management & Maintenance	Affinity Water Capital Funds Limited	06/06/2023	Water Charges	2,064
Chief Executive	Solace In Business Ltd	07/06/2023	Recruitment Expenses	3,243
Commercial And Technical	Ernest Doe & Sons Ltd	07/06/2023	Vehicle Hire	680
Contract & Technical Services	Nomix-Enviro Ltd	07/06/2023	Equipment - New	954
Corporate Support Services	Autoquip (Gb) Garage Equipment Ltd	07/06/2023	Equipment - Maintenance	5,176
Corporate Support Services	Birketts Llp	07/06/2023	Legal Expenses	750
Corporate Support Services	Hall And Kay Fire Services Ltd	07/06/2023	Building Maintenance	1,848
Corporate Support Services	Kingsley Napley Llp	07/06/2023	Legal Expenses	753
Corporate Support Services	Mr Mark Davies	07/06/2023	Consultants Fees	2,231
Corporate Support Services	The Pcs Group	07/06/2023	Cleaning	12,048
Corporate Support Services	Trowers & Hamlins Llp	07/06/2023	Legal Expenses	2,700
Corporate Support Services	T.S.S. (Total Security Services) Ltd	07/06/2023	Security	2,961
Corporate Support Services	Uk Power Networks (Operations) Ltd	07/06/2023	Electricity	2,155
Corporate Support Services	Uk Telematics Ltd	07/06/2023	Vehicle Parts / Repairs	1,242
Corporate Support Services	Viessmann Limited	07/06/2023	Fixed Plant Maintenance	630
Deputy Chief Executive	The Pcs Group	07/06/2023	Cleaning	738
Environment And Street Scene	Arbtec Tree Services	07/06/2023	Tree Maintenance	1,100
Environment And Street Scene	Edf Energy	07/06/2023	Electricity	2,053
Environment And Street Scene	Flamepro Global Pld	07/06/2023	Equipment - New	1,055
Environment And Street Scene	Monthind Clean Llp	07/06/2023	Cleaning	637
Environment And Street Scene	Nsl Limited	07/06/2023	Parking Contractor	21,467
Environment And Street Scene	Signway Supplies (Datchet) Ltd	07/06/2023	Other Maintenance	1,185

Environment And Street Scene	Socotec Uk Limited	07/06/2023	Professional Fees	4,563
Environment And Street Scene	Triplex Industrial Contractors Ltd	07/06/2023	Tree Maintenance	1,362
Environment And Street Scene	Veolia Es Landfill Limited	07/06/2023	Other Maintenance	5,180
Environment And Street Scene	W H Construction Ltd	07/06/2023	Other Maintenance	2,100
Finance And Ict	Inform Cpi Limited	07/06/2023	Consultants Fees	7,000
Finance And Ict	Officevision Limited	07/06/2023	Equipment - New	30,012
Finance And Ict	Perkbox Limited	07/06/2023	Licences	3,600
Finance And Ict	RoI Solutions Limited	07/06/2023	Annual Support / Licenses	8,695
Finance And Ict	Venn Group Ltd	07/06/2023	Agency Staff	718
Hra Capital	Airey Miller Limited	07/06/2023	Management Consultant	1,200
Hra Capital	Claire Bullock Consultancy Limited	07/06/2023	Software Consultancy	5,050
Hra Capital	Ecd Architects Ltd	07/06/2023	Architects Fees	2,675
Hra Capital	Exterior Plas Ltd	07/06/2023	Works	19,160
Hra Capital	Gracelands Complete Maintenance Services Ltd	07/06/2023	Works	50,444
Hra Capital	Hags-Smp Ltd	07/06/2023	Works	129,311
Hra Capital	Lioness Recruitment Limited	07/06/2023	Software Consultancy	9,350
Hra Capital	Lr Cope Consultancy Ltd	07/06/2023	Software Consultancy	19,337
Hra Capital	Qualis Management Ltd	07/06/2023	Voids Works	51,117
Hra Capital	Qualis Management Ltd	07/06/2023	Works	97,219
Hra Capital	Stannah Lift Services Ltd	07/06/2023	Works	5,699
Hra Income Recovery Service	Marks Consulting Partners Limited	07/06/2023	Training Expenses	1,121
Planning & Development	Carrington West Limited	07/06/2023	Agency Staff	5,115
Planning & Development	Chelmsford & West Essex Training Group	07/06/2023	Training Expenses	574
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	07/06/2023	Consultants Fees	1,382
Planning & Development	R.C.A Structures Ltd	07/06/2023	Consultants Fees	520
Planning Development Services	Zurich Insurance Plc	07/06/2023	Professional Fees	5,504
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	07/06/2023	Building Maintenance	872

Strategy, Delivery & Performance	Blue Muffin Ltd	07/06/2023	Agency Staff	6,800
Total Management & Maintenance	Baily Garner Llp	07/06/2023	Professional Fees	16,787
Total Management & Maintenance	Cranbrook Electrics	07/06/2023	Equipment - New	1,865
Total Management & Maintenance	Edf Energy	07/06/2023	Electricity	521
Total Management & Maintenance	Janitorial Express	07/06/2023	Cleaning Materials	532
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	07/06/2023	Printing - External	659
Total Management & Maintenance	Pennington Choices Limited	07/06/2023	Professional Fees	7,737
Total Management & Maintenance	Qualis Management Ltd	07/06/2023	Consultants Fees	915
Total Management & Maintenance	Ridge And Partners Llp	07/06/2023	Professional Fees	22,111
Chief Executive	Essex County Council	13/06/2023	Subscriptions	2,340
Chief Executive	Ongar And Villages Voluntary Care	13/06/2023	Grants To Voluntary Orgs	1,600
Corporate Support Services	Borough Of Broxbourne	13/06/2023	Professional Fees	5,230
Corporate Support Services	Derrick Wade Waters Client Account	13/06/2023	Professional Fees	1,000
Corporate Support Services	Essex Pension Fund	13/06/2023	Additional Pension Costs	28,333
Corporate Support Services	P120pm00125403	13/06/2023	Levy Fees	6,859
Corporate Support Services	Tameside Mbc	13/06/2023	Subscriptions	1,700
Deputy Chief Executive	Harlow Council	13/06/2023	Activities	11,048
Environment And Street Scene	Essex County Council	13/06/2023	Levy Fees	7,951
Housing	Barrington Lettings	13/06/2023	Grants General	1,900
Housing	Karen Wilson	13/06/2023	Grants General	3,000
Housing	Rh & Ja Hollington	13/06/2023	Grants General	1,830
Hra Capital	Contract Recovery Solutions Ltd	13/06/2023	Works	2,063
Planning & Development	East Hertfordshire Dc	13/06/2023	Consultants Fees	19,574
Planning Development Services	Aviva Insurance Ltd	13/06/2023	Professional Fees	2,000
Capital Programme Expenditure	Ctl Audiovisual Services Ltd	14/06/2023	Works	15,845
Capital Programme Expenditure	Esri (Uk) Ltd	14/06/2023	Capital Software	12,600
Capital Programme Expenditure	Helvar Ltd	14/06/2023	Works	979

Capital Programme Expenditure	Smart Merchants Ltd	14/06/2023	Works	14,536
Capital Programme Expenditure	System Simulation Ltd	14/06/2023	Capital Software	4,300
Capital Programme Expenditure	Terberg Dts (Uk) Ltd	14/06/2023	Vehicles	69,710
Commercial And Technical	Ernest Doe & Sons Ltd	14/06/2023	Vehicle Hire	4,208
Commercial And Technical	Qualis Management Ltd	14/06/2023	Other Contractors	105,885
Corporate Support Services	Absolute Door Services Ltd	14/06/2023	Building Maintenance	560
Corporate Support Services	Arc Energy Assessment Limited	14/06/2023	Professional Fees	1,160
Corporate Support Services	Delta Ventilation Limited	14/06/2023	Fixed Plant Maintenance	2,240
Corporate Support Services	Digital Id Ltd	14/06/2023	Equipment - New	1,174
Corporate Support Services	Ernest Doe & Sons Ltd	14/06/2023	Vehicle Parts / Repairs	1,817
Corporate Support Services	Gillard & Sons Ltd	14/06/2023	Building Maintenance	2,124
Corporate Support Services	Ph Water Technologies Ltd	14/06/2023	Building Maintenance	1,187
Corporate Support Services	Smart Merchants Ltd	14/06/2023	Building Maintenance	791
Deputy Chief Executive	Epping Forest District Citizen Advice Bureau	14/06/2023	Activities	566
Deputy Chief Executive	R & D Schofield Ltd	14/06/2023	Rents / Hire Of Hall	3,500
Deputy Chief Executive	Southbank Centre	14/06/2023	Rents / Hire Of Hall	1,850
Environment And Street Scene	B B & C Fencing	14/06/2023	Other Maintenance	590
Environment And Street Scene	Colliers International Property Consulatnts L	14/06/2023	Professional Fees	11,500
Environment And Street Scene	C P Environmental Ltd	14/06/2023	Cleansing Contractors	15,000
Environment And Street Scene	Maintech Power Services Ltd	14/06/2023	Fixed Plant Maintenance	3,213
Environment And Street Scene	Optimum Professional Solutions Ltd	14/06/2023	Consultants Fees	20,652
Environment And Street Scene	Qualis Living Ltd	14/06/2023	Banking And Cash Collection	5,131
Environment And Street Scene	Rps Consulting Services Ltd	14/06/2023	Consultants Fees	1,515
Environment And Street Scene	S H Goss & Co Ltd	14/06/2023	Fixed Plant Maintenance	4,825
Environment And Street Scene	The Sports Consultancy Ltd	14/06/2023	Consultants Fees	4,650
Finance And Ict	Cludo Uk Limited	14/06/2023	Annual Support / Licenses	5,344
Finance And Ict	Hays Specialist Recruitment Ltd	14/06/2023	Agency Staff	13,086

Finance And Ict	Morgan Hunt Uk Ltd	14/06/2023	Agency Staff	1,807
Finance And Ict	Penna Plc	14/06/2023	Agency Staff	12,166
Finance And Ict	Royal Mail Group Plc	14/06/2023	Postage	3,125
Finance And Ict	Venn Group Ltd	14/06/2023	Agency Staff	1,510
Finance And Ict	Wavenet Limited	14/06/2023	Fixed Network Line Costs	5,307
Housing	The Rent Guarantee Company	14/06/2023	Rents / Hire Of Hall	7,672
Housing Propety Services	Qualis Management Ltd	14/06/2023	Building Maintenance	820,039
Hra Capital	Advanced Demolition Limited	14/06/2023	Demolition	4,018
Hra Capital	Ecd Architects Ltd	14/06/2023	Architects Fees	17,853
Hra Capital	Exterior Plas Ltd	14/06/2023	Works	17,856
Hra Capital	Gracelands Complete Maintenance Services Ltd	14/06/2023	Works	1,829
Hra Capital	Lioness Recruitment Limited	14/06/2023	Software Consultancy	2,200
Hra Capital	Scci Alphatrack Ltd	14/06/2023	Works	1,729
Hra Income Recovery Service	Marks Consulting Partners Limited	14/06/2023	Training Expenses	905
Planning & Development	Asitha Ranatunga	14/06/2023	Professional Fees	1,950
Planning & Development	Carrington West Limited	14/06/2023	Agency Staff	1,344
Planning & Development	Forestville Communications Limited	14/06/2023	Consultants Fees	2,750
Planning & Development	Newsquest Media Group	14/06/2023	Publicity	648
Planning & Development	Ove Arup & Partners Ltd	14/06/2023	Agency Staff	13,115
Planning & Development	Park Avenue Recruitment Ltd	14/06/2023	Consultants Fees	5,654
Planning & Development	Puttock Brown Limited	14/06/2023	Marketing & Events	780
Planning & Development	Structural Engineers Cambridge Ltd	14/06/2023	Consultants Fees	638
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	14/06/2023	Building Maintenance	19,632
Repairs Fund Expenditure	Ph Water Technologies Ltd	14/06/2023	Building Maintenance	3,815
Total Management & Maintenance	Binder Ltd	14/06/2023	Other Maintenance	2,495
Total Management & Maintenance	Clouds End Services Ltd	14/06/2023	Refuse Removal	5,280
Total Management & Maintenance	Derrick Wade Waters	14/06/2023	Consultants Fees	1,000

Total Management & Maintenance	Ecd Architects Ltd	14/06/2023	Consultants Fees	2,389
Total Management & Maintenance	Janitorial Express	14/06/2023	Equipment - Maintenance	1,678
Total Management & Maintenance	Tec Services Association C.I. C.	14/06/2023	Furniture - New	1,355
Capital Programme Expenditure	G J Pulham Ltd	20/06/2023	Works	6,800
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	20/06/2023	Works	5,610
Capital Programme Expenditure	Stannah Lift Services Ltd	20/06/2023	Works	10,810
Deputy Chief Executive	Nhmf-Lottery Account	20/06/2023	Professional Fees	5,109
Housing	Apollo Business Finance Ltd	20/06/2023	Grants General	2,186
Capital Programme Expenditure	Agilisys Limited	21/06/2023	Equipment Acquisition	656
Capital Programme Expenditure	Helvar Ltd	21/06/2023	Works	610
Capital Programme Expenditure	London Elite Electrical Limited	21/06/2023	Works	5,601
Capital Programme Expenditure	Qualis Management Ltd	21/06/2023	Works	2,443
Chief Executive	Lexisnexis	21/06/2023	Books & Publications	576
Chief Executive	The Oyster Partnership Ltd	21/06/2023	Agency Staff	828
Commercial And Technical	Qualis Management Ltd	21/06/2023	Consultants Fees	3,343
Contract & Technical Services	Bemor Building Supplies	21/06/2023	Materials	732
Corporate Support Services	Abacus Management & Training Consultancy Ltd	21/06/2023	Training Expenses	780
Corporate Support Services	Bip Solutions Ltd	21/06/2023	Subscriptions	1,124
Corporate Support Services	Carter Jonas	21/06/2023	Professional Fees	67,500
Corporate Support Services	Contact Roller Shutters Ltd	21/06/2023	Building Maintenance	1,348
Corporate Support Services	Edf Energy	21/06/2023	Electricity	22,623
Corporate Support Services	Mr Ian Rees Phillips	21/06/2023	Consultants Fees	900
Corporate Support Services	Psl Print Management Ltd	21/06/2023	Postage	10,635
Corporate Support Services	Quadient Finance Uk Limited	21/06/2023	Equipment - Maintenance	625
Corporate Support Services	Tanker And Drain Solutions Ltd	21/06/2023	Building Maintenance	975
Corporate Support Services	The Pcs Group	21/06/2023	Cleaning	625
Corporate Support Services	T.S.S. (Total Security Services) Ltd	21/06/2023	Security	3,188

Corporate Support Services	Vine Hr Ltd	21/06/2023	Training Expenses	594
Deputy Chief Executive	Click Netherfield Ltd	21/06/2023	Equipment - New	1,640
Deputy Chief Executive	Edf Energy	21/06/2023	Electricity	1,692
Deputy Chief Executive	Mfp Marketing	21/06/2023	Activities	525
Deputy Chief Executive	Miss H M Palmer	21/06/2023	Professional Fees	750
Deputy Chief Executive	Robert Padfield Ltd	21/06/2023	Rents / Hire Of Hall	1,450
Deputy Chief Executive	Sam Hunt Consulting	21/06/2023	Professional Fees	2,800
Environment And Street Scene	Chipside Limited	21/06/2023	Banking And Cash Collection	3,140
Environment And Street Scene	Ciwm	21/06/2023	Equipment - New	578
Environment And Street Scene	Essex Tree Care Ltd	21/06/2023	Tree Maintenance	3,500
Environment And Street Scene	General Business Holdings Limited	21/06/2023	Other Contractors	566
Environment And Street Scene	Green Earth Management Company Ltd	21/06/2023	Professional Fees	1,783
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	21/06/2023	Highways Contractors	10,824
Environment And Street Scene	Nsl Limited	21/06/2023	Parking Contractor	22,039
Environment And Street Scene	Qualis Management Ltd	21/06/2023	Grounds Maintenance	1,083
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	21/06/2023	Cleansing Contractors	1,482
Environment And Street Scene	Rhino Asphalt Solutions Ltd	21/06/2023	Fixed Plant Maintenance	12,564
Finance And Ict	Arlingclose Ltd	21/06/2023	Consultants Fees	34,543
Finance And Ict	Cabinet Office	21/06/2023	Professional Fees	2,535
Finance And Ict	Hays Specialist Recruitment Ltd	21/06/2023	Agency Staff	5,725
Finance And Ict	Idox Software Ltd	21/06/2023	Annual Support / Licenses	8,214
Finance And Ict	Modern Networks Ltd	21/06/2023	Equipment - Hired	7,364
Finance And Ict	Morgan Hunt Uk Ltd	21/06/2023	Agency Staff	1,629
Finance And Ict	Venn Group Ltd	21/06/2023	Agency Staff	784
Finance And Ict	Wavenet Limited	21/06/2023	Fixed Network Line Costs	4,124
Housing Propety Services	Qualis Management Ltd	21/06/2023	Building Maintenance	286,881
Hra Capital	Gracelands Complete Maintenance Services Ltd	21/06/2023	Works	3,419

Hra Capital	Qualis Management Ltd	21/06/2023	Voids Works	269,014
Hra Capital	Richard F Gill & Associates	21/06/2023	Surveys	1,200
Hra Capital	W H Construction Ltd	21/06/2023	Works	69,850
Hra Capital	Wilton Decorators Ltd	21/06/2023	Works	10,927
Laa Pooled Funds	Arc Theatre	21/06/2023	Laa Expenditure	800
Planning & Development	Altair Consultancy & Advisory Services Ltd	21/06/2023	Consultants Fees	2,325
Planning & Development	Carrington West Limited	21/06/2023	Agency Staff	3,375
Planning & Development	Forestville Communications Limited	21/06/2023	Consultants Fees	900
Planning & Development	Newsquest Media Group	21/06/2023	Publicity	648
Planning & Development	Park Avenue Recruitment Ltd	21/06/2023	Consultants Fees	1,584
Planning & Development	Phil Jones Associates Ltd	21/06/2023	Consultants Fees	3,440
Repairs Fund Expenditure	Gc Roofing Uk Limited	21/06/2023	Building Maintenance	1,039
Repairs Fund Expenditure	Qualis Management Ltd	21/06/2023	Building Maintenance	3,652
Total Management & Maintenance	Edf Energy	21/06/2023	Electricity	9,766
Total Management & Maintenance	Pennington Choices Limited	21/06/2023	Professional Fees	802
Total Management & Maintenance	Psl Print Management Ltd	21/06/2023	Printing - External	4,749
Total Management & Maintenance	Total Gas & Power Limited	21/06/2023	Gas	48,336
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	27/06/2023	Works	4,055
Capital Programme Expenditure	Gb Adaptions Ltd	27/06/2023	Works	7,770
Corporate Support Services	Accounts Payable Ltd	27/06/2023	Training Expenses	799
Corporate Support Services	Nicola Court	27/06/2023	Employees - Other Payments	1,712
Capital Programme Expenditure	Helvar Ltd	28/06/2023	Works	1,125
Capital Programme Expenditure	Officevision Limited	28/06/2023	Equipment Acquisition	3,450
Capital Programme Expenditure	Places For People Leisure Management Ltd	28/06/2023	Works	150,125
Capital Programme Expenditure	Qualis Living Ltd	28/06/2023	Works	31,974
Chief Executive	East Of England Local Government Association	28/06/2023	Subscriptions	10,000
Chief Executive	The Oyster Partnership Ltd	28/06/2023	Agency Staff	828

Commercial And Technical	Shell U.K. Oil Products Limited	28/06/2023	Fuel	700
Corporate Support Services	1st Choice Hydraulics Limited	28/06/2023	Vehicle Parts / Repairs	561
Corporate Support Services	Abc Food Law Ltd	28/06/2023	Training Expenses	1,350
Corporate Support Services	Alison Lambert	28/06/2023	Consultants Fees	3,200
Corporate Support Services	Artel Facilities Management Limited	28/06/2023	Fixed Plant Maintenance	889
Corporate Support Services	Cadogan King Ltd	28/06/2023	Security	33,066
Corporate Support Services	Ddm Fire Safety	28/06/2023	Building Maintenance	728
Corporate Support Services	Equivo Limited	28/06/2023	Security	30,515
Corporate Support Services	Kingsley Napley Llp	28/06/2023	Legal Expenses	1,350
Corporate Support Services	Martin Shepherd Solicitors Llp	28/06/2023	Legal Expenses	2,900
Corporate Support Services	Mbl (Seminars) Ltd	28/06/2023	Training Expenses	590
Corporate Support Services	P Tuckwell Ltd	28/06/2023	Vehicle Parts / Repairs	559
Corporate Support Services	Sharpe Pritchard Llp	28/06/2023	Consultants Fees	1,844
Corporate Support Services	Snap-On Diagnostics	28/06/2023	Equipment - New	596
Corporate Support Services	Vine Hr Ltd	28/06/2023	Subscriptions	3,000
Environment And Street Scene	Places For People Leisure Management Ltd	28/06/2023	Premises	13,523
Environment And Street Scene	W H Construction Ltd	28/06/2023	Other Maintenance	3,255
Finance And Ict	Ash Information Systems Ltd	28/06/2023	Annual Support / Licenses	6,600
Finance And Ict	Capita Business Services Ltd	28/06/2023	Consultants Fees	2,100
Finance And Ict	Morgan Hunt Uk Ltd	28/06/2023	Agency Staff	892
Finance And Ict	Nec Software Solutions (Uk) Limited	28/06/2023	Annual Support / Licenses	911
Finance And Ict	Venn Group Ltd	28/06/2023	Agency Staff	751
Housing	The Rent Guarantee Company	28/06/2023	Rents / Hire Of Hall	7,672
Hra Capital	Civica Uk Ltd	28/06/2023	Software Consultancy	13,080
Hra Capital	Ecd Architects Ltd	28/06/2023	Architects Fees	7,828
Hra Capital	Equans Regeneration Limited	28/06/2023	Works	438,934
Hra Capital	Exterior Plas Ltd	28/06/2023	Works	33,627

Hra Capital	Gracelands Complete Maintenance Services Ltd	28/06/2023	Works	9,861
Hra Capital	Lioness Recruitment Limited	28/06/2023	Software Consultancy	7,200
Hra Capital	Scci Alphatrack Ltd	28/06/2023	Works	1,471
Hra Capital	Tsg Building Services Plc	28/06/2023	Works	195,227
Hra Capital	Woods Building Services Ltd	28/06/2023	Works	11,712
Hra Income Recovery Service	Marks Consulting Partners Limited	28/06/2023	Training Expenses	2,245
Planning & Development	Bloom Procurement Services Ltd	28/06/2023	Agency Staff	4,936
Planning & Development	Exacom Systems Ltd	28/06/2023	Annual Support / Licenses	7,707
Planning Development Services	Willis Ltd	28/06/2023	Professional Fees	15,640
Repairs Fund Expenditure	Ddm Fire Safety	28/06/2023	Building Maintenance	1,318
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	28/06/2023	Building Maintenance	2,450
Total Management & Maintenance	Airey Miller Limited	28/06/2023	Consultants Fees	1,450
Total Management & Maintenance	Baily Garner Llp	28/06/2023	Professional Fees	9,440
Total Management & Maintenance	Dulux Decorator Centres	28/06/2023	Equipment - New	580
Total Management & Maintenance	Ecd Architects Ltd	28/06/2023	Consultants Fees	5,443
Total Management & Maintenance	Greenacre Recruitment Ltd	28/06/2023	Agency Staff	5,843
Total Management & Maintenance	Lhs	28/06/2023	Professional Fees	5,333
Total Management & Maintenance	Scorpion Pest & Vermin Control Ltd	28/06/2023	Rodent/Pest Control	1,300
Total Management & Maintenance	Streak-Free Window Cleaners	28/06/2023	Window Cleaning	634
Total Management & Maintenance	Technology Services Group Ltd	28/06/2023	Consultants Fees	1,150